



**ANNUAL REPORT  
2025**



**Our Lady's Inn**

MATERNITY HOMES

# *From the Chairman of the Board*



***The year of 2025 saw the beginnings of the Preparing for the Future Capital Campaign, as Our Lady's Inn continued its mission of caring for pregnant women and their children who are challenged with housing insecurity.***

The Board is pleased with the financial results of 2025. It was another year of positive income which supported nearly 1300 nights of shelter for 94 mothers and the births of 23 babies. Likewise, I am happy to report that of those served in our residential program, 90% enrolled in and took advantage of our 2-year AfterCare Program.

As confirmation of Our Lady's Inn's responsible stewardship, our 2025 financial statements earned an unmodified opinion from its independent auditors. That's the best you can get.

The year had its challenges, though. We have ongoing maintenance of an aging building in St. Louis City and had unexpected damage to our Defiance home from the May 2025 tornado. The generosity of our benefactors, strong investment income and critical expense control helped overcome those difficulties.

The daily work of Our Lady's Inn continues, even as we are *Preparing for the Future*. We have seen the need for our services grow and the need to assure a safe environment for our clients and staff. With the Board's oversight and involvement, plans have been underway for some time for a St. Louis County location.

Property has been acquired, zoning has been settled, architectural drawings have been completed, a general contractor has been identified, and construction financing has been obtained. The new 19,000 square feet facility will be constructed in unincorporated St. Louis County to address the need. We will have space for up to 12 expectant women and their dependent children to reside and be supported through a strong, effective and accredited program.

To accomplish this goal, Our Lady's Inn began the *Preparing for the Future Capital Campaign* in 2025 with the goal of raising \$5 million in 2026 and toward our full goal of \$10,000,000. The Board and Advisory Board are involved and fully committed to the Campaign and the construction effort. We have confidence in our Leadership Team and are proud of their work which represents Our Lady's Inn so well.

A handwritten signature in black ink that reads "Robert Garagiola". The signature is fluid and cursive.

Robert Garagiola  
Chairman of the Board

# *A dream comes true*



*Jerrica and her husband*

Pregnant and facing homelessness, Jerrica called Our Lady's Inn for help. She was happy to be offered a room and immediately sensed that Our Lady's Inn might help her to make real changes in her life. She had dreams of becoming a police officer and living on her own.

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*“This is my chance to become a good mother, a better person and to learn how to live in the world.”*

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Shortly after her admission, COVID lock down began and things were challenging; but the Inn remained open and no services were impacted. She took advantage of classes on parenting, financial management and life skills.

Looking back, she recognizes that the routines of life at the Inn helped her establish a healthy structure for her family.

A few months after the birth of her child, OLI connected Jerrica with housing resources. She moved into a place of her own. “It was just amazing to me that I had these people who weren’t even family helping me.”

Jerrica remained connected through the Aftercare Program. She was encouraged to pursue her dream of becoming a police officer and was accepted at the St. Louis Metropolitan Police Academy. She later met her future husband an officer himself; they married and now have a beautiful blended family.

In April of 2025, staff from Our Lady's Inn attended her graduation ceremony. Jerrica now serves her community working within a municipal police department, where she tries to encourage others to change their lives for the better.

# Our Lady's Inn Program Accomplishments

**12,579**  
Days of Residential Care

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**94**  
Mothers Served

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**134**  
Children Served

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**23**  
Babies Born in Residence

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**6 lbs 6 oz**  
Average Birthweight

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**37,825**  
Miles of Transportation  
Provided

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**32,823**  
Meals Provided

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**70**  
Families Served in  
Aftercare





# Our Lady's Inn Full Range of Services

## Residential Program

As a CARF International Accredited Agency, we are uniquely qualified to provide housing and support services to help pregnant women prepare for birth. Our maternity homes are staffed with a dedicated team 24/7 every day of the year!

- A safe and loving living environment
- Perinatal nursing support
- Emotional wellness counseling
- Parenting and life skills training
- Sober living support
- Educational guidance and job readiness
- Navigation services for future housing

## Aftercare Program

Our Lady's Inn offers two years of continued support to each family after transitioning from the Residential Program. The Aftercare Program provides continuity of care through:

- Case management
- Counseling
- Transportation assistance
- Material support for basic needs

Client Advocates work closely with families through in-home visits or meetings at one of the three Aftercare Program locations to help clients along the path of independent living.



