

# ANNUAL REPORT FY 2023

For the period from July 1, 2022 - June 30, 2023



**Children's Home  
Association of Illinois**

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

## ASSETS

Cash and cash equivalents	\$6,748,109
Receivables:	
• Accounts, net of allowance for doubtful accounts	\$4,942,810
Prepaid insurance and other	\$774,211
Investments	\$28,048,262
Property and equipment, net	\$6,930,488
Right-of-use asset, operating lease	\$103,283
Beneficial interest in perpetual trusts	\$11,789,000
Beneficial interest in charitable remainder trust	\$259,000

**TOTAL ASSETS \$59,595,163**

## LIABILITIES AND NET ASSETS

### Liabilities:

• Accounts payable and accrued expenses	\$2,758,000
• Deferred revenue	\$908,919
• Due to third parties	\$331,216
• Lease liability for operating lease	\$103,283
• Obligations under capital leases	\$17,699

**TOTAL LIABILITIES \$4,119,117**

### Net Assets:

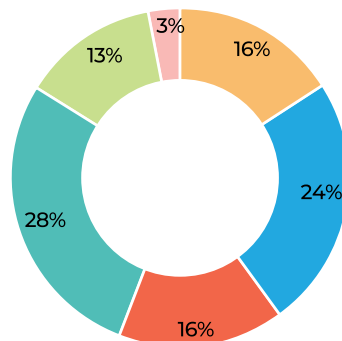
• Without donor restrictions	\$41,281,722
• With donor restrictions	\$14,194,324

**TOTAL NET ASSETS \$55,476,046**

**TOTAL LIABILITIES AND NET ASSETS \$59,595,163**

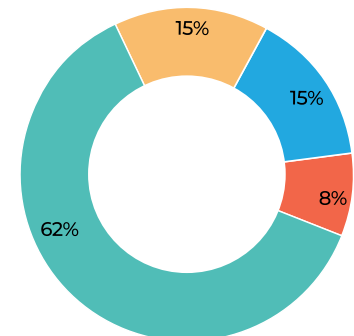
## EXPENSES

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



## PUBLIC SUPPORT & REVENUE

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



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.