



# Our Lady's Inn

MATERNITY HOMES

ANNUAL REPORT 2021

# Letter from the Chairman of the Board

As Chairman, I am very aware of the women in our community fighting personal battles that most will never understand: pregnant women, abandoned and homeless, looking for refuge as they face an uncertain future. For the fortieth year, we have welcomed these frightened, yet courageous women into our homes and walked beside them on their journey to motherhood and a future filled with hope and promise.

In 2021, as COVID-19 continued to complicate life for all of us, the pandemic presented further challenges for pregnant women who were without a home in which to shelter. For them, the risk of infection from the virus was greatly increased and the ability to receive services was almost non-existent as many social service agencies remained closed or provided only virtual support through most of 2021. Homeless and without computer access, virtual support serves were out of reach for these women. In 2021, Our Lady's Inn was needed more than ever, and so we remained open and operating, serving as a haven from the storm of the pandemic.

We served ninety-nine (99) pregnant women and their sixty-eight (68) children within our two maternity homes throughout the pandemic. Seventeen (17) babies were born to mothers while in residence. Under our roof they found safety, encouragement and nourishment for mind and body. They discovered hope for a promising future - a future made even brighter with the opportunity to heal from past abuses and trauma. We served an additional sixty-six (66) mothers and their one-hundred sixteen (116) children in our post-residential Aftercare Program.

Fiscal Year 2021 ended with Our Lady's Inn in a sound financial position. Executive Leadership worked tirelessly to secure a broad base of funding resources while expertly managing expenses. Many of the front-line staff remained committed to working throughout the pandemic; some COVID related attrition did occur, and we saw Leadership step in to fill the gaps ensuring the life-saving work of Our Lady's Inn was carried out.

As I prepare to hand over the mantel of Board leadership to a newly elected Chairman, I remain on the Board and active in this life saving work. I recognize the contribution of each employee, volunteer, and Board member and thank them for their continued efforts. I am grateful for our donors who have so generously supported the work of Our Lady's Inn. Together, we work to carry out the life-saving mission of supporting pregnant, homeless women and their children and helping them to secure a hope-filled future.



Chairman of the Board



*“Together, we work to carry out the life-saving mission of supporting pregnant, homeless women and their children and helping them to secure a hope-filled future.”*



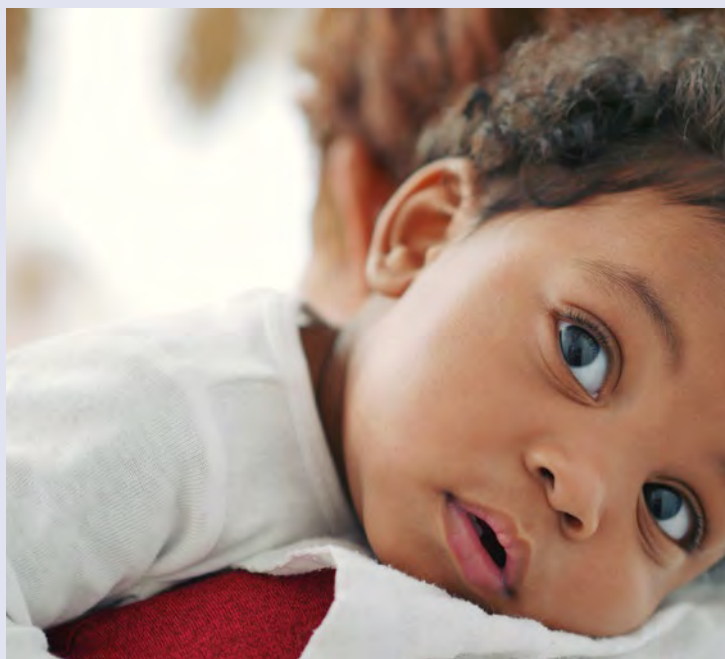
# The Long Road Home

While many expectant moms spend their third trimester anticipating with joy the birth of their baby, preparing a nursery, folding baby clothes and attending baby showers, Sara was looking for safe shelter. She had been abandoned at a hospital at 6 months pregnant. Thankfully, she and her 3-year-old found Our Lady's Inn. In the year that her family lived at the Inn, Sara was supported in preparing for birth and was nourished physically and emotionally. She participated in many in-house programs and completed 30 college credits. She says, "I learned to gather a community of people around me and my kids. I was able to have a safe harbor and we were able to thrive."

