

Our Little Haven 2007 Annual Report

Our Little Haven ~ St. Louis, Missouri

Dreams are their haven.



2007



Home is their haven.

Education is their haven.

Community is their haven.

Family is their haven.

Dreams are their haven.



2007 Annual Report • Our Little Haven

Creating a community where children are cherished

The Mission Our Little Haven is relentlessly committed to providing a safe, secure and healing environment for children suffering from the tragedy of abuse and neglect. Our dedicated and compassionate community of caregivers make the hurting stop, the healing begin and the love last, one child at a time.

2007 was a year of continuing the dream.

Continuing to build on our funding partnership with the Mental Health Board - Children's Services Fund, we have made a difference in the lives of City of St. Louis children with serious emotional disturbance (SED) and we have helped City of St. Louis troubled parents be better parents for their children.

Continuing our highly successful partnership for children---St. Louis PARTNERS----we reached and exceeded

every benchmark set, and served more children than ever. Continuing in our drive to provide the best possible care for children, we embarked on a year-long application process to become accredited by the Council On Accreditation (COA), and were granted this status in November of 2007.



A year to evaluate and achieve.

Director's Message Approaching our 15th Anniversary, we can't help but look back as we look forward to the next 15 years. Without a doubt, Our Little Haven has evolved and grown. We've seen the tenfold growth of our services over the past decade to where we are now serving 350 children annually in 6 programs. It is our honor to continue that service, and we are humbled by the faith and trust put in us---by our donors and by the children and families we serve.

"We are a unique place for unique children---and we have a solution in hand. We are serving more children than ever before. Whatever it takes---to help more kids." Scott Hummel, Exec Director

2007 Milestones

- Served our 800th residential child.
- After a lengthy application and following many months of rigorous scrutiny, Our Little Haven was awarded the nationally recognized Council On Accreditation (COA) seal of approval, achieving the Highest Standards of Professional Practice.
- Tenfold growth over last decade to now serving 350 children annually in 6 programs.
- Served our 150th family in the outpatient Keystone Psychological & Counseling Services.
- Graduated 5 Our Little Scholars from Our Little Academy Therapeutic Preschool. Our first graduate was named Student of the Month twice in his first semester in his mainstream Kindergarten.
- Received our second Legacy Gift.
- Established the Courage Fund for planned giving contributions.
- Attained the Better Business Bureau of Eastern MO and Southern IL's highest rating, meeting all 20 Standards for charity accountability.

Thank you to our community for another wonderful year of their dreams coming true.



2007 service totals

Our Little Academy

Number of Children Served: 10

Residential Treatment

Number of Children Served: 59
 Of this total:
 Abused and/or Neglected 21 36%
 Drug exposure 2 3%
 Foster Care Failure 36 61%
 Average age of children in care: 6 years old
 Average length of stay: 195 days

Family Nurturing Program

Number of Children Served: 48
 Number of Families Served: 26
 80% retention rate of participants

Keystone Psychological and Counseling Services

Services provided are complete mental health assessments, individual therapy, Family therapy and group therapy.
 Number of clients served: 170

Taylor Family Care Center – Foster Care Case Management

Children in Case Management Program: 69
 Children Placed in Permanent Settings: 17

Total children, all programs: 334

Service notes: Average length of stay in the Residential Program underwent a sharp increase from 2006, doubling to 195 days average length of stay in 2007, with the total number of children served falling off slightly (59 vs. 74 in 2006). It is clear that OLH has undergone a major shift in the way we are utilized by MO-CD (Missouri Children’s Division) with respect to Residential Program; with over 60% of our intakes coming from failed foster home placements (up from 36% in 2006), it seems to indicate that OLH is increasingly utilized by the state as the last option where all other options have failed. Outcomes were excellent nonetheless; all children who were discharged left OLH stabilized and ready for permanency in their next placements.

Nearly half of exiting children’s families accessed continuing outpatient services, either through Keystone Counseling and Psychological Services or through day treatment/Our Little Academy Therapeutic Preschool. This indicates that families value Our Little Haven service and understand what our services can do to maximize children’s chances for continuing stability and permanency.

