



Our Lady's Inn

MATERNITY HOMES

**ANNUAL REPORT
2023**



Letter from the Chairman of the Board

2023 was a good year for Our Lady's Inn and set the stage for growth and change in 2024. During the year the post COVID staffing challenges stabilized and we experienced much success in our recruiting efforts. As a result, we were able to provide over 13,000 Nights of Shelter, a significant increase over 2022, and share in the joy of 24 newborns.

The financial picture of Our Lady's Inn remained positive. Donations were supported by the 70% Missouri Maternity Home Tax Credit; and grants, both public and private, exceeded budget estimates. We also experienced strong investment gains.

The dedicated, resourceful, smart, and caring leadership team of Our Lady's Inn is responsible for the organization's performance. As further proof of their accomplishments, they were able to earn Charity Navigator's highest rating. Our Lady's Inn is again a 4-Star organization with a score of 100%.

Looking ahead to 2024 we must bid farewell to our longtime leader, Gloria Lee, Chief Program Officer, as she approaches retirement after 42 years serving Our Lady's Inn. Gloria has seen and done it all. We are grateful to her and wish her the best. She will be greatly missed. With a succession plan in place, we were able to recruit a successor to follow the example she has set.

Focused on our strategic goal to expand services into St. Louis County with a new facility, we will take a giant leap toward accomplishing that goal. Throughout 2023, much work was put forth to acquire property and design a home to care for more families; hard work and determination were the hallmark of this effort. We purchased the property in early 2024 and now we will focus on a Capital Campaign to secure the funding necessary for the construction of this facility.

Our Board is pleased with the results of Our Lady's Inn's in 2023 and how we are positioned for 2024. We have great confidence in the leadership and staff as we move into 2024 with renewed dedication and focus on carrying out our mission to shelter and support pregnant women in need. You may visit our website to learn about all the services we offer.

We are most grateful for our donors and volunteers who partner with us in supporting those who come to us in need. Your generosity is our blessing.


Chairman of the Board



Grateful for a Second Chance

***In her own words, former client
Denise Moore shares her story:***

It was thirty years ago, God sent someone across my path to tell me about a place called Our Lady's Inn. I tell you this woman went on and on about all the good things that OLI had to offer and how much the organization really helped her when she was a resident.

Little did I know in the summer of 1992 I would be homeless. I moved into OLI's home in the city with my two small children, and I was expecting my third child. We had nothing but the clothes on our backs. I was unemployed, I had no transportation of my own, and I was without a husband or a support system. So, for the next seven months OLI became our home and new foundation.

While living at the maternity home, I attended parenting classes that would assist me with parenting skills. I also learned how to prepare a resume for obtaining employment. When it was time to reestablish myself, OLI helped me in my search for housing for my family.

Now 30 years later, I am happily married and have stable housing, I have been employed with the State of Missouri for over twenty years. OLI gave me a second chance to turn my life around. I often ask myself where I would have been if OLI had not been there to support me and my children. Thank you Our Lady's Inn, I am eternally grateful! May God bless each and every one of you.



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2023 Our Lady's Inn Program Accomplishments

Days of Residential Care: 13,464

Mothers Served: 89

Children Served: 117

Babies Born in Residence: 24

Average Birthweight: 5 lbs 9 oz

Miles of Transportation Provided: 65,957

Meals provided: 32,794

Families Served in Aftercare: 71



“ Our Lady’s Inn has helped me so much. I’m going to school to financially support myself and my boys. Our Lady’s Inn helped build my self-esteem and gave me the confidence to do these things. Aftercare helps me stay accountable to the program. So grateful for all they have done and still do for me and my boys.”

Our Lady's Inn Full Range of Services



- Safe housing in a supportive environment
- Professional counseling and perinatal nursing services

Case management and advocacy

- Parenting and life skills education
- Sober living support
- Educational and employment readiness guidance
- Housing navigation services
- Two-year aftercare program



“ Our Lady’s Inn saved my life. I had nowhere to go, and they took me in. They showed me the light I had let go. They encouraged me so much, I felt I could not disappoint them or myself. This shelter with its classes, social workers, therapists and others willing to share their stories, motivated me to be the mother I’m meant to be. I’m grateful for all the lessons I learned. This place will forever be in my heart.”





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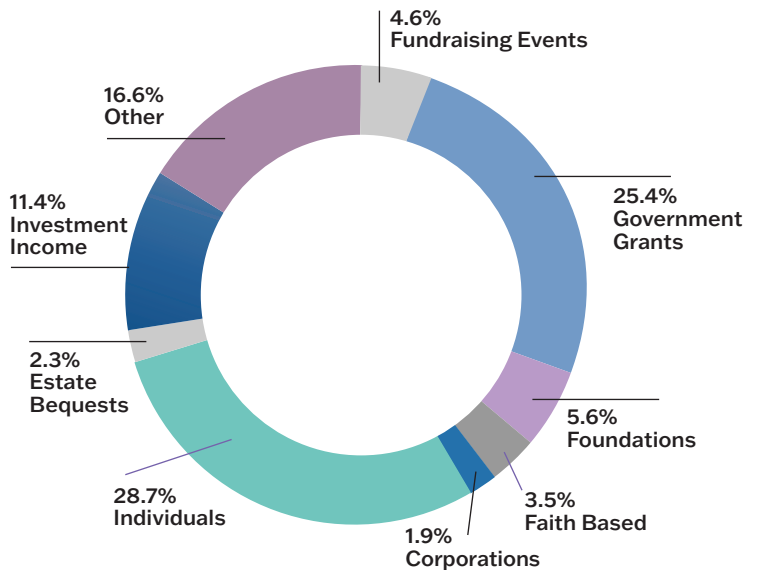
www.ourladysinn.org