After completing the program, Sara stayed connected with Our Lady's Inn through the two-year Aftercare Program. Case Managers offered her continued guidance and support, help with diapers and other material needs for her baby, and never-ending encouragement. She loved that there was someone to "help me stay on course and cheer me on." Since then, we've had a lot of reasons to cheer for her!

Sara has fulfilled her career goal of becoming an accountant, and recently purchased her first home. She has worked diligently to set herself and her family up for continued success and stability. As she reflects on her time at Our Lady's Inn and where it has led her, she shares this: "I have worked hard to make a community for me and the kids because being a single parent is not easy. I have my kids in a lot of different programs to make sure they have everything they need to be a success when they are older."

*We are wishing Sara the best for her family as they continue toward a hopeful future!*



*"I learned to gather a community of people around me and my kids. I was able to have a safe harbor and we were able to thrive."*

## 2021 Our Lady's Inn Program Accomplishments

Nights of Shelter: 8,414

Babies Born in Residence: 17

Average Gestational Age: 37.2 weeks

Average Birthweight: 6 lbs 5.5 oz

Transportation Miles: 70,944

Volunteer Hours: 4,634

Women Served in Residence: 99

Calls for Help: 306

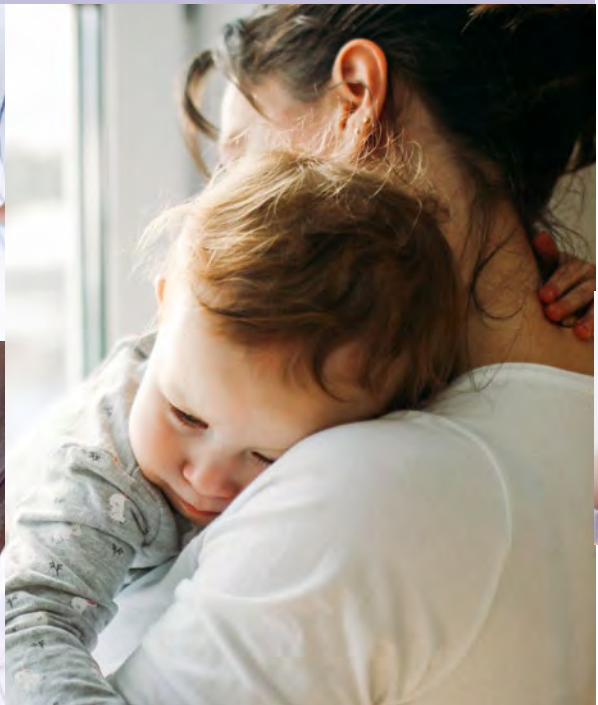
Families Served in Aftercare: 66

Total Families Served: 165



**Our Lady's Inn  
full range of  
services include:**

- Safe housing in a loving environment
- Professional care, including peri-natal nursing services, counseling and emotional wellness support
- Parenting and life skills
- Sober living support
- Education support and job-training
- Housing case management
- Two-year aftercare program