When treatment helps troubled children improve behaviorally and developmentally this directly impacts the success of children in permanent, secure placements on discharge, because if their behavioral and health needs are addressed, it is much more likely that their placements will remain secure. Without Our Little Haven care, these children would not have recovered to this extent and most would lose ground.

2007 Board of Directors

Board of Directors

Jerry Adams, Marriott
Denise Bahlinger, Community Volunteer
Peter Barkofske, Anheuser-Busch
Karen Beasley, Citicorp
Peter Baxendale, MO General Insurance
Lisa Chandler, GHP
Daniel Charles, Janus
Anne Golterman, Jenkins, Kling, Sauerwein
Robert Golterman, Lewis, Rice & Fingersh
Stacy Hastie, Environmental Operations
Stephen Heck, Century Planners
John Irace, Packaging Concepts
Anthony Jones, Anheuser-Busch
Darryl T. Jones, Tri-Tec
Ann Kelleher, Cutters K & B
James Kelleher, G-Day Imports
Paul Klug, PSWS
Mark Mager, Emerson Tool Co.
Matt McGrath, Holmes Murphy & Assoc.
Bob Meyer, The Meyer Group
David Nestor, Enterprise Rent-A-Car
Christine Newbold, Community Volunteer
William Newbold, Baer Stearns & Co.
David Nieters, IBM
Brian Paluch, Paric Corporation
John Seiler, Seiler Plastics
Scott Thomlison, Community Volunteer
Gary Tompkins, FCS Financial
Donald Vietor, The Boeing Company
Fr. Robert Weiss, S.J, Jesuits of MO Province
Risa Zwerling-Wrighton, Community Volunteer

Officers

Chair, Board of Directors - William Newbold
Treasurer - Donald Vietor
Secretary - James Kelleher
President - P. Scott Hummel
Vice-President - Kathleen Hummel

Administrative/Executive Staff

P. Scott Hummel, MSW, LCSW
Executive Director
Kathleen A. Hummel, MSW, LCSW
Therapeutic Director
Michael P. Bahlinger, CPA
Director, Finance and Operations
Lizette Smith, Licensed Psychologist
Director of Clinical Programs

2007 Major Donors

Our Little Haven Summary Gift Listing By Donor
For Gifts Received From 1/1/2007-12/31/2007
Minimum Gift: \$2,500

Arco Construction Co.
Ace Hardware
Adam Foundation
Allianz Life Insurance Co.
Anheuser-Busch, Inc.
Bank of America
B.D.P., L.L.C.
Baron's Express
Bear Stearns
Bell, Andrew and Renee
Boeing Employees Community Fund
The Boeing Foundation
Byrne, Robert and Madeleine
Charles, Dan and Mary
Citigroup
Combined Federal Campaign
Commerce - Commerce Trust
Conoyer, Michael
Crawford Taylor Foundation
Carol Crouppen
DCE Property, LLC
Daughters of Charity Healthcare Foundation
Dominican Sisters
Duncker Foundation
ESCO Technologies
Emerson Foundation
Environmental Operations, Inc
Express Scripts
Fabick Charitable Trust/CAT
Fischer, Steve & Helen
Ford Motor Company
Fred Weber Inc.
Gateway Corkball Club
Harry's Restaurant
HealthLink
Hortense Hogan Charitable Unit
Icon Mechanical
Irace, Anthony

