

LifeBridge Partnership  
11457 Olde Cabin Road, Suite 235  
St. Louis, MO 63141  
314.989.1188  
[www.lifebridgestl.org](http://www.lifebridgestl.org)

## **ANNUAL REPORT - FYE 2021**

### **Mission**

Empowering people with disabilities to develop skills for independence and to actively participate in the community.

### **Programs and Services**

LifeBridge Partnership's overriding philosophy is to provide opportunities for children and adults with disabilities to live full, productive lives. In 2021, we provided 5,716 unit hours of service, which was a 64% increase over 2020. We realized a 20% increase in accessible one-way trips, providing more than 2,200 trips in 2021. LifeBridge provides support services to clients through a variety of community based recreational programs and activities:

- **LifeBridge Camps** provide children and young adults opportunities to become active participants, rather than observers. Using adaptive equipment and techniques, children participate in a variety of sporting and recreational activities such as basketball, golf, dance, music and art therapy. Activities also include experiential learning activities such as a behind the scenes tour of the St. Louis Zoo or exploring a pirate ship. LifeBridge offers two camps in the summer, a Winter Break Camp in late December