



# ANNUAL REPORT 2020

## OUR VISION

One day, all adults with intellectual and developmental disabilities will live in homes of their choosing – regardless of income. All options will be safe, inclusive, timely, and connected within the community. The history books will close on institutions, isolation, substandard housing, or placements in nursing homes as a last (or only) resort.



1240 Dautel Lane, St. Louis, MO 63146 | 314.567.1522



*Neighborhood homes for people  
with intellectual and developmental  
disabilities*

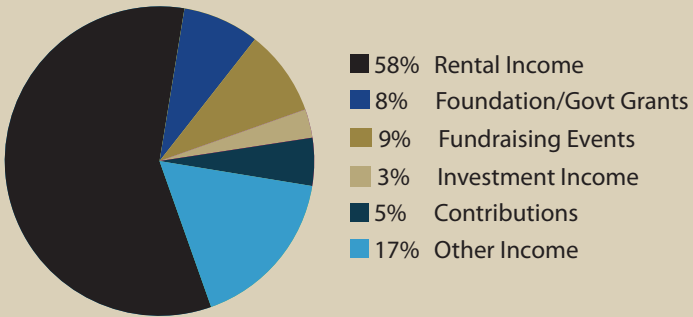


# FINANCIAL HIGHLIGHTS

for the year ended December 31, 2020

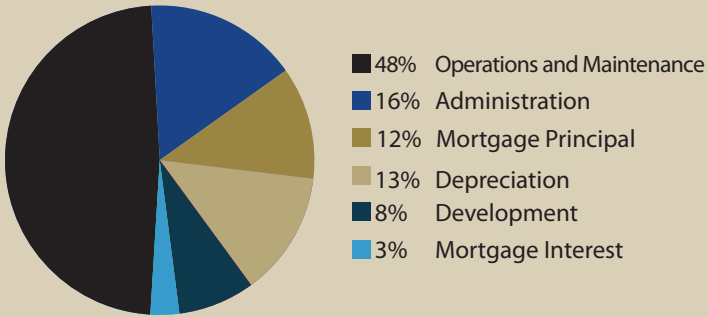
## REVENUE ANALYSIS

total revenues: \$3,154,212



## EXPENDITURE ANALYSIS

total expenditures: \$3,105,286



## Our Mission

to support the foundational need of people with intellectual/developmental disabilities (I/DD) by providing safe, affordable and well-maintained neighborhood homes.

## BOARD OF DIRECTORS

Eileen Cole, *President*  
Marcus Adrian, *Vice President*  
Jessica Erfling, *Vice President*  
Kevin Gunn, *Vice President*  
Lindsey Niemeier, *Vice President*  
Scott Welz, *Vice President*  
Jeff Wojciechowski, *Vice President*  
Joan Perry, *Treasurer*  
Julie Devine, *Secretary*  
Jake McDonald, *Immediate Past President*

Cathy Ash	Merrilee Hertlein
Chris Barbour	Richard "Wes" Mellow, IV
A. Van L. Brokaw	Ken Morris
James Fogle	Alana Pease
Mike Gardner	Thomas K. Vandiver
Denny Hayden	Brenda Weber
Ed Hennessy	Mark Yaeger

## ASSETS

<strong>Current Assets</strong>	
Cash	\$329,475
Accts. Receivable/Other Receivables	\$490,747
Prepaid Expenses	\$26,071
<strong>Total Current Assets</strong>	<strong>\$846,293</strong>
<strong>Investments</strong>	
Restricted Deposits	\$250,577
Property & Equipment Net Depreciation	\$11,504,765
Tenant Deposits Held in Trust	\$57,831
<strong>TOTAL ASSETS</strong>	<strong>\$17,505,735</strong>

## LIABILITIES & NET ASSETS

<strong>Current Liabilities</strong>	
Accts. Payable	\$513,457
Accrued Mortgage Interest repaid rent	\$19,325
Line of Credit	\$52,372
Current long-term debt/Misc. current liability	\$486,177
<strong>Total Current Liabilities</strong>	<strong>\$1,071,331</strong>
Tenant Security Deposits	\$54,766
Long-Term Debt	\$3,155,477
<strong>TOTAL LIABILITIES</strong>	<strong>\$4,281,574</strong>
<strong>Net Assets</strong>	
With Donor Restrictions	\$1,752,392
Without Donor Restrictions:	\$7,923,460
Other Unrestricted	\$3,548,309
<strong>Total Net Assets</strong>	<strong>\$13,224,161</strong>
<strong>TOTAL LIABILITIES &amp; NET ASSETS</strong>	<strong>\$17,505,735</strong>



## COVID PROTOCOL

Our housing model stands in contrast to the nursing homes and institutions experiencing high rates of COVID infections and tragic fatalities. Gratefully, there have been only a few infections among the 304 residents in our 88 homes. When you support the mission, you are keeping residents with disabilities safe-for life.



## 24<sup>TH</sup> ANNUAL SOMEWHERE OVER THE RAINBOW GALA AWARDS AND HONORS

Rainbow Village hosted a successful 2020 *virtual* Somewhere Over the Rainbow Gala on April 17<sup>th</sup>. The Humanitarian Award was presented honoring the memory of Gene Mackey and Veiled Prophet Community Service Initiative (CSI) was honored with the Pillar of the Community Award.



## 11<sup>TH</sup> ANNUAL CHIP IN FOR THE PROMISE OF HOME CHARITY GOLF TOURNAMENT

On September 22, 2020, Rainbow Village hosted 116 golfers at WingHaven Country Club. This in-person occasion was retiring Executive Director, Mike Rea's last fundraising event. Special thanks to title sponsors Cushman & Wakefield and Summit Transportation.