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### MISSION

*Grounded in Christian faith, we walk with pregnant women and their children, offering compassionate care and life-affirming services in a safe and nurturing environment.*

# 2025 Our Lady's Inn Financials

## Statement of Assets and Liabilities

|                                     | 2025             | 2024             |
|-------------------------------------|------------------|------------------|
| <b>ASSETS</b>                       |                  |                  |
| Cash and cash equivalents           | 700,881          | 509,556          |
| Operating investments               | 355,811          | 67,271           |
| Contributions and grants receivable | 113,982          | 906,615          |
| Capital campaign pledges            | 571,522          | -                |
| Prepaid expenses                    | 24,398           | 18,319           |
| Property and equipment, net         | 3,271,305        | 2,892,019        |
| Operating lease right-of-use asset  | 151,293          | 47,652           |
| Endowment investments               | 3,186,800        | 2,813,892        |
| Cash held for others                | 3,265            | 5,434            |
| <b>Total Assets</b>                 | <b>8,379,257</b> | <b>7,260,758</b> |

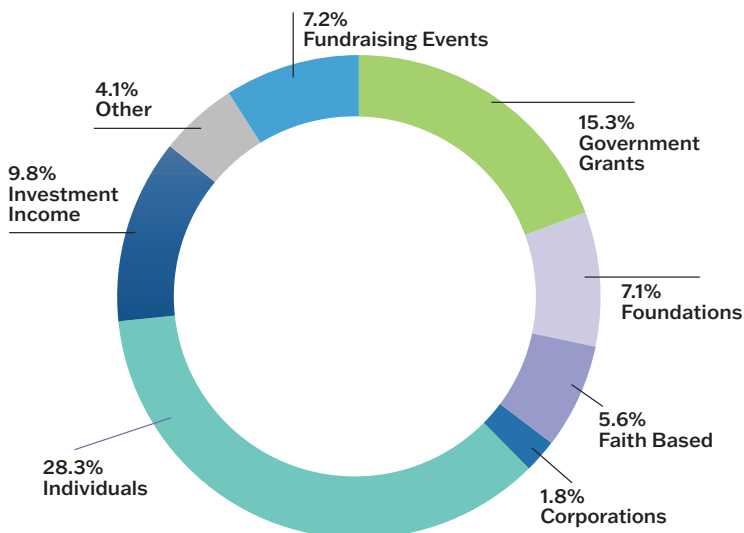
## LIABILITIES AND NET ASSETS

|                             |                |                |
|-----------------------------|----------------|----------------|
| <b>Liabilities</b>          |                |                |
| Accounts payable            | 26,841         | 90,839         |
| Accrued liabilities         | 138,015        | 135,623        |
| Funds owed to residents     | 3,015          | 4,909          |
| Refundable advance          | -              | 25,000         |
| Operating lease liabilities | 150,829        | 48,005         |
| <b>Total Liabilities</b>    | <b>318,700</b> | <b>304,376</b> |

## Net Assets

|                                         |                  |                  |
|-----------------------------------------|------------------|------------------|
| Without donor restrictions              |                  |                  |
| Undesignated                            | 4,154,643        | 4,033,556        |
| Board designated endowment              | 1,523,310        | 1,398,470        |
|                                         | 5,677,953        | 5,432,026        |
| With donor restrictions                 | 2,382,604        | 1,524,356        |
| <b>Total Net Assets</b>                 | <b>8,060,557</b> | <b>6,956,382</b> |
| <b>Total Liabilities and Net Assets</b> | <b>8,379,257</b> | <b>7,260,758</b> |

## 2025 Revenue Dispersion



### Board of Directors

Robert J. Garagiola  
*Chairman*

Mark E. Dunn, Esq.  
*Vice Chairman*

Jack Dwyer, CFA, CAIA  
*Vice Chairman*

Edward J. Puzzella  
*Treasurer*

Jean Flanagan  
*Secretary*

Peggy A. Forrest  
*President & CEO*

Amy C. Bilyeu, MD  
Donald A. Goedecker

Denise Moore

Joan Pisoni

Anthony Trupiano

Tonya Waskiewicz

Joanne Welker, CFA

### Advisory Board

Marisue Balek

Faye Combs

Patricia Drury

Shirley Drury

Ewa Dyk

Queen Esther Frazier

Lee Hanley

Patricia Hanley

Suzanne Harvath, Ph.D

George Hinkle

BeBe Conrad  
Kennedy, Ph.D.

Bryan Kirchoff

Akihiko Noguchi, M.P.H.

