

# 2022

## ANNUAL REPORT



THIS REPORT COVERS MERCY HOME'S FISCAL YEAR, WHICH RAN FROM JULY 1, 2021 THROUGH JUNE 30, 2022.

## 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 2022:

**88**

Youth lived with us

**317**

Former residents & families provided ongoing support

**92**

Youth had in-person consultation with admissions staff

**124**

Family members involved in youths' treatment

**25**

Former residents supported through scholarships

**26**

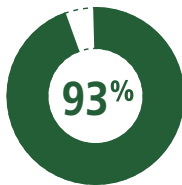
Youth mentored by volunteers

**565** People Served\* \*Total unique individuals  
Some people received multiple services.

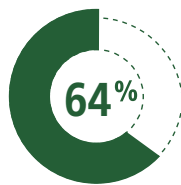
## Youth after coming to Mercy Home



High school seniors graduated



Advanced to next grade



Gained employment experience

### We Provided During fiscal year 2022:

**2,597**

Individual therapy sessions

**42**

Pre-admission clinical assessments

**245**

Family therapy sessions

**5,216**

Contacts with former residents



Rev. L. Scott Donahue  
President & CEO



Bob Carmodoy  
Board Chairman

## A Clear Way Forward

In so many real ways throughout the past year, a fog has lifted, enabling us to see the road before us so much more clearly.

We have you to thank for the bright future ahead. Your faithful support has made it possible for us to weather some of the most challenging times in our 136-year history, while setting us on a course to have an even greater impact on more young lives in the years to come.

The need in the community remains great. Children and families continue to come to our door having experienced crisis and adversity. They will continue to seek our help in charting a way forward. But with your help and God's grace we will remain able to extend our services to more people.

As you read our annual report, we want you to see how our partnership is really a guiding light for so many, just as this mission has been for thousands in need since 1887.



# Governance 2021–2022

Chairman - Robert G. Carmody  
 President & CEO - Rev. L. Scott Donahue  
 Secretary - Rich Daniels  
 City Lights Music, Inc.  
 Treasurer - Robert Greco  
 Eileen Mitchell  
 AT&T Illinois  
 Joe Nolan  
 Beverly Capital  
 Johanna Rahal  
 Rahal Letterman Lanigan Racing  
 Patricia Walsh  
 Jim 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	46,912,351	96.0%
Sale of printing services	1,173,135	2.4%
Government revenue	0	0%
Family support	27,130	0.1%
Other	752,634	1.5%
<b>Total</b>	<b>48,865,250</b>	<b>100.0%</b>

OPERATING EXPENSES		
Program services		
Youth care programs	27,364,961	69.6%
Mission Press	1,348,497	3.4%
Televised Sunday Mass	934,017	2.4%
Total program services	29,647,475	75.4%
Fundraising	8,735,279	22.2%
Management and general	945,724	2.4%
Total current year operating expenses	39,328,478	100.0%

ASSETS	
Current assets	25,763,561
Investments	153,447,988
Fixed assets	47,435,903
Other	178,109
<b>Total assets</b>	<b>226,825,561</b>

LIABILITIES	
Accounts payable and accrued expenses	2,188,174
Deferred revenue	163,192
Short term lease liability	116,650
Gift annuities payable, charitable trusts and asset retirement obligations	10,249,384
<b>Total liabilities</b>	<b>12,717,400</b>

NET ASSETS (Assets Minus Liabilities)	
Without donor restrictions	176,151,420
Board designated for annuity and trust obligations	9,914,199
With donor restrictions - temporary	6,202,723
With donor restrictions - perpetual	21,839,819
<b>Total net assets</b>	<b>214,108,161</b>

### A CLOSER LOOK AT 2021 — 2022

Mercy home raised 100.0% of its operating revenue privately. This includes support from donors, sale of printing services, family support and other miscellaneous sources.

Approximately 75.4 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	153,447,988
Donor restricted funds for scholarships	21,552,616
Board designated for annuity and trust obligations	9,914,199
Other donor imposed restricted funds	382,360
Unrestricted investments available for future operations (endowment)	*121,598,813

\* 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, 2022, our Unrestricted Endowment would cover operating expenses for up to 37 months.

