

Annual Report for Illinois Licensed Adoption Agencies

Date: August 29, 2018

Name of Agency: St. Mary's Services

Corporate Address*: 510 N. Plum Grove Road

Palatine, IL 60067

Illinois DCFS

License/Provider ID number: 040234-14

Telephone: (847) 870-8181

License Effective date: February 17, 2015 to February 17, 2019

The reporting period and answers to all questions for this report relate to the agency's most recent fiscal year. Specify the dates of your agency's fiscal year and reporting period for this report: 7/1/17-6/30/18

***If the agency operates satellite or branch offices, please attach a separate sheet listing complete addresses of all other offices.**

This report is to be completed by agencies providing adoption services and shall be filed with the Department of Children and Family Services and with the Illinois Attorney General's Office. In addition, each licensed agency that maintains a website shall provide this report on its website. The report shall be filed annually, no later than the 45th day following an adoption agency's license anniversary date. Failure to provide the annual report or disclose certain information required in the report may result in the suspension of an agency's license for a period of 90 days. Subsequent violations may result in a revocation of the license. [Rule 401.530]

This report applies only to the provision of adoption services and includes agencies providing foster care conversion services.

Question number 1 (A - M) pertains only to domestic and international agency-assisted adoption services, and home study services-only programs. Question number 1 (A-M) does not pertain to foster care conversion adoptions. Agencies that provide adoption services only through foster care conversions must answer questions 2 - 12, but need not answer question number 1.

Please respond to the following questions with a yes or no answer on the left and provide additional detail as requested:

No 1. **Non-identifying** information for the past year concerning adoption is attached:

Domestic Agency-Assisted Adoptions

- A. The number of adoptive families who have submitted an agency application but who are not yet licensed: N/A
- B. The number of adoptive families who are licensed and awaiting domestic placement as of the agency's fiscal year end: N/A
- C. The number of biological parents who the agency provided services to during the reporting period for domestic adoption: 18
- D. The number of children placed in adoptive homes during the year:
Adoptive parents/families who are Illinois Residents: 10
Adoptive parents/families who are non-Illinois Residents: 0

- E. The number of adoptions initiated during the year:
 Adoptive parents/families who are Illinois Residents: 10
 Adoptive parents/families who are non-Illinois Residents: 0
- F. The number of adoptions finalized during the year:
 Adoptive parents/families who are Illinois Residents: 7
 Adoptive parents/families who are non-Illinois Residents: 0
- G. The number of adoptive placement disruptions: 0
- H. The number of domestic adoption dissolutions this year: 0

International Adoptions (either by direct placements/referrals, or through home-study-services-only)

Check the boxes that apply to the intercountry adoption services the agency provides:

- Child referral/matching placement services;
- Adoption home study/post placement services (utilized by families who are working with another agency for their referral/match);
- None.

The number of adoptive families who have submitted an agency application but who are not yet approved or licensed: _____

The number of adoptive families who are licensed or approved and awaiting international placement: _____

The number of international adoptive placements made during the year: _____

List the countries with which you have accredited international adoption programs:

The number of international adoptions finalized this year in the U.S., specifying the countries of origin: _____

The number of finalizations in other countries, specifying the countries of origin:

The number of international adoptive placement disruptions: _____

No 2. Has the agency:

- lost the right to provide adoption services in any state or country,
- had it's license suspended for cause, or
- was the agency the subject of other sanctions by any court, governmental agency, or governmental regulatory body relating to the provision of adoption services?

If the answer to any portion of this question is yes, attach a full and complete statement of explanation.

3. During the past year, were any actions related to licensure initiated against the agency by a licensing or accrediting body?
If the answer is yes, attach a complete statement of explanation.

No 4. During the past year, has the agency been a named party in any civil court actions in relation to the provision of foster care or adoption services?
If the answer is yes, attach a complete statement of explanation.

No 5. Is the agency currently the subject of a pending investigation by federal or state authorities?
If the answer is yes, attach a complete statement of explanation.

No 6. Were there any criminal charges, child abuse charges, malpractice complaints, or lawsuits related to the provision of adoption services against the agency or any of its employees, officers, or directors during the past year?
If the answer is yes, attach a complete statement of explanation and the basis or disposition of the actions.