2023 Our Lady's Inn Audited Financials

Statement of Assets and Liabilities

| | <u>2023</u> | <u>2022</u> |
|---|-------------------------|-------------------------|
| ASSETS | | |
| Cash and cash equivalents | 575,333 | 1,058,999 |
| Operating investments | 1,509,340 | 1,147,904 |
| Contributions and grants receivable | 770,439 | 184,950 |
| Prepaid expenses | 29,400 | 36,321 |
| Property and equipment, net | 1,472,427 | 1,496,534 |
| Operating lease right-of-use asset | 97,673 | 145,749 |
| Endowment investments | 2,746,195 | 2,367,314 |
| Cash held for others | 7,962 | 4,597 |
| Total Assets | <u><u>7,208,769</u></u> | <u><u>6,442,368</u></u> |
| LIABILITIES AND NET ASSETS | | |
| Liabilities | | |
| Deferred revenue | 85,614 | 37,083 |
| Accrued liabilities | 123,788 | 110,543 |
| Operating lease liabilities | 98,417 | 145,360 |
| Total Liabilities | <u><u>307,819</u></u> | <u><u>292,986</u></u> |
| Without donor restrictions | | |
| Undesignated | 4,050,901 | 3,672,183 |
| Board designated endowment | 1,484,995 | 1,281,553 |
| | <u>5,535,896</u> | <u>4,953,736</u> |
| With donor restrictions | 1,365,054 | 1,195,646 |
| Total Net Assets | <u><u>6,900,950</u></u> | <u><u>6,149,382</u></u> |
| Total Liabilities and Net Assets | <u><u>7,208,769</u></u> | <u><u>6,442,368</u></u> |

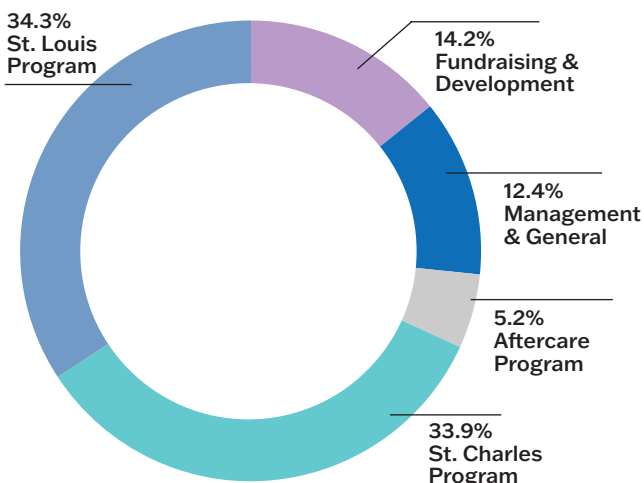
2023 Revenue Dispersion



| SUPPORT AND REVENUE | 2023 | 2022 |
|--|------------------|------------------|
| Government grants | 1,040,827 | 1,102,686 |
| Donations | 1,909,609 | 2,117,237 |
| Investment income | 466,094 | (498,706) |
| Thrift shop | 108,607 | 108,950 |
| Other | 576,178 | 6,280 |
| Total Support and Revenue | 4,101,315 | 2,836,447 |
| EXPENSES | | |
| Program services | 2,458,628 | 2,091,398 |
| Management and general | 416,452 | 307,679 |
| Fundraising | 474,667 | 412,123 |
| Total Expenses | 3,349,747 | 2,811,200 |
| Increase (Decrease) in Net Assets | 751,568 | 25,247 |



2023 Expense Dispersion



2023 GRANT FUNDERS

\$100,000 and above

Alliance for Life Missouri, Inc.
 Community and Children's Resource Board of St. Charles County
 Community and Children's Resource Board of St. Charles County ARPA

\$50,000-\$99,999

Affordable Housing Trust Fund
 Missouri Emergency Solutions Grant
 St. Louis City Emergency Solutions Grant
 St. Louis County Children's Service Fund
 St. Louis County Emergency Solutions Grant

\$25,000-\$49,999

American Direct Marketing Resources, LLC
 Ray and Kay Eckstein Charitable Trust
 St. Louis County Housing Resources Commission

\$10,000-\$24,999

The Foundation for Barnes-Jewish Hospital
 Respect Life Apostolate
 Sisters of Charity of the Blessed Virgin Mary
 Sisters of St. Joseph of Carondelet
 St. Charles County Community Assistance Board
 Stephen and Mary Birch Foundation, Inc.
 The John and Mary Jane Lee Charitable Foundation
 The William R. Orthwein Jr. and Laura Rand Orthwein Foundation
 Wayne C. Kaufmann Charitable Foundation at Youthbridge Community Foundation

\$5,000-\$9,999

Dominican Sisters of Springfield Illinois PJP
 Herman T. and Phenie R. Pott Foundation
 Incarnate Word Foundation
 John Allan Love Charitable Foundation
 Lynn P. Demarco Charitable Foundation
 Suburban Journals Old Newsboy's Fund for Children
 MHDC Shelter Operations Support (SOS) Grant
 St. Louis Philanthropic Organization
 The Saigh Foundation
 YouthBridge Organizational Capacity Building Grant Fund at YouthBridge Community Foundation
 Zonta Club of St. Louis

\$4,999 and under

Am. Association Sovereign Military Order - Malta
 Cuivre River Electric Community Trust
 Emergency Food and Shelter Program
 Greater St. Louis Book Fair
 Knights of Columbus Ladies Auxiliary 2269
 Rotary Club of Clayton-Ladue
 Rotary Club of St. Louis

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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