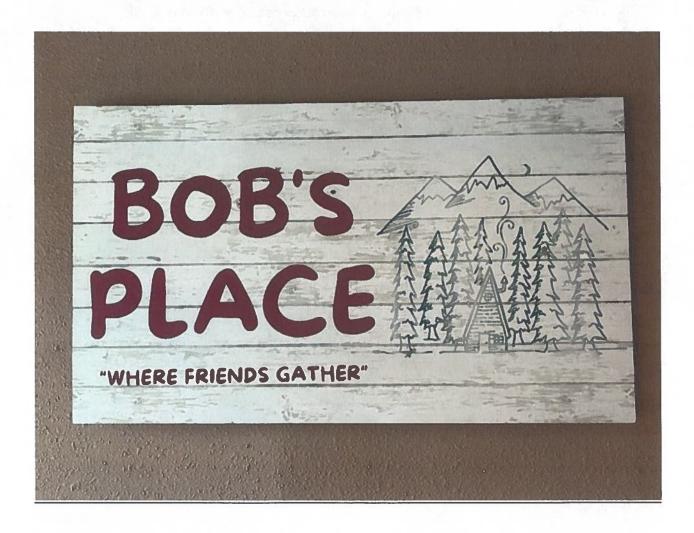
FAYCO ENTERPRISES, INC. ANNUAL REPORT JULY 1, 2021 – JUNE 30, 2022

OUR MISSION is to integrate persons with disabilities and other life issues into the community and enrich their quality of life with choice and independence. **OUR MOTTO** is "Helping Others Help Themselves"

SERVICE HIGHLIGHTS - THOSE WE SERVE

1.	TOTAL PERSONS SERVED		234
	A. Developmental Training	147	
	B. Employment Services	21	
	C. Residential Services	47	
	D. Transition Services	19	



WE HAVE ACCOMPLISHED MANY THINGS THIS YEAR

- ❖ A special announcement this year the Open House of Bob's Place a day services site in Greenville in honor and memory of longtime Executive Director Bob Lindberg. Having a building in Greenville for our individuals to use was always dream of Bob's!
- Loss of those we have grown close to is always difficult but we will always remember them because of wonderful contributions made in their names we were able to purchase benches in memory of them
- Provided quality person-centered services to 234 individuals from Bond, Fayette, Montgomery, and adjacent counties
- Maintained the highest accreditation awarded by CARF Commission on Accreditation of Rehabilitation Facilities
- **❖** Maintained the highest standard of quality achieved by Department of Human Services
- Consumers rated Satisfaction of Services at 97%
- Community-based Employment services served individuals and assisted 6 individuals in successfully attaining competitive employment
- Provided a wide array of residential support services to over 47 individuals
- ❖ Provided a wide array of day and community integration services to over 160 individuals

We are surrounded by a very caring and generous community of family and friends that have contributed to the wellbeing of those we serve in so many ways. Whether you participated in a fundraiser, donated your time or talent, or made a donation in memory of a loved one – WE THANK YOU!

Wes Pourchot Vernon Clark **Knights of Columbus** Council 4630 Mrs. Marilyn Richards First United Methodist **Knights of Columbus** Madonna Robbins Church Council 11707 Mary Lou Rozum Meta Fry Ed & JoAnn Grager Ms. Gracie Koeller J & E Scarpaci Foundation Scott & Sue Halvorson **Brad & Jeannie Korte** Spools of Fun Quilt Club H.E.I.D.I. Denise Lake St. Paul's Lutheran Church **Sherry & Terry Hicks Connie Longwell** Ed & Kim Taylor **Knights of Columbus** Nicole Longwell **Gay Whiteside** Council 1580 Ruth Mersinger

Contributions were received for the following loved ones:

Christina Durbin

Nicole Billiter Pattie Hamlin James Ridings
Trista Casey C. Robert Lindberg Edward E. Taylor
Harlen Cutright Thomas Petry

Matthew Raffety

FINANCIAL SUMMARY

CONSOLIDATED BALANCE SHEET – JUNE 30, 2022

ASSETS

1. Current \$2,128,922 2. Fixed \$2,890,298

TOTAL ASSETS \$5,019,220

LIABILITIES & NET ASSETS

LIABILITIES

1. Current \$366,135 2. Long-term \$597,368

TOTAL LIABILITIES \$963,503

NET ASSETS

1. Operating \$1,256,838

2. Capital \$2,798,879

TOTAL NET ASSETS \$4,055,717

TOTAL LIABILITIES & NET ASSETS \$5,019,220

SOURCES OF FUNDS

Department of Human Services – DD
Department of Human Services – DRS
Department of Transportation
Sales of Goods & Services
Local County Funds
Contributions & Other Sources
8%

USES OF FUNDS BY COST CENTER

Community Day Services35%Residential Services51%Transition/Employment Services3%Vocational Services4%Capital7%

2021 -2022 BOARD OF DIRECTORS

Robert Kulhan, President Ariana Thurnau, Vice-President Pam Yates, Secretary David Riegel, Treasurer G. Martin Dawson, member Linda Dugan, member Ryan Follis, member Pattie Hamlin, member Jeff Hasenmyer, member Tonya Holman, member Mike Plunkett, member Marilyn Richards, member Haldon Warner, member

Key Employees

Kim M. Taylor, Executive Director Sherry Hicks, Director of Finance & Support Brian Gaskin, Director of Programs

FAYCO Enterprises, Inc. is an Equal Employment Opportunity Employer

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FAYCO Enterprises, Inc., a private, not-for-profit corporation was founded to provide the experience, training, and opportunity for persons with a disability to overcome limits or barriers, thereby enabling them to take their own productive place in their community. It is the philosophy of FAYCO that participants in our programs are partners with staff in planning their individual program plan. To serve this philosophy, our agency will work with each individual to both plan for and provide a system of referral, advocacy, education, vocational evaluation, work adjustment training, job placement, follow-up, developmental training, residential and home-based services.

FAYCO ENTERPRISES, INC. D.O. BOX 277 VANDALIA, IL 62471

TO OUR SUPPORTERS