



ANNUAL REPORT 2011

HOMES PURCHASED IN 2011

Three Life Skills' consumers were in danger of being relocated from their four-bedroom home in Spanish Lake due to foreclosure. In order to keep the residents near their families and in the home they'd been living in since 2001, Rainbow Village purchased the house. Roof repairs, electric work, updated flooring, and a new ramp improved this already handicapped-accessible house.

TouchPoint Autism Services came to us when the owner of a home, where clients of theirs live, decided to sell. Rainbow Village purchased the four-bedroom house in Maryland Heights and the three residents were able to remain in the comfort of their home. To bring the house up to Rainbow Village standards, vinyl wood flooring was installed and the electric system was updated.

When the St. Louis Arc asked us to purchase a duplex, Rainbow Village was thrilled to buy our first property in the City of St. Louis. Expanding our services into the city allows us to purchase more homes in an area where people with developmental disabilities are in need. For the safety of the four consumers living in the city, the duplex was made handicapped accessible and preventative updates were made.

Bethesda Lutheran Communities requested Rainbow Village purchase a one-story home for four of their clients who were having a hard time getting around in their tri-level home due to mobility issues. We identified a home in Oakville where the residents can safely move around. The home was made handicapped accessible and equipped with new flooring and kitchen appliances.

REFLECTIONS ON 2011

More than \$160,000 was spent on major renovations and repairs in 2011. Renovations included installing mixing valves to ensure safe water temperature, remodeling bathrooms and kitchens, and updating appliances. Additionally, many of our homes received new roofs, gutters, HVAC systems, ramps, flooring, decks, generators, and automatic door openers.

With more than 50 homes, it is no surprise that our maintenance team traveled over 32,000 miles in response to more than 3,000 work orders in 2011. We are happy to say that all preventive maintenance and repairs were completed.

Rainbow Village is proud to report that more than 400 people volunteered 1600 hours in 2011. In addition to many others, groups from Ameren Missouri, CassidyTurley, TEKsystems, and the Veiled Prophet Community Service Initiative helped us beautify our homes. Rainbow Village cannot thank our volunteers enough. Volunteers are vital. Without our handy helpers, Rainbow Village would not have enough resources and manpower. The new perspectives and energy they bring to our organization keep us fresh and we are grateful.

At the end of 2011, \$1.8 million had been donated to our *Say Yes! Capital Campaign*. This puts us very close to our \$2 million goal! The many foundations, corporations, and individuals who have donated are ensuring that quality and safe community housing for people with developmental disabilities will continue into the future. We hope to meet our goal by the end of 2012.

The Young Professionals Committee (YPC) had a fantastic first year. This group of young, ambitious people are impacting the lives of individuals with developmental disabilities by bringing new life and ideas to our organization. The YPC's goals are to expand Rainbow Village's presence within the community and to support our mission. The group's first fundraising event was a trivia night that raised more than \$6,500. The YPC continues to host events and is happy to report that they are meeting the goals they have set.

Somewhere Over the Rainbow and *Chip In For Rainbow Village*, our two major fundraisers, brought in more than \$168,000. Proceeds allowed us to purchase new houses and make capital improvements on our current homes.

GROWING IN 2012

The greatest and most satisfying result of the work our organization does is seen in the smiling faces of the people with developmental disabilities who live fuller and more independent lives in the safe and affordable homes Rainbow Village is able to provide. We are proud our homes are usually considered some of the best in their neighborhoods.

As we look toward 2012, Rainbow Village is optimistic about our future growth and we remain solely committed to providing quality neighborhood homes for the fragile population we serve. Through careful financial management practices and with the support of the public and private sectors, we maintain a viable and strong program even in the midst of economic downturns.



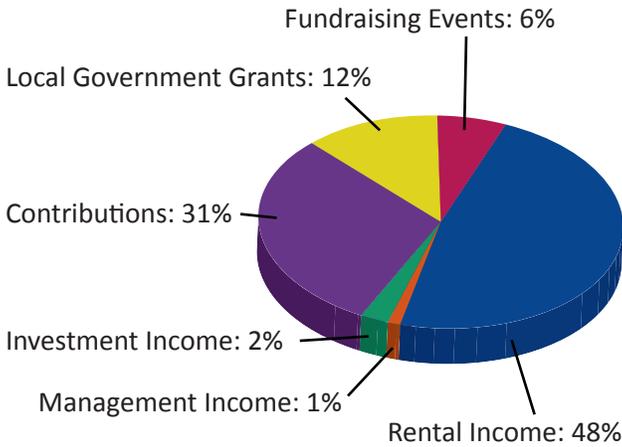


FINANCIAL HIGHLIGHTS

For the year ended December 31, 2011

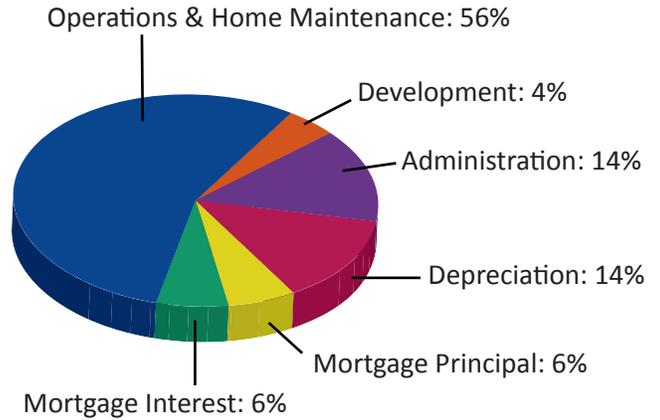
REVENUE ANALYSIS

Total Revenues: \$2,585,186



EXPENDITURE ANALYSIS

Total Expenditures: \$1,877,493



MISSION STATEMENT

Rainbow Village meets an essential need for people with developmental disabilities by providing neighborhood homes, thereby enhancing quality of life.

BOARD OF DIRECTORS

- | | |
|--|-------------------|
| Beth Bushke, President | John Napoli |
| Matt Thayer, 1st Vice President | Robert Rives |
| Greg Schuster, 2nd Vice President | Michael Roth |
| John Rocco, 3rd Vice President | Lou Ellen Ruocco |
| Jeff Wojciechowski, 4th Vice President | Molly Tallarico |
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| Shelly Baron | Dan Veile |
| Myron Bernard | |
| Van Brokaw | |
| George Gladis | |
| Ed Hennessy | |
| Rick Heyl | |
| Gene Mackey | |
| Jeff Mishkin | |
| Michelle Murray | |

ASSETS

Current Assets

Cash	\$343,367
Accounts Receivable	\$57,928
Prepaid Expenses	\$6,824

Total Current Assets

\$408,119

Investments	\$2,602,232
Property & Equipment Net of Depreciation	\$7,154,705
Tenant Deposits Held in Trust	\$41,127
Restricted Deposits	\$316,132

TOTAL ASSETS

\$10,522,315

LIABILITIES & NET ASSETS

Current Liabilities

Accounts Payable	\$77,275
Accrued Expenses	\$3,354
Mortgage Payable	\$36,981

Total Current Liabilities

\$117,610

Tenant Security Deposits

\$37,400

Long-Term Liabilities

Mortgage Payable	\$2,861,989
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Total Long-Term Liabilities

\$2,981,989

TOTAL LIABILITIES

\$3,136,999

Net Assets

Permanently Restricted	\$0
Unrestricted	\$7,385,316

Total Net Assets

\$7,385,316

TOTAL LIABILITIES AND NET ASSETS

\$10,522,315

To see our list of donors from 2011, visit us online and go to Annual Reports under Financials.