J & A Industries
Janus Capital Management LLC
Jordan Charitable Foundation
Kallaos, William and Connie
Kiwamis Club of Chesterfield
Kloster, Karl & Karen
Knarr, Ken & Carolyn
Kuhlmann & Associates
L.K. White and Associates, Inc
Leehar Distributors, Inc.
MFG, L.L.C.
Mahacek, Jeanette
Marcone Appliance Parts
McCarthy Construction
Mental Health Board
Meritain Health
Meyer, Bob and Denise
Midland States Bank
Mitchell, Susan
Muehlenkamp, V.J. and Barb
Newbold, Bill and Chrissy
O'Rourke, John & Denise
Packaging Concepts, Inc.
Paric Corporation
Pennsylvania Jaycees
Pott Foundation
Rubin Brown
S.L.A.H.U.
Saigh Foundation
Seiler Plastics
Southwest Bank
THF Realty
Thermadyne
Thomlison, Scott and Meo
Tober, Abraham and Anna Trust
Tri-Rinse
Tri-Tec, Inc.
Tschudy, Robert & Jane
Tschudy, Steven
Variety, the Children's Charity
Wagner, Richard & Rita
Walker Adams Charitable Trust
Werner, Peter and Linda
Westbridge Bank and Trust
White, Kent and Marjorie
Wolff, Edith
Wrighton, Dr. Mark & Risa Zwerling

2007 Audited Financial Statement

OUR LITTLE HAVEN STATEMENT OF FINANCIAL POSITION

Assets

	June 30,	
	2007	2006
Cash and cash equivalents (Note 3)	\$ 1,014,379	\$ 787,933
Accounts receivable (Note 4)	111,707	82,955
Unconditional promises to give (Note 5)	55,256	107,743
Prepaid expenses	115,556	106,775
Advances on life insurance contracts (Note 6)	64,684	47,396
Property and equipment (Notes 7 and 10)	1,099,852	1,154,955
Other assets	375	400
Assets appropriated for endowment (Note 8)	2,445,045	2,177,147
Total Assets	\$ 4,906,854	\$ 4,465,304

Liabilities And Net Assets

Liabilities		
Current maturities of long-term debt (Note 10)	\$ 4,735	\$ 4,452
Accounts payable and accrued expenses	55,870	51,040
Deferred revenue	—	5,900
Long-term debt (Note 10)	37,209	41,944
Total Liabilities	97,814	103,336
Net Assets		
Unrestricted:		
Unappropriated:		
Invested in property and equipment	1,057,908	1,108,559
Operations	1,250,831	968,519
Total Unappropriated	2,308,739	2,077,078
Board appropriated endowment	2,445,045	2,177,147
Total Unrestricted	4,753,784	4,254,225
Temporarily restricted (Note 11)	55,256	107,743
Total Net Assets	4,809,040	4,361,968
Total Liabilities And Net Assets	\$ 4,906,854	\$ 4,465,304

2007 Audited Financial Statement

OUR LITTLE HAVEN

STATEMENT OF FUNCTIONAL EXPENSES

For The Years Ended June 30,

	2007			2006		
	Program Management Services And General	Fundraising	Total	Program Management Services And General	Fundraising	Total
Salaries	\$ 1,354,375	\$ 82,244	\$ 1,543,254	\$ 1,175,292	\$ 76,488	\$ 1,352,443
Payroll taxes	108,046	6,772	123,348	98,711	6,466	113,314
Health insurance	134,370	25,193	166,241	116,245	23,541	145,470
403(b) contribution (Note 12)	33,592	2,416	39,122	30,132	2,286	35,453
Total Payroll Expenses	1,630,383	116,625	1,871,965	1,420,380	108,781	1,646,680
Advertising/newsletter	8,978	—	11,128	11,743	—	10,688
Conferences and meetings	252	243	495	744	199	75
Children's Treatment Services expenses	17,009	—	17,009	13,904	—	13,904
Data processing	10,656	912	12,416	11,863	2,185	1,343
Dues and subscriptions	9,883	512	11,520	9,611	220	100
Family Care Center	23,301	—	23,301	17,167	—	17,167
Indirect fundraising event costs	—	—	25,907	—	—	21,736
Insurance	55,774	11,091	69,870	56,429	10,329	69,741
Interest expense	—	2,738	2,738	—	3,004	3,004
Maintenance of building and equipment	29,540	615	30,155	15,628	1,221	16,849
Miscellaneous expense	386	—	386	1,454	—	1,454
Office expense	18,102	3,430	22,916	13,055	1,760	734
Payroll processing	4,749	406	5,613	4,065	359	410
Postage	3,363	715	2,220	3,593	1,103	4,834
Printing	3,845	—	2,717	3,493	—	3,493
Professional fees	34,366	—	7,000	12,586	—	—
Program supplies	118,674	898	120,292	100,085	784	316
Special activities	5,964	—	5,964	6,562	—	6,562
Telephone	12,430	1,004	828	10,834	709	709
Training	12,140	—	110	5,476	—	5,476
Travel and entertainment	510	—	548	271	—	673
Utilities	28,967	2,273	31,915	27,545	2,461	30,336
Volunteer recruitment and awards	6,648	—	40	9,813	—	—
Total Other Expenses	405,537	24,837	489,087	335,921	24,334	403,411
Total Expenses Before Depreciation	2,085,920	141,462	2,361,052	1,756,301	133,115	2,050,091
Depreciation	68,701	8,496	84,988	76,704	9,586	95,878
	\$ 2,104,621	\$ 149,958	\$ 2,446,040	\$ 1,833,005	\$ 142,701	\$ 2,145,969

