

ANNUAL REPORT FY 2022

For the period from July 1, 2021 - June 30, 2022



**Children's Home
Association of Illinois**

Our Mission: To help the kids and families who need it most.

ASSETS

Cash and cash equivalents	\$7,361,295
Receivables:	
• Accounts, net of allowance for doubtful accounts	\$3,928,677
Prepaid insurance and other	\$691,004
Investments	\$26,107,385
Property and equipment, net	\$6,391,289
Beneficial interest in perpetual trusts	\$11,619,000
Beneficial interest in charitable remainder trust	\$233,000

TOTAL ASSETS **\$56,331,650**

LIABILITIES AND NET ASSETS

Liabilities:

• Accounts payable and accrued expenses	\$2,227,567
• Deferred revenue	\$872,946
• Due to third parties	\$324,896
• Obligations under capital leases	\$50,161

TOTAL LIABILITIES **\$3,475,570**

Net Assets:

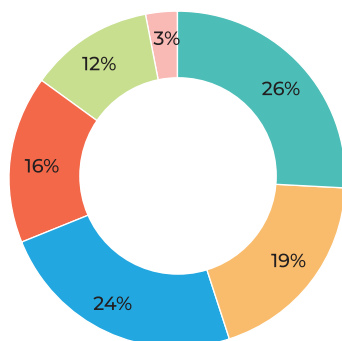
• Without donor restrictions	\$39,169,583
• With donor restrictions	\$13,686,497

TOTAL NET ASSETS **\$52,856,080**

TOTAL LIABILITIES AND NET ASSETS **\$56,331,650**

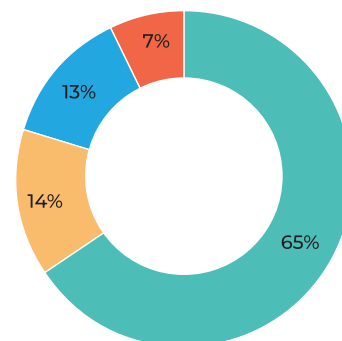
EXPENSES

- Community-Based Services
- Residential & Group Home
- Educational & Transitional
- Foster Care
- Management & General
- Fundraising



PUBLIC SUPPORT & REVENUE

- Service Fees
- Tuition
- Grants
- Contributions & Special Events



Contracts and Grants Received: Department of Child and Family Services, Department of Human Services, Caterpillar Foundation, PNC Foundation, Illinois State Board of Education, Start Early, Peoria Public Schools District 150, Illinois Department of Healthcare and Family Services, Chaddock, Heart of Illinois United Way.