No 7. Was the agency found liable for any civil or administrative violation or found guilty of or pled guilty to any criminal or administrative violation that relates to the provision of adoption services under federal, state or foreign law?
If the answer is yes, attach a complete statement of explanation.

No 8. Was any employee, officer or director of the agency found guilty of any crime or determined to have violated a civil law or administrative rule relating to the provision of adoption services under federal, state or foreign law?
If the answer is yes, attach a complete statement of explanation.

No 9. Was any civil or administrative proceeding relating to adoption services instituted by the agency during the year (excluding uncontested adoption proceedings and proceedings filed pursuant to Section 12a of the Adoption Act)?
If the answer is yes, attach a complete statement of explanation.

yes 10. The agency's website address is: www.stmaryservices.com

Yes 11. An audited financial statement for the prior fiscal year, including a general description of fees, wages, salaries and other compensation described in Rule 401.565(a), certified by an independent public accountant, is attached.

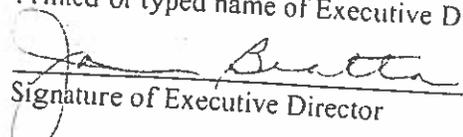
Yes 12. This Annual Report with attachments and audited financial statement, certified by an independent public accountant, has been posted on the website listed in item 9.

Yes 13. Effective August 15, 2005, Annual Reports are available upon request.

Information contained in this report is subject to the applicable confidentiality requirements of the Child Care Act and the Adoption Act.

I certify that the above statements are true and accurate, based on information available to me at this time.

Joanne Bratta, RN, BSN, MS
Printed or typed name of Executive Director


Signature of Executive Director

8/29/18
Date

Mailing Instructions on the back

This report is to be mailed to the child welfare agency's A&I licensing Unit and the Illinois At-
torney General's Office:

Office of the Attorney General
State of Illinois
Charitable Trust Division
100 W. Randolph Street, 11th Floor
Chicago, IL 60601
312-814-3000

DCFS Agency and Intuitional Licensing Units:

Cook County

A&I Licensing Unit
A&I Licensing Supervisor
1911 S. Indiana Ave. - 9th Fl.
Chicago, IL 60616

Cook Co. Region

1921 S. Indiana Ave. - 9th Fl.
Chicago, IL 60616

Northern Region

A&I Licensing Unit
A&I Licensing Supervisor
200 South Wyman St.
Rockford, IL 61101

Northern Region

107 N. 3rd Street
Rockford, IL 61107

Central Region

A&I Licensing Unit
A&I Licensing Supervisor
500 42nd St., Suite #5
Rock Island, Il. 61201

Central Region

4500 S. Sixth St. Road
Springfield, IL 62703

Southern Region

A&I Licensing Unit
A&I Licensing Supervisor
2309 West Main St.
Marion, Il. 62959

Southern Region

401 W. Industrial Dr - Ste B
Effingham, IL 62401

ST. MARY'S SERVICES

STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2017

(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2016)

	<u>ASSETS</u>	
	<u>2017</u>	<u>2016</u>
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 364,271	\$ 207,408
Investment Securities	3,490,142	3,562,361
Accounts Receivable	13,508	41,368
Prepaid Expenses and Other Assets	10,306	18,588
Total Current Assets	<u>3,878,227</u>	<u>3,829,725</u>
PROPERTY AND EQUIPMENT, NET		
Leasehold Improvements	5,200	5,200
Furniture and Equipment	31,972	31,972
	<u>37,172</u>	<u>37,172</u>
Less Accumulated Depreciation and Amortization	24,323	17,918
Total Property and Equipment, net	<u>12,849</u>	<u>19,254</u>
OTHER ASSETS		
Beneficial Interest in Perpetual Trusts Held by Others	2,072,412	1,922,009
Security Deposit	2,814	2,814
	<u>2,075,226</u>	<u>1,924,823</u>
Total Assets	<u>\$ 5,966,302</u>	<u>\$ 5,773,802</u>
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 12,053	\$ 32,522
Deferred Rent Liability	1,905	1,251
Current Liabilities	<u>13,958</u>	<u>33,773</u>
NONCURRENT LIABILITY		
Deferred Rent Liability	1,564	3,469
Total Liabilities	<u>15,522</u>	<u>37,242</u>
NET ASSETS		
Net Assets Without Donor Restrictions		
Undesignated	3,082,823	3,019,006
Designated	147,640	147,640
Total Unrestricted	<u>3,230,463</u>	<u>3,166,646</u>
Net Assets With Donor Restrictions	<u>2,720,317</u>	<u>2,569,914</u>
Total Net Assets	<u>5,950,780</u>	<u>5,736,560</u>
Total Liabilities and Net Assets	<u>\$ 5,966,302</u>	<u>\$ 5,773,802</u>

The accompanying notes are an integral part of these financial statements.