2007 Audited Financial Statement

OUR LITTLE HAVEN STATEMENT OF ACTIVITIES

	For The Years Ended June 30,			
	2007		2006	
	Unrestricted	Temporarily Restricted	Total	Temporarily Restricted
Public Support, Revenue And Gains				
Public Support				
Contributions:				
Churches/schools	\$ 12,181	\$ —	\$ 12,181	\$ 8,047
Civic groups	30,172	—	30,172	15,255
Corporations	131,362	—	131,362	127,388
Memorials and tributes	12,644	—	12,644	20,889
Foundations	201,092	—	201,092	235,428
Individuals	218,054	—	218,054	214,778
In-kind donations	19,750	—	19,750	20,000
	625,255	—	625,255	641,628
Fundraising (net of direct expenses of \$167,902 in 2007 and \$187,186 in 2006)	382,691	5,000	387,691	444,550
Total Public Support	1,007,946	5,000	1,012,946	1,086,178
Revenue And Gains				
Program service revenues (Note 4)	1,541,882	—	1,541,882	1,062,336
Interest and dividends	111,668	—	111,668	65,358
Realized gain (loss) on investments	(1,988)	—	(1,988)	7,440
Unrealized gain on investments (Note 8)	211,315	—	211,315	78,051
Other income	17,289	—	17,289	16,576
Total Revenue And Gains	1,880,166	—	1,880,166	1,229,761
Net Assets Released From Restrictions (Note 11)	57,487	(57,487)	—	9,415
Total Public Support, Revenue And Gains	2,945,599	(52,487)	2,893,112	2,325,354
Expenses				
Program services	2,104,621	—	2,104,621	1,833,005
Management and general	149,958	—	149,958	142,701
Fundraising	191,461	—	191,461	170,263
Total Expenses	2,445,040	—	2,446,040	2,145,969
Increase (Decrease) In Net Assets	495,559	(52,487)	447,072	179,385
Net Assets - Beginning Of Year	4,254,225	107,743	4,361,968	4,074,840
Net Assets - End Of Year	\$ 4,753,784	\$ 55,256	\$ 4,809,040	\$ 4,254,225
				\$ 107,743
				\$ 4,361,968

Organizational stewardship

Our Little Haven's operations are transparent and open to the public, to the extent allowable under confidentiality and privacy law and regulation. Our Little Haven is committed to stewardship and transparency; Our Little Haven's IRS Form 990 is on view to the public at www.guidestar.org.

Our website is: www.ourlittlehaven.org

Approximately one-half our cost to operate comes in the form of fee-for-service payments from the Missouri Children's Division. The remainder comes from individual, corporate and foundation contributions and fundraising events.

Our agency's mailing address is:
P.O. Box 23010, St. Louis, MO 63156-3010.

Telephone contact: (314) 533-2229

