Christopher House Mission

Christopher House is a family of schools that helps low-income, at-risk families succeed in school, the workplace, and life. Through our unique and innovative approach, we are effectively closing the opportunity gap through a continuum of personalized education with immersive family support, starting at birth.

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**YEAR ENDING JUNE 30, 2017**

<table>
<thead>
<tr>
<th><strong>Assets</strong></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,729,260</td>
<td>$886,021</td>
</tr>
<tr>
<td>Restricted Cash – Belmont Cragin</td>
<td>$998,276</td>
<td>$819,829</td>
</tr>
<tr>
<td>Accounts receivable</td>
<td>$1,024,062</td>
<td>$1,095,866</td>
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<tr>
<td>Investments, at fair market value</td>
<td>$1,534,716</td>
<td>$1,397,758</td>
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<tr>
<td>Capital campaign/annual fund pledges receivable, current portion net of allowance</td>
<td>$78,017</td>
<td>$50,616</td>
</tr>
<tr>
<td>Other receivables</td>
<td>$341,830</td>
<td>$72,621</td>
</tr>
<tr>
<td>Prepaid expenses and other current assets</td>
<td>$33,124</td>
<td>$45,692</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$5,739,285</strong></td>
<td><strong>$4,368,403</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Property and Equipment</strong></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land (Chicago Board of Education lease)</td>
<td>$825,000</td>
<td>$825,000</td>
</tr>
<tr>
<td>Donated Land</td>
<td>$682,822</td>
<td>$682,822</td>
</tr>
<tr>
<td>Building and Improvements</td>
<td>$20,698,703</td>
<td>$20,698,702</td>
</tr>
<tr>
<td>Construction in Progress – Belmont Cragin</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Leasehold improvements</td>
<td>$719,489</td>
<td>$684,589</td>
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<tr>
<td>Furniture equipment</td>
<td>$1,114,255</td>
<td>$1,148,318</td>
</tr>
<tr>
<td>Software</td>
<td>$24,722</td>
<td>$24,722</td>
</tr>
<tr>
<td><strong>Total Property and Equipment</strong></td>
<td><strong>$24,064,991</strong></td>
<td><strong>$24,064,153</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Accumulated Depreciation And Amortization</strong></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Property and Equipment</strong></td>
<td><strong>$18,771,498</strong></td>
<td><strong>$24,064,153</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Noncurrent Assets</strong></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital campaign/annual fund pledges receivable, net of current portion</td>
<td>$426,309</td>
<td>$426,628</td>
</tr>
<tr>
<td>Note Receivable</td>
<td>$1,658,018</td>
<td>$1,658,018</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$26,595,110</strong></td>
<td><strong>$25,861,763</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Liabilities and Net Assets</strong></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advances from government funding agencies</td>
<td>$127,678</td>
<td>$11,845</td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$269,598</td>
<td>$307,298</td>
</tr>
<tr>
<td>Accounts payable for Belmont Cragin construction</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Accrued liabilities</td>
<td>$122,571</td>
<td>$105,560</td>
</tr>
<tr>
<td>Line of Credit</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Payroll deductions payable</td>
<td>$326,938</td>
<td>$322,911</td>
</tr>
<tr>
<td>Accrued vacation</td>
<td>$202,062</td>
<td>$181,589</td>
</tr>
<tr>
<td>Notes payable, current portion</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>$1,048,847</strong></td>
<td><strong>$939,203</strong></td>
</tr>
<tr>
<td>Notes payable, long-term portion – net of deferred financing costs</td>
<td>$9,223,659</td>
<td>$9,172,774</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$10,272,506</strong></td>
<td><strong>$10,111,977</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Net Assets</strong></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td>$12,995,340</td>
<td>$12,770,631</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>$3,296,763</td>
<td>$2,939,654</td>
</tr>
<tr>
<td>Permanently restricted</td>
<td>$30,501</td>
<td>$30,501</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td><strong>$16,322,604</strong></td>
<td><strong>$15,749,786</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td><strong>$26,595,110</strong></td>
<td><strong>$25,861,763</strong></td>
</tr>
</tbody>
</table>
Statement of Activities
YEAR ENDING JUNE 30, 2017

