

Sunnyhill, Inc.

Annual Report

2023



Our Mission

Sunnyhill Inc. provides tailored residential, recreational and educational opportunities for children and adults with developmental disabilities. In partnership with community resources and natural supports, Sunnyhill empowers individuals to become productive citizens and achieve their individual dreams.

About Sunnyhill, Inc.

Sunnyhill, Inc. is a non-profit 501 (c) (3) organization that provides services, programs, and opportunities for children and adults with developmental disabilities. Sunnyhill serves over 1,000 individuals annually, ages 4-85, in St. Louis City, St. Louis County, Jefferson County, St. Charles, and St. Francois.

For 40 years, Sunnyhill has been serving people with a multitude of different developmental disabilities ranging from autism, downs syndrome, cerebral palsy as well as the hearing and sight impaired.

Sunnyhill offers residential care, recreational services and educational programs based on an individual's disability and the type of service that is needed.

In partnership with the community and natural supports, Sunnyhill empowers people to become productive citizens and achieve their individual dreams. At Sunnyhill, we believe that no challenge is too hard and all dreams are within reach.

**We are always working towards
“providing a world of opportunities
for people with disabilities”.**

Board of Directors

Leslie Miles
Chairman of the Board

Mary Ann Rodenberg
Secretary

Diane Heck

Peter Pfeifer

Jennifer Seiler
Vice Chairman - Program
Services

Derrick Good
Chairman Emeritus

B.J. Pupillo

Lindsey Rodriguez
Vice Chairman -
Development

Sean King
Chairman Emeritus

Katie Zoia

Dan Schoenleber

Brian Glarner
Treasurer

Jill Kesler
Chairman Emeritus

Fiscal Year Ending June 30, 2022

Financial Data

Assets	6/30/2022
Cash and Cash Equivalents	\$3,851,363
Restricted Cash	\$194,307
Accounts Receivable, net	\$1,745,694
Prepaid Expenses and Other Current Assets	\$83,843
Deposits	\$45,315
TOTAL CURRENT ASSETS	\$5,920,522

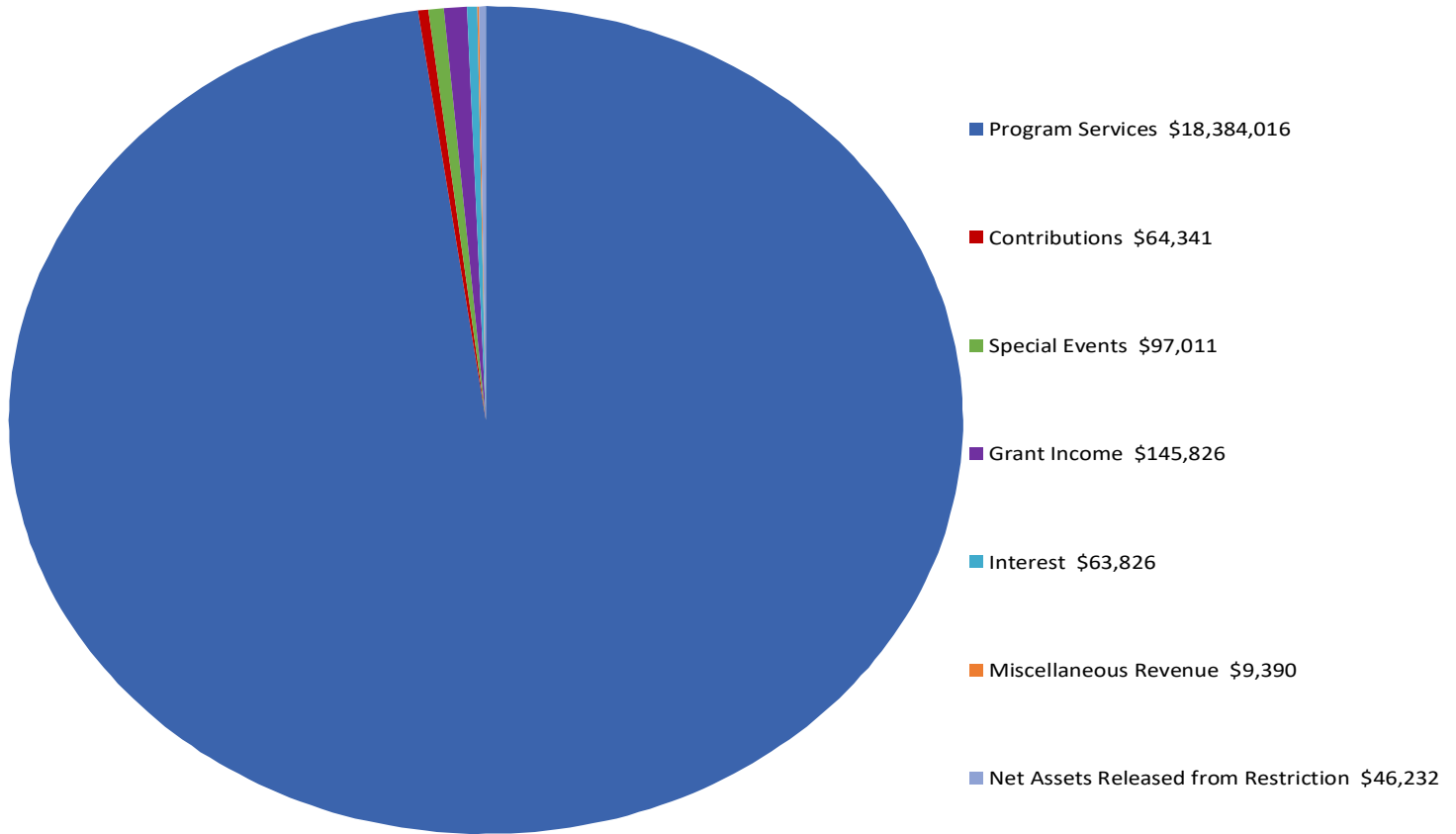
Property & Equipment	6/30/2022
Land	\$407,573
Buildings and Improvements	\$5,472,677
Equipment	\$1,829,237
Construction in Progress	\$48,523
Total	7,758,010
Less: Accumulated Depreciation	\$3,593,316
Total Net Property and Equipment	\$4,164,694
Investments	\$1,212,471
TOTAL LIABILITIES	\$11,297,687

