

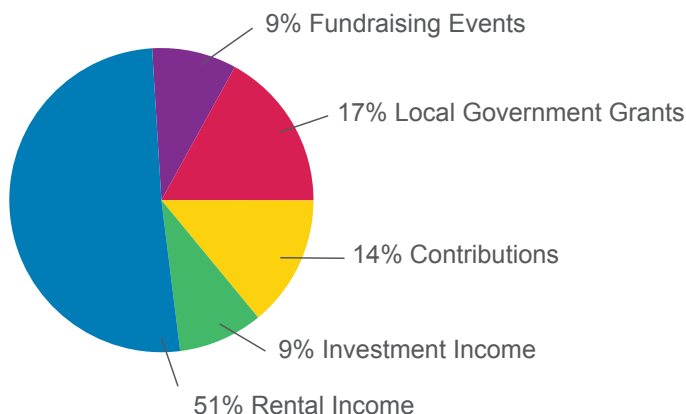


# Financial Highlights

For the year ended December 31, 2015

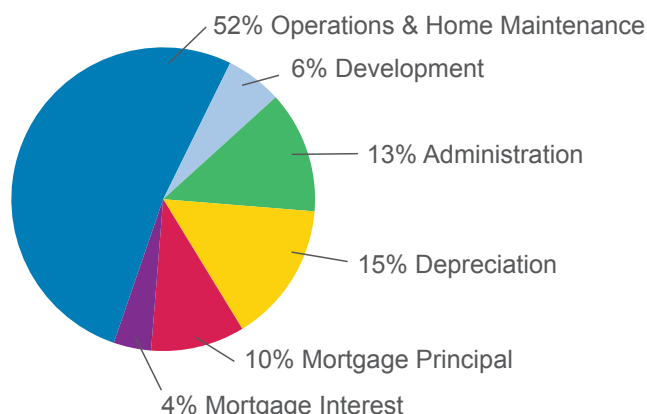
## Revenue Analysis

**Total Revenues \$2,582,856**



## Expenditure Analysis

**Total Expenditures \$2,425,413**



## Mission Statement

Rainbow Village enhances the lives of individuals with developmental disabilities by providing safe, affordable and well-maintained neighborhood homes.

## Board of Directors

Matthew Thayer, *President*  
 Thomas Vandiver, *First Vice President*  
 Eileen Wald, *Second Vice President*  
 John Rocco, *Third Vice President*  
 Jeff Wojciechowski, *Fourth Vice President*  
 Joan Perry, *Treasurer*  
 Ed Hennessy, *Secretary*  
 Beth Bushke, *Immediate Past President*

Cathy Ash	Jarrad Holst	Michael Roth
Van L. Brokaw	Gene Mackey	Molly Tallarico
Katherine Douglass	Jake McDonald	Nancy Parker Tice
James Fogle	Michelle Murray	Dan Veile
George Gladis	John Napoli	Scott Welz
Kevin Gunn	Tony Raineri	Frank Wilson
	Robert Rives	

## Assets

### Current Assets

Cash	\$106,612
Accounts Receivable	\$147,153
Prepaid Expenses	\$9,669
<b>Total Current Assets</b>	<b>\$263,434</b>

Investments	\$4,176,092
Property & Equipment Net of Depreciation	\$9,257,499
Tenant Deposits Held in Trust	\$61,339
Restricted Deposits	\$260,785

**TOTAL ASSETS \$14,019,149**

## Liabilities and Net Assets

### Current Liabilities

Accounts Payable	\$199,783
Accrued Expenses	\$0
Mortgage Payable	\$243,379
<b>Total Current Liabilities</b>	<b>\$443,162</b>

Tenant Security Deposits \$52,079

### Long Term Liabilities

Mortgage Payable	\$3,067,163
<b>Total Long Term Liabilities</b>	<b>\$3,067,163</b>

**TOTAL LIABILITIES \$3,562,404**


### Net Assets

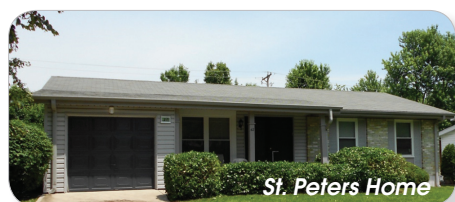
Permanently Restricted	\$1,568,005
Unrestricted	\$8,888,740
<b>Total Net Assets</b>	<b>\$10,456,745</b>

**TOTAL LIABILITIES & NET ASSETS \$14,019,149**

To see our list of donors from 2015, visit us online and go to [Annual Reports](#) under [Financials](#).

