## Financial Report

### Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Support</td>
<td>$752,063</td>
</tr>
<tr>
<td>Community Grants</td>
<td>482,778</td>
</tr>
<tr>
<td>Fundraising</td>
<td>294,158</td>
</tr>
<tr>
<td>Program Service</td>
<td>1,083,050</td>
</tr>
<tr>
<td>Investment Income</td>
<td>748,684</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$3,360,733</strong></td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Services</td>
<td>$2,114,214</td>
</tr>
<tr>
<td>Management &amp; General</td>
<td>135,340</td>
</tr>
<tr>
<td>Fundraising</td>
<td>242,777</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$2,492,331</strong></td>
</tr>
</tbody>
</table>

### Net Assets

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total beginning net assets</td>
<td>$7,059,334</td>
</tr>
<tr>
<td>Total ending net assets</td>
<td>7,927,736</td>
</tr>
<tr>
<td><strong>Change in Net Assets</strong></td>
<td><strong>$868,402</strong></td>
</tr>
</tbody>
</table>

### Service Totals:

- **Keystone Mental Health Services**
  - 420 clients served
  - 85% reduced symptoms/improved functioning
  - Access to care which would otherwise not be available to them.

- **Therapeutic Preschool**
  - 14 children served
  - 100% reduced symptoms/improved functioning
  - Are stable in their next educational placement.

- **Foster Care Case Management**
  - 114 children served; 56 in Med Case Management
  - Achieves permanency rates exceeding contract benchmarks.
  - Foster children have their medical records brought up-to-date and immunizations, care coordination increased.

### Board of Trustees

- **Jerry Adams**
- **Denise Bahliger**
- **Peter Barkofské**
- **Peter Baxendale**
- **Michael Brennan**
- **Ron Cameron**
- **Daniel Charles**
- **Maleen Corrigan**
- **Joe Eppy**
- **Amanda Gallmeier**

- **Benjamin Geis**
- **Anne Golterman**
- **Robert Golterman**
- **Scott Goodman**
- **Kathleen Gunn**
- **Stacy Hastie**
- **Rick Heinrichs**
- **Mr./Mrs. Glenn Heitmann**
- **Pete & Dixie Hummel**
- **John Irace**
- **Anne Kelleher**

- **James Kelleher**
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- **Mark Mager**
- **Matt McGrath**
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- **Christine Newbold**
- **William Newbold**
- **David Nieters**

- **Brian Paluch**
- **Carol Schuchard**
- **John Seiler**
- **Jim Souers**
- **Dan Tarlas**
- **Scott Thomlison**
- **Donald Vior**
- **Robert Weiss, S.J.**
- **Kent White**
- **Risa Zwerling-Wrighton**

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At A Glance

ANNUAL REPORT

Our Little Haven is a 501 c-3 non-profit organization. Fed. I.D. # 43-1567500
P.O. Box 23010, Saint Louis, MO 63156-3010
P. Scott Hummel, Executive Director (314) 533-2229, x224 - scotthummel@ourlittlehaven.org

Our community of professional caregivers creates a safe, secure and healing environment for those impacted by abuse, neglect and mental or behavioral health needs. We make the hurting stop, the healing begin and the love last, one family at a time.

New in 2014: A new 5-year Strategic Plan: Forward, for Families

Mission Statement

Our Little Haven is relentlessly committed to providing early intervention services for children & families. Care is provided in multiple service settings at our centrally located campus, and through our satellite office in Hillsboro, serving Jefferson County. On any given day, combined services impact the lives of 70-80 children & families, helping them build foundations for their futures. 548 children were served in FY2014.

Specialized care includes:

- Keystone Mental Health Services for children and families including early mental health screenings, psychological assessment and mental health treatment/therapy by licensed psychologists and LCSWs
- Our Little Academy Therapeutic Preschool: Full day treatment for children ages 3-5½ in a preschool setting
- Taylor Family Care Center: Comprehensive case management, including Medical Case Management, for children in the foster care system
- Community & professional training, education & consultation.

Services Provided

Our Little Haven provides professional care to enable each child and family’s best possible functioning. Early care promotes stable outcomes for young children affected by serious challenges, including early mental and behavioral health needs, abuse or neglect. Care is provided in multiple service settings at our centrally located campus, and through our satellite office in Hillsboro, serving Jefferson County. On any given day, combined services impact the lives of 70-80 children & families, helping them build foundations for their futures. 548 children were served in FY2014.

Forward, For Families’ Strategic Plan describes our vision for our programs to help children and families in 2018, with a roadmap on how to achieve our vision.