

By the Numbers ~ Community Impact FY 2022

The Haven of Grace Financial Information

We remain committed to the highest level of financial integrity and are dedicated to ensuring that we maximize the use of every dollar to ensuring that we maximize the use of every dollar to the benefit of those in our care.

MATERNITY SHELTER

44 women served
38 children served
12 healthy births
100% of moms received counseling services
86 Total Served

QUAD APARTMENTS

6 women served
6 children served
100% of moms employed
12 Total Served

AFTERCARE PROGRAM

21 moms benefited from case management
17 moms received counseling
72% of moms employed
21 Families Served

THE HAVEN OF GRACE PROVIDED

\$9,662
In transportation assistance to doctor appointments, employment, job training

\$18,250
For food purchases
\$300
In matching savings incentive contributions

\$7,085
For essential clothing
\$10,532
For basic needs and baby supplies
\$2,184
In rent, utilities and emergency assistance

FINANCIAL DATA SUMMARY July 1, 2021 THROUGH JUNE 30, 2022

Revenue and Support

Contributions	\$323,024
Bequest	\$0
Special Events	\$97,161
Grants, Foundations, Trusts	\$821,879
Investments & Interest Income	\$134,749
In-Kind Contributions	\$0
Other Income	\$47,187
TOTAL REVENUE	\$1,424,000

Expenses

Program Services	\$621,416
Management/General	\$620,359
Development/Fundraising	\$27,335
TOTAL EXPENSES	\$1,269,110

Statement of Financial Position

Net Assets: Unrestricted	
Investment in equipment and improvements, net	\$2,786,387
Board designated Sally Lemkemeier Endowment	\$2,665,890
Available for general use	\$2,201,645

Total Unrestricted Net Assets **\$7,653,922**

Temporarily Restricted	\$57,135
Total Net Assets	\$7,841,988

The Haven of Grace offered Missouri Maternity Home Tax Credits for qualified donations of \$100 or more from individuals and businesses.