## Homes Purchased in 2015

 We continued our major expansion in 2015 with the purchase of eight new Rainbow Village homes, bringing our total to 73 homes throughout the St. Louis area. Some of the new homes were made handicapped accessible to accommodate the needs of the residents, and all were brought up to our high standards for safety and comfort for the residents. Following is a snapshot of the new homes:



In April we opened a home in St. Peters, MO for two men and two women. They had been living in a large group home and wanted to live in a more home-like residence, have more privacy and live in a neighborhood.

In June we bought a home in Mehlville for three men. They had mobility issues and their living arrangements didn't meet their needs. The house was made accessible with the addition of front and rear ramps, solid surface flooring, and a roll-in shower.

Another home in June was purchased for two brothers who had lived together for six years. The men wanted to stay in their home, but the owner wanted to sell the house. They enjoy life in their neighborhood and have great relationships with their neighbors. The brothers are now assured of living together permanently in a house they can call their own.

In July we opened a home in Affton for three women. One lady had been living in North County but her parents wanted her to be closer to them in South County. Another woman was living in a nursing home. Now she will be with people her own age, be able to access the community, have more support care, and more privacy.

August was busy with another two home purchases. A home in St. Charles was opened for three women who needed accessibility. They wanted to stay in St. Charles where they were near family and liked all the community activities. Their new house was made accessible with the installation of two ramps, a roll-in shower and widening of doors.

The second August house was located in South County. Three men needed an accessible home

and wanted to stay in South County where they attend a St. Louis Arc Community Integration program. The house had ramps and a roll-in shower installed along with widened doorways.


In October we purchased our first home in University City for three women in wheelchairs. One lady moved from a nursing home and another from a habilitation center. The new home was made accessible and is across the street from a lovely park where the women like to visit and watch the children play.

The eighth home was opened in December in Hazelwood for three men. They attend day programs in North County and wanted to stay in the area, but their previous homes were not accessible or well-maintained. The new home now has ramps, a roll-in shower, and solid surface flooring allowing the men to have more independence in a safe and affordable long-term home.

Funding for each of these homes was provided by the local government agencies: The Productive Living Board for St. Louis County Citizens with Developmental Disabilities (PLB) and the Developmental Disabilities Resource Board of St. Charles (DDRB), as well as foundations, corporations and individuals.



## Reflections on 2015

 Our growth continued on a record-breaking pace. After the purchase of 11 homes in 2014, we opened eight new homes in 2015. Being able to provide permanent homes for 18 individuals was a highpoint in our efforts to improve the lives of people with developmental disabilities—one home at a time.

In April we held our 19th annual Somewhere Over the Rainbow gala. More than 225 people attended the event at The Four Seasons Hotel where Warner Baxter, chairman, president and chief executive officer of Ameren Corporation, was honored with the Tice Humanitarian Award. With the assistance of Ameren, we began an energy efficiency initiative to help lower the utility bills for our residents in addition to improving the environment. Thanks to our generous sponsors, individuals and committee members, the event raised over \$185,000 which was earmarked for




the expansion of more Rainbow homes and capital improvements in our existing homes.

Our 6th annual Chip In For Rainbow Village golf tournament was held in September at WingHaven Country Club. A record \$106,000 was raised and provided down payments for two new homes in the community.

In the spring, summer and fall, more than 250 volunteers helped beautify our homes with a wide variety of projects. Ramps and decks were stained, flowers planted, shrubs trimmed, garden beds weeded and mulched, and many many leaves were raked. Groups ranging from 5-35 people came from Monsanto, MICDS, Fontbonne, Christ Memorial Lutheran Church, and Veiled Prophet Community Service Initiative.

## Looking Towards 2016

 Rainbow Village will continue its commitment to expanding the number of homes for people with developmental disabilities. That commitment is to offer safe, affordable, and well-maintained homes in neighborhoods throughout the St. Louis area so that residents can be assured of a place to call their own, and a home where they can age in-place. As our residents age, many of our homes are modified for handicapped accessibility so that people who have developed mobility issues can safely get into their home and can navigate once inside. Renovations such as installing ramps to the front and back doors for two means of egress, remodeling bathrooms with roll-in showers, widening doorways, and installing solid-surface durable flooring are projects that allow our residents full accessibility in their homes.

Rainbow Village is proud of contributing to the improvement of the quality of lives of people with developmental disabilities for over 43 years. Our history is full of stories demonstrating compassion and dedication that has led to its success. Rainbow Village believes that people with developmental disabilities deserve an affordable place to call home in a safe neighborhood where they have the option to take part in the community where they live. Because of this belief, Rainbow Village will continue to expand to meet the growing need of residential placement for individuals with developmental disabilities in our community.