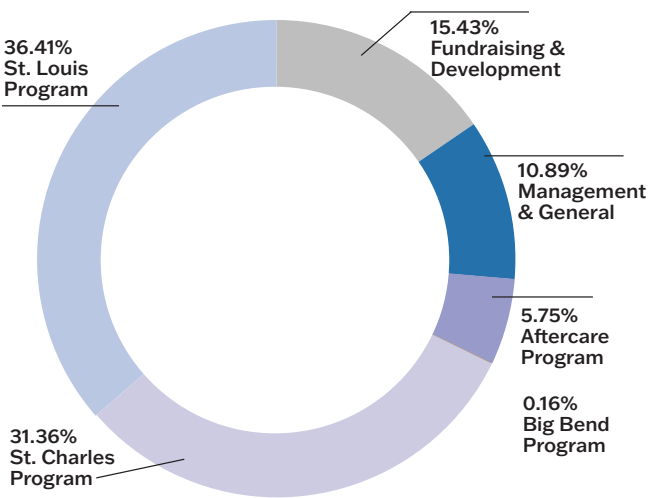
Fred Sauer

Robert W. Stewart, Esq.

| SUPPORT AND REVENUE                          | 2025             | 2024             |
|----------------------------------------------|------------------|------------------|
| Government grants                            | 707,517          | 984,853          |
| Donations                                    | 2,308,569        | 2,137,269        |
| Investment income                            | 451,550          | 335,528          |
| Thrift shop                                  | 101,056          | 102,230          |
| Other                                        | 90,707           | 2,313            |
| <b>Total Support and Revenue</b>             | <b>3,659,399</b> | <b>3,562,193</b> |
| <b>EXPENSES</b>                              |                  |                  |
| Program services                             | 2,589,935        | 2,668,732        |
| Management and general                       | 382,724          | 418,425          |
| Fundraising                                  | 542,274          | 459,707          |
| <b>Total Expenses</b>                        | <b>3,514,933</b> | <b>3,546,864</b> |
| <b>Increase in Operating Net Assets</b>      | <b>144,466</b>   | <b>15,329</b>    |
| <b>Capital Campaign Contribution Revenue</b> | <b>959,709</b>   | <b>40,103</b>    |
| <b>Increase in Net Assets</b>                | <b>1,104,175</b> | <b>55,432</b>    |

A copy of Audited Financials are available on Our Lady's Inn website.

### 2025 Expense Dispersion



### 2025 GRANT FUNDERS

**\$100,000 and above**  
 Alliance for Life Missouri, Inc.  
 Community and Children's Resource Board of St. Charles County  
 St. Louis County Children's Service Fund

**\$50,000-\$99,999**  
 Missouri Housing Development Commission - Emergency Solutions  
 St. Louis City Emergency Solutions Grant

**\$25,000-\$49,999**  
 Affordable Housing Trust Fund  
 Episcopal Presbyterian Health Trust  
 Ray and Kay Eckstein Charitable Trust  
 St. Louis County Emergency Solutions Grant  
 The ASC Foundation  
 The Dana Brown Charitable Trust, U.S. Bank, Trustee  
 Wayne C. Kauffmann Charitable Foundation at Youthbridge Community

**\$10,000-\$24,999**  
 American Direct Marketing Resources, LLC  
 Heffernan Foundation  
 Holy Infant Parish  
 MHDC - SOS Shelter Operations Supprt Program  
 Old Newsboys Fund for Children's Charities  
 St. Charles County Community Assistance Board  
 St. Louis County Housing Resources Commission  
 The William R. Orthwein Jr. and Laura Rand Orthwein Foundation

**\$5,000-\$9,999**  
 American Association Sovereign Military Order - Malta  
 Boeing Employees Community Fund  
 Dominican Sisters of Springfield  
 E. Walter Hausstette Foundation  
 Raskob Foundation for Catholic Activities  
 Jefferson Foundation  
 Herman T. and Phenie R. Pott Foundation  
 The John and Mary Jane Lee Chairtable Foundation  
 The Saigh Foundation  
 Tracy Family Foundation  
 Vassia Family Charitable Foundation

**\$4,999 and under**  
 Cuivre River Electric Community Trust  
 First Book Marketplace  
 Greater St. Louis Book Fair  
 Optimist Club of St. Louis  
 Regional Business Council  
 Rotary Club of St. Louis  
 St. Louis Philanthropic Organization  
 St. Louis Service Bureau  
 The Adele A. and Harold J. Westbrook Foundation, Inc.  
 Walmart

Our Lady's Inn is accredited by:



Our Lady's Inn is rated by:



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### Our Lady's Inn Affiliates



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### Our Lady's Inn Partners



# Our Lady's Inn

MATERNITY HOMES

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**St. Charles** 636-398-5375 • 3607 Highway D • Defiance, MO 63341

**Administrative Offices** 314-736-1544 • 8790 Manchester Road, Suite 202 • St. Louis, MO 63144

[www.ourladyinn.org](http://www.ourladyinn.org)