Liabilities and Net Assets	6/30/2022
Current Liabilities	
Current Portion of Notes Payable	\$171,138
Accounts Payable	\$213,821
Customer Deposits	\$328,706
Accrued Payroll, PTO, and Fringe Benefits	\$959,806
Other Accrued Expenses	\$105,226
Deferred Revenue	\$24,615
Total Current Liabilities	\$1,803,312
Total Long-Term Debt	\$1,768,274
TOTAL LIABILITIES	\$3,571,586

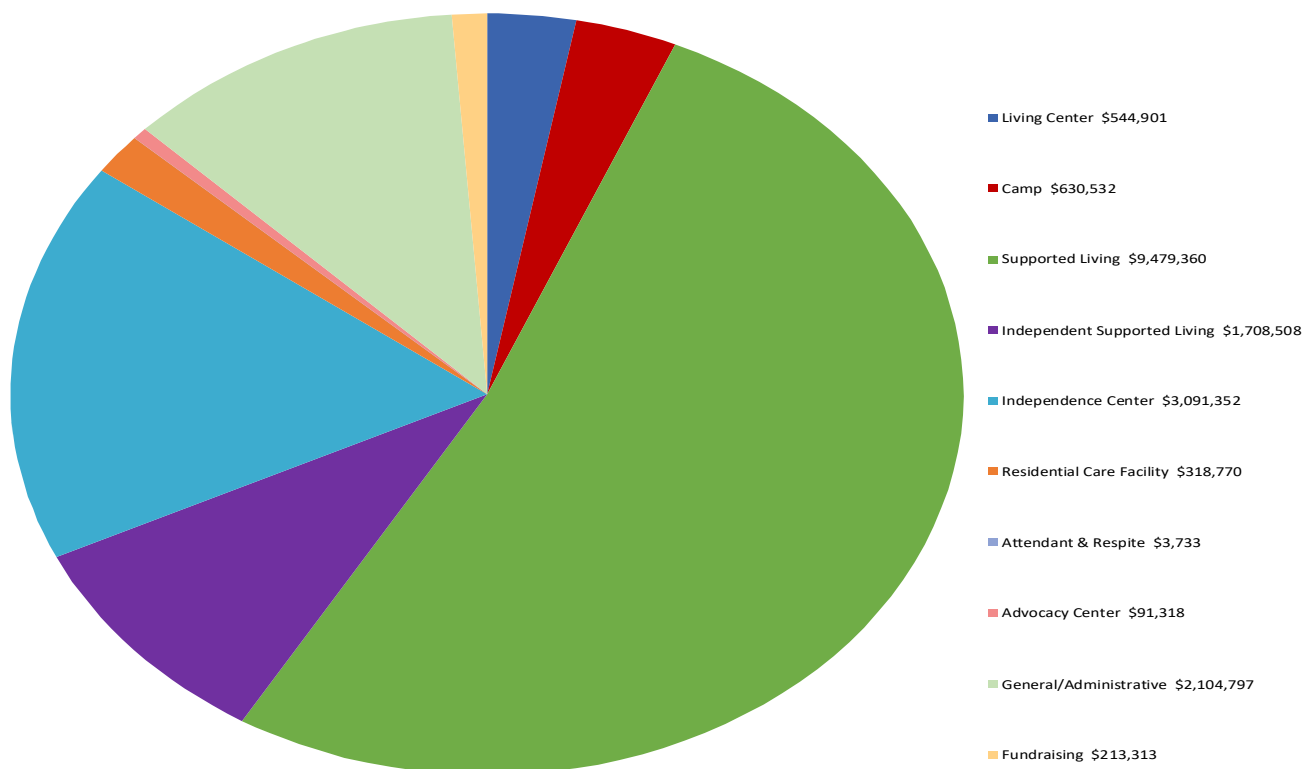
Net Assets	6/30/2022
Unrestricted	\$7,646,153
Temporarily Restricted	\$79,948
Total Net Assets	\$7,726,101
TOTAL LIABILITIES AND	\$11,297,687

Fiscal Year Ending June 30, 2022

Revenues and Support



Expense





Sunnyhill, Inc.
14 Soccer Park Road
Fenton, MO 63026
Tel: 314-845-3900