# 2021 Our Lady's Inn Audited Financials

## Statement of Assets and Liabilities

|   | <u>2021</u>             | <u>2020</u>             |
|---|-------------------------|-------------------------|
| <b>ASSETS</b>                           |                         |                         |
| Cash and cash equivalents               | 846,701                 | 920,665                 |
| Operating investments                   | 918,143                 | 996,082                 |
| Contributions and grants receivable     | 185,862                 | 339,447                 |
| Prepaid expenses                        | 38,593                  | 6,104                   |
| Property and equipment, net             | 1,384,411               | 1,434,894               |
| Endowment investments                   | 2,853,089               | 2,072,459               |
| Cash held for others                    | 3,402                   | 2,884                   |
| <b>Total Assets</b>                     | <b><u>6,230,201</u></b> | <b><u>5,772,535</u></b> |
| <b>LIABILITIES AND NET ASSETS</b>       |                         |                         |
| <b>Liabilities</b>                      |                         |                         |
| Deferred revenue                        | 20,008                  | 19,089                  |
| Accrued liabilities                     | 86,058                  | 104,853                 |
| <b>Total Liabilities</b>                | <b><u>106,066</u></b>   | <b><u>123,942</u></b>   |
| <b>Net Assets</b>                       |                         |                         |
| Without donor restrictions              |                         |                         |
| Undesignated                            | 3,124,665               | 3,233,839               |
| Board designated endowment              | 1,555,625               | 929,731                 |
|   | 4,680,290               | 4,163,570               |
| With donor restrictions                 | 1,443,845               | 1,485,023               |
| <b>Total Net Assets</b>                 | <b><u>6,124,135</u></b> | <b><u>5,648,593</u></b> |
| <b>Total Liabilities and Net Assets</b> | <b><u>6,230,201</u></b> | <b><u>5,772,535</u></b> |

|  | <u>2021</u>             | <u>2020</u>             |
|--|-------------------------|-------------------------|
| <b>SUPPORT AND REVENUE</b>               |                         |                         |
| Government grants                        | 1,022,175               | 760,307                 |
| Donations                                | 1,747,969               | 1,809,373               |
| Investment income                        | 285,536                 | 404,863                 |
| Thrift shop                              | 95,147                  | 69,430                  |
| Other                                    | 5,422                   | 352,504                 |
| <b>Total Support and Revenue</b>         | <b><u>3,156,249</u></b> | <b><u>3,396,477</u></b> |
| <b>EXPENSES</b>                          |                         |                         |
| Program services                         | 2,054,931               | 1,938,213               |
| Management and general                   | 302,699                 | 313,936                 |
| Fundraising                              | 323,077                 | 311,074                 |
| <b>Total Expenses</b>                    | <b><u>2,680,707</u></b> | <b><u>2,563,223</u></b> |
| <b>Increase (Decrease) in Net Assets</b> | <b><u>475,542</u></b>   | <b><u>833,254</u></b>   |



### Board of Directors

- Vincent P. Kaiser  
*Chairman*
- Mark E. Dunn, Esq.  
*Vice Chairman - Strategic Initiatives*
- Jack Dwyer, CFA, CAIA  
*Vice Chairman - Community Relations*
- Edward J. Puzzella  
*Treasurer*
- Jean Flanagan  
*Secretary*
- Peggy A. Forrest  
*President & CEO*
- Amy C. Bilyeu, M.D.  
Thomas Donahue  
Robert J. Garagiola  
Donald A. Goedeker  
Joseph G. Herrmann, M.D.  
Joan Pisoni  
Anthony Trupiano  
Joanne Welker, CFA

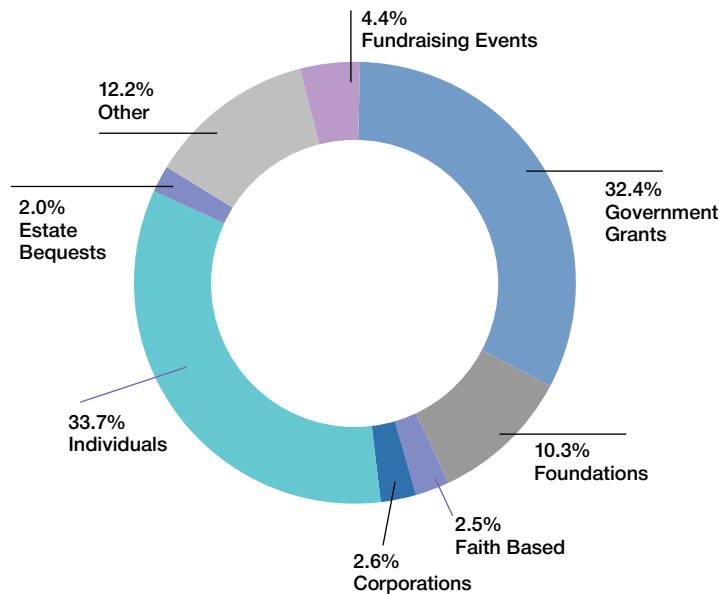
### St. Louis House Advisory Board

- Joan Pisoni  
*President*
- Donald A. Goedeker  
*Vice President*
- Kathy Goedeker  
*Secretary*
- Shervana Adeshina  
Maria Dorn  
Bryan Kirchoff  
Pamela Quigley  
Charlotte Slankard

