

State of Illinois
Department of Children and Family Services

Annual Report for Illinois Licensed Adoption Agencies

Date: August 13, 2019

Name of Agency: St. Mary's Services

Corporate Address*: 510 N Plum Grove Road

Palatine, IL 60067

Illinois DCFS

License/Provider ID number: 040234-16

Telephone: 847-870-8181

License Effective date: February 17, 2019

to

February 17, 2023

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: 7/1/18-6/30/19

***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: 14
- D. The number of children placed in adoptive homes during the year:
Adoptive parents/families who are Illinois Residents: 5
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: 5
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: 8
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.

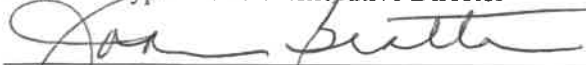
- No 3. During the past year, were any actions related to licensure initiated against the agency by a licensing or accrediting body?
If the answer is yes, attach a complete statement of explanation.
- No 4. During the past year, has the agency been a named party in any civil court actions in relation 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

Date

8/13/19

Mailing Instructions on the back

This report is to be mailed to the child welfare agency's A&I licensing Unit and the Illinois Attorney 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, 2018

(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2017)

	<u>ASSETS</u>	
	<u>2018</u>	<u>2017</u>
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 323,825	\$ 364,271
Investment Securities	2,565,927	2,842,237
Accounts Receivable	31,654	13,508
Prepaid Expenses	17,169	10,306
Total Current Assets	<u>2,938,575</u>	<u>3,230,322</u>
PROPERTY AND EQUIPMENT, NET		
Land	62,478	-
Building and Improvements	317,003	-
Leasehold Improvements	-	5,200
Furniture and Equipment	37,292	31,972
	<u>416,773</u>	<u>37,172</u>
Less Accumulated Depreciation and Amortization	27,492	24,323
Total Property and Equipment, net	<u>389,281</u>	<u>12,849</u>
OTHER ASSETS		
Beneficial Interest in Perpetual Trusts Held by Others	2,154,949	2,072,412
Investment Securities, Restricted for Endowments	581,840	647,905
Security Deposit	-	2,814
	<u>2,736,789</u>	<u>2,723,131</u>
Total Assets	<u>\$ 6,064,645</u>	<u>\$ 5,966,302</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 36,207	\$ 12,053
Deferred Rent Liability	-	1,905
Current Liabilities	36,207	13,958
NONCURRENT LIABILITY		
Deferred Rent Liability	-	1,564
Total Liabilities	<u>36,207</u>	<u>15,522</u>
NET ASSETS		
Net Assets Without Donor Restrictions		
Undesignated	3,144,009	3,082,823
Designated	147,640	147,640
Total Unrestricted	3,291,649	3,230,463
Net Assets With Donor Restrictions	<u>2,736,789</u>	<u>2,720,317</u>
Total Net Assets	<u>6,028,438</u>	<u>5,950,780</u>
Total Liabilities and Net Assets	<u>\$ 6,064,645</u>	<u>\$ 5,966,302</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, 2018

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

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES, GAINS AND OTHER SUPPORT			
Contributions (\$28,212 In-Kind for 2018)	\$ 185,998	\$ -	\$ 185,998
Grants	38,432	-	38,432
Adoptive Program Fees	231,453	-	231,453
Educational Initiative Fees	47,801	-	47,801
Change in Value of Perpetual Trusts	-	82,537	82,537
Investment Income from Perpetual Trusts	46,040	-	46,040
Investment Return, net	228,189	-	228,189
Loss on Disposal of Capital Assets	(1,433)	-	(1,433)
Other	3,159	-	3,159
Total Revenues, Gains and Other Support	779,639	82,537	862,176
EXPENSES			
Adoptive Program	132,660	-	132,660
Educational Initiative	78,611	-	78,611
Maternity Program	235,212	-	235,212
Management and General	161,552	-	161,552
Fundraising	176,483	-	176,483
Total Expenses	784,518	-	784,518
CHANGE IN NET ASSETS	(4,879)	82,537	77,658
Release of Donor Restrictions	66,065	(66,065)	-
NET ASSETS, BEGINNING OF THE YEAR	3,230,463	2,720,317	5,950,780
NET ASSETS, END OF THE YEAR	\$ 3,291,649	\$ 2,736,789	\$ 6,028,438

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

ST. MARY'S SERVICES

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2018
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2017)

	Program Services			Supporting Services			Total
	Adoptive Program	Educational Initiative	Maternity Program	Management and General	Fundraising	Total	
	Total	Total	Total	Total	Total	Total	
Salaries	\$ 73,427	\$ 34,842	\$ 91,221	\$ 199,490	\$ 49,791	\$ 129,458	\$ 332,378
Social Worker (In-Kind)	-	8,250	8,250	16,500	-	-	16,500
Employee benefits	11,766	1,244	14,794	27,804	5,536	21,862	45,062
Payroll taxes	6,639	3,780	8,281	18,700	5,105	12,008	30,708
Total personnel	91,832	48,116	122,546	262,494	60,432	163,328	409,095
Accounting and Auditing	-	-	-	13,018	-	13,018	12,244
Advertising and marketing	9,844	5,849	60,950	76,643	5,379	11,228	87,871
Service charges	513	50	77	640	3,469	3,519	4,143
Computer	1,780	1,393	2,166	5,339	1,006	3,333	8,672
Consultation-non-medical	-	-	-	1,000	-	1,000	1,000
Depreciation and amortization	2,009	1,572	2,446	6,027	1,136	2,709	8,736
Education	1,563	2,788	1,230	5,581	375	1,710	7,291
Insurance	3,288	2,527	4,006	9,821	1,895	4,457	12,858
Equipment rental	248	194	302	744	141	336	2,758
Occupancy (\$12,712 In-Kind for 2018)	12,679	9,922	15,436	38,037	7,166	19,748	57,785
Legal	-	-	1,520	1,520	-	7,530	9,050
Contractual services	345	270	421	1,036	195	465	1,401
Outreach	375	293	699	1,367	212	514	1,881
Postage and delivery	402	281	444	1,127	203	513	2,161
Purchased services	-	-	-	-	-	-	1,849
Medical	-	-	6,005	6,005	-	-	80
Nonmedical	-	-	7,967	7,967	-	-	3,965
Supplies	166	130	203	499	94	2,728	2,645
Moving and Permits	1,993	1,520	2,399	5,912	1,114	2,846	8,758
Telephone	2,300	1,941	3,300	7,541	930	3,436	10,977
Temporary help	-	-	-	-	42,000	42,000	11,511
Transportation	1,687	1,624	2,542	5,853	168	1,003	6,856
Special events	-	-	-	-	50,147	50,147	52,480
Miscellaneous expenses	1,636	141	553	2,330	421	2,467	3,074
Total expenses	\$ 132,660	\$ 78,611	\$ 235,212	\$ 446,483	\$ 176,483	\$ 338,035	\$ 792,892

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