Support and Revenue

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td>$1,001,372</td>
<td>$1,288,404</td>
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<tr>
<td>Special events</td>
<td>$799,144</td>
<td>$712,593</td>
</tr>
<tr>
<td>Annual fund campaign</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital campaign pledges received</td>
<td>$639,096</td>
<td>$1,018,663</td>
</tr>
<tr>
<td>United Way</td>
<td>$50,000</td>
<td>$50,000</td>
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<tr>
<td>In-Kind Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>In-kind contributions</td>
<td>$246,062</td>
<td>$258,891</td>
</tr>
<tr>
<td>Total Public Support</td>
<td>$2,753,674</td>
<td>$258,891</td>
</tr>
</tbody>
</table>

Fees and Grants from Government Agencies

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Support and Revenue</td>
<td>$10,686,867</td>
<td>$9,947,269</td>
</tr>
</tbody>
</table>

Revenue

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program service fees and incidental revenue</td>
<td>$202,319</td>
<td>$226,200</td>
</tr>
<tr>
<td>Dividend and interest income</td>
<td>$62,401</td>
<td>$74,043</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$46,057</td>
<td>$47,774</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$310,777</td>
<td>$348,017</td>
</tr>
<tr>
<td>Total Support and Revenue</td>
<td>$13,733,318</td>
<td>$13,623,837</td>
</tr>
</tbody>
</table>

Expenses and Losses

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program services</td>
<td>$11,239,036</td>
<td>$11,399,920</td>
</tr>
</tbody>
</table>

Supporting Services

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management &amp; general</td>
<td>$1,187,545</td>
<td>$626,553</td>
</tr>
<tr>
<td>Fundraising</td>
<td>$852,763</td>
<td>$853,610</td>
</tr>
<tr>
<td>Total supporting services</td>
<td>$2,040,308</td>
<td>$1,480,163</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$13,279,344</td>
<td>$12,880,083</td>
</tr>
<tr>
<td>Net gain/(loss) on disposal of assets</td>
<td>$7,706</td>
<td>-$6,251</td>
</tr>
<tr>
<td>Net realized gains/(loss) on investments</td>
<td>$111,138</td>
<td>-$39,425</td>
</tr>
<tr>
<td>Change in Net Assets</td>
<td>$572,818</td>
<td>$698,078</td>
</tr>
<tr>
<td>Net Assets at Beginning of Year</td>
<td>$15,749,786</td>
<td>$15,051,708</td>
</tr>
<tr>
<td>Net Assets at End of Year</td>
<td>$16,322,604</td>
<td>$15,749,786</td>
</tr>
</tbody>
</table>
Financial Statement

YEAR ENDING JUNE 30, 2017

**FY17 Revenue**

- Early Childhood Development: 46%
- Management: 9%
- Fundraising: 6%
- Elementary School: 24%
- Family Support Services: 8%
- Youth Development: 7%

**FY17 Expenses**

- Earned Income: 2%
- United Way: 0%
- Other: >1%
- Private Philanthropy: 18%
- In-kind Contributions: 2%
- Government Revenue: 78%

Early Head Start (EHS) Financial Summary

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Budget</td>
<td>Budget</td>
</tr>
<tr>
<td>EHS revenue</td>
<td>$1,291,125</td>
<td>$1,291,675</td>
<td>$1,268,837</td>
</tr>
<tr>
<td>Other revenue</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total revenue</td>
<td>$1,291,125</td>
<td>$1,291,675</td>
<td>$1,268,837</td>
</tr>
<tr>
<td>Operating expenses</td>
<td>$1,291,125</td>
<td>$1,291,675</td>
<td>$1,268,837</td>
</tr>
<tr>
<td>Capital expenses</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total expenses</td>
<td>$1,291,125</td>
<td>$1,291,675</td>
<td>$1,268,837</td>
</tr>
<tr>
<td>Revenue/expense variance</td>
<td>$0</td>
<td>$0</td>
<td>$-183,236</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$0</td>
</tr>
</tbody>
</table>

www.christopherhouse.org
Kindergarten Readiness

Social Emotional

- 2016: 0.85
- 2017: 0.93
- 2018: 0.93

Target 90%

Mathematics

- 2016: 0.65
- 2017: 0.82
- 2018: 0.91

Target 80%

Literacy

- 2016: 0.43
- 2017: 0.8
- 2018: 0.85

Target 80%