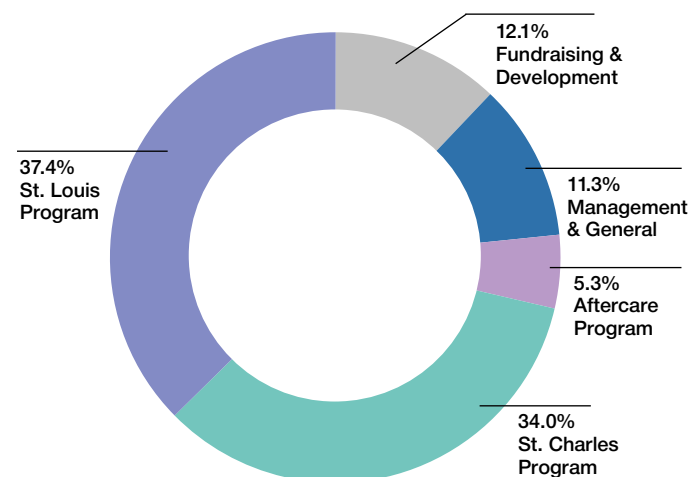


www.ourladyinn.org

2021 Revenue Dispersion



2021 Expense Dispersion



### 2021 GRANT FUNDERS \$100,000 and above

- Alliance for Life Missouri, Inc.
- Community and Children's Resource Board of St. Charles County
- Missouri Emergency Solutions Grant
- St. Louis County Emergency Solutions Grant

### \$50,000-\$99,999

- Affordable Housing Trust Fund
- St. Louis County Children's Service Fund
- The John and Mary Jane Lee Charitable Foundation

### \$25,000-\$49,999

- St. Louis County Housing Resources Commission
- The Dana Brown Charitable Trust, U.S. Bank, Trustee
- Wayne C. Kaufmann Charitable Foundation at Youthbridge Community Foundation

### \$10,000-\$24,999

- American Direct Marketing Resources, LLC
- Holy Infant Catholic Church
- Ray and Kay Eckstein Charitable Trust
- St. Charles County Community Assistance Board
- St. Louis City Emergency Solutions Grant
- The Vassia Family Charitable Foundation
- The William R. Orthwein, Jr. and Laura Rand Orthwein Foundation, Inc.
- TJX Foundation
- Tracy Family Foundation

### \$5,000-\$9,999

- Children's Trust Fund of Missouri
- Cuivre River Electric Community Trust
- David B. Lichtenstein Foundation
- Emergency Food and Shelter Program
- Herman T. and Phenie R. Pott Foundation
- Insurance Industry Charitable Foundation
- Jefferson Foundation
- Sign of the Arrow/Saint Louis Alumnae Club of Pi Beta Phi
- Sisters of St. Joseph of Carondelet
- The Raskob Foundation for Catholic Activities
- The Saigh Foundation

### \$4,999 and under

- Am. Association Sovereign Military Order - Malta
- Blues for Kids Foundation
- Dominican Sisters of Springfield, Illinois
- Greater St. Louis Book Fair
- Incarinate Word Foundation
- Old Newsboys Fund for Children
- Respect Life Apostolate
- Rotary Club of St. Louis
- The Sidener Foundation
- Walmart Store #5313
- Yep STL! at the Youthbridge Community Foundation

Our Lady's Inn is accredited by:



Our Lady's Inn is rated by:



### Our Lady's Inn Affiliates



### Our Lady's Inn Partners



# Our Lady's Inn

MATERNITY HOMES

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