

2021

ANNUAL REPORT



THIS REPORT COVERS MERCY HOME'S FISCAL YEAR, WHICH RAN FROM JULY 1, 2020 THROUGH JUNE 30, 2021.

Mercy Home for Boys & Girls

Mercy Home for Boys & Girls has been a solution for kids in crisis since 1887.

We provide life-changing care and support services to abused and at-risk children while promoting healing for families and communities.

By the Numbers During fiscal year 2021:

102

Youth lived with us

414

Former residents & families provided ongoing support

151

Youth had in-person consultation with admissions staff

151

Family members involved in youths' treatment

592

Individuals served through COVID response

41

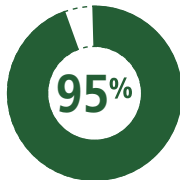
Youth mentored by volunteers

1,044 People Served* *Total unique individuals
Some people received multiple services.

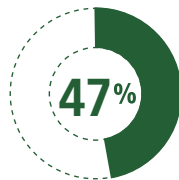
Youth after coming to Mercy Home



High school seniors graduated



Advanced to next grade



Gained employment experience

We Provided During fiscal year 2020:

2,423

Individual therapy sessions

53

Pre-admission clinical assessments

328

Family therapy sessions

7,899

Contacts with former residents



Rev. L. Scott Donahue
President & CEO



Johanna Rahal
Board Chairman

Our Partnership With You

We simply want to thank you for your generosity.

Throughout last year, the pandemic continued to dominate our lives and present unexpected challenges to our work. But this experience also revealed the breadth of our coworkers' creativity, resilience, and dedication while revealing the depth of our donors' generosity, compassion, and devotion.

It's reassuring to know that those we serve can count on the unwavering partnership between our caregivers and our supporters no matter what. Together, we've responded to the moment and to the most critical needs of our young people and families. And we've ensured that this 135-year-old mission to provide safety, healing, and opportunity remains on firm ground for the future.

As you read our annual report, we continue to forge ahead amid changed realities, while offering the consistency of care that has saved so many lives since 1887.

Governance 2020–2021

Chairman - Johanna Rahal
Rahal Letterman Lanigan Racing

President & CEO - Rev. L. Scott Donahue
Mercy Home for Boys & Girls

Secretary - Rich Daniels
City Lights Music, Inc.

Treasurer - Robert Greco

Robert G. Carmody
Diana's Bananas

Eileen Mitchell
AT&T

Joe Nolan
Beverly Capital

Patricia Walsh

James H. Williams
CBS2 Chicago

Mercy Home is nationally accredited by the Council of Accreditation of Services for Families and Children, Inc. (COA)



FINANCIAL STATEMENT

OPERATING REVENUE

Support from donors	42,020,108	89.4%
Sale of printing services	984,518	2.1%
Government revenue	3,312,600	7.0%
Family support	19,526	0.0%
Other	715,809	1.5%
Total	47,052,561	100.0%

OPERATING EXPENSES

Program services		
Youth care programs	25,537,988	70.5%
Mission Press	1,271,224	3.5%
Televised Sunday Mass	917,736	2.5%
Total program services	27,726,948	76.5%
Fundraising	7,798,111	21.5%
Management and general	719,657	2.0%
Total current year operating expenses	36,244,716	100.0%

ASSETS

Current assets	17,222,149
Investments	156,946,825
Fixed assets	46,695,451
Other	58,933
Total assets	220,923,358

LIABILITIES

Accounts payable and accrued expenses	2,067,485
Deferred revenue	182,868
Gift annuities payable, charitable trusts and asset retirement obligations	9,584,381
Total liabilities	11,834,734

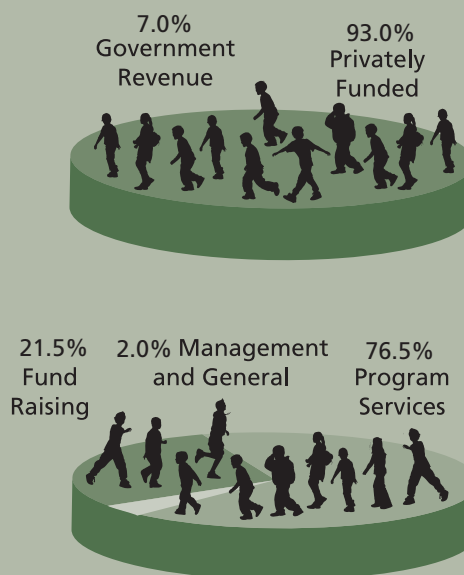
NET ASSETS (Assets Minus Liabilities)

Without donor restrictions	173,103,184
Board designated for annuity and trust obligations	9,270,844
With donor restrictions - temporary	4,938,777
With donor restrictions - perpetual	21,775,819
Total net assets	209,088,624

A CLOSER LOOK AT 2020 — 2021

Mercy home raised 93.0% of its operating revenue privately. This includes support from donors, sale of printing services, family support and other miscellaneous sources.

Approximately 76.5 cents of every dollar spent on operating expenses went toward program services.



Mercy Home's fundraising ratio, defined as fundraising expenses as a percentage of support from donors, was 18.6%. That is lower than the 35% recommended by the Better Business Bureau's Wise Giving Alliance.

INVESTMENTS

Total investments	156,946,825
Donor restricted funds for scholarships	21,488,614
Board designated for annuity and trust obligations	9,270,844
Other donor imposed restricted funds	459,218
Unrestricted investments available for future operations (endowment)	*125,728,149

* One way we honor our commitment to the children we care for is by maintaining an endowment, which provides a safety net. The funds from the endowment are invested and overseen by our Board. As of June 30, 2021, our Unrestricted Endowment would cover operating expenses for up to 42 months.