ST. MARY'S SERVICES

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2017
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2016)

	Without Donor Restrictions	With Donor Restrictions	Total	
			2017	2016
REVENUES, GAINS AND OTHER SUPPORT				
Contributions	\$ 158,647	\$ -	\$ 158,647	\$ 111,252
Grants	15,750	-	15,750	31,251
Adoptive Program Fees	217,421	-	217,421	237,553
Educational Initiative Fees	47,801	-	47,801	65,000
Change in Value of Perpetual Trusts	-	150,403	150,403	(47,203)
Investment Income from Perpetual Trusts	44,265	-	44,265	46,457
Investment Return, net	372,825	-	372,825	262,221
Other	-	-	-	1,075
Total Revenues, Gains and Other Support	856,709	150,403	1,007,112	707,606
EXPENSES				
Adoptive Program	130,153	-	130,153	137,065
Educational Initiative	81,457	-	81,457	89,612
Maternity Program	293,373	-	293,373	296,743
Management and General	150,525	-	150,525	137,308
Fundraising	137,384	-	137,384	116,733
Total Expenses	792,892	-	792,892	777,461
CHANGE IN NET ASSETS	63,817	150,403	214,220	(69,855)
NET ASSETS, BEGINNING OF THE YEAR	3,166,646	2,569,914	5,736,560	5,806,415
NET ASSETS, END OF THE YEAR	\$ 3,230,463	\$ 2,720,317	\$ 5,950,780	\$ 5,736,560

The accompanying notes are an integral part of these financial statements.

ST. MARY'S SERVICES

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2017
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2016)

	Program Services			Supporting Services			Total
	Adoptive Program	Educational Initiative	Maternity Program	Management and General		Fundraising	
				Total	Total		
Salaries	\$ 73,394	\$ 46,057	\$ 88,201	\$ 81,498	\$ 43,228	\$ 124,726	\$ 332,378
Employee benefits	9,066	6,478	10,939	13,559	5,020	18,579	45,062
Payroll taxes	6,971	4,976	8,329	7,137	4,042	11,179	31,655
Total personnel	89,431	57,511	107,669	102,194	52,290	154,484	409,095
Advertising and marketing	14,643	5,372	150,697	6,638	6,684	13,322	184,034
Service charges	726	31	55	34	3,297	3,331	4,143
Scholarships	-	-	-	-	-	-	1,000
Computer	1,288	858	1,556	1,055	697	1,752	5,454
Depreciation and amortization	1,537	1,025	1,857	1,153	833	1,986	6,405
Education	1,792	3,764	-	280	87	367	5,923
Insurance	3,082	2,073	3,725	2,305	1,673	3,978	12,858
Equipment rental	662	441	800	496	359	855	2,758
Occupancy	8,963	5,969	10,826	9,169	4,853	14,022	39,780
Professional fees	-	-	2,476	19,301	-	19,301	21,777
Contractual services	333	224	408	255	11,692	11,947	12,912
Outreach	450	300	597	570	244	814	2,161
Postage and delivery	451	200	412	215	591	806	1,849
Purchased services	-	-	-	-	-	-	-
Medical	-	-	80	-	-	-	80
Nonmedical	-	-	3,965	-	-	-	3,965
Supplies	94	63	113	2,324	51	2,375	2,645
Telephone	2,531	2,074	3,751	2,581	912	3,493	11,849
Transportation	2,605	1,522	4,325	815	383	1,198	9,650
Special events	-	-	-	-	52,480	52,480	52,480
Miscellaneous expenses	1,585	30	61	1,140	258	1,398	3,074
Total expenses	\$ 130,153	\$ 81,457	\$ 293,373	\$ 150,525	\$ 137,384	\$ 287,909	\$ 792,892
							\$ 777,461

The accompanying notes are an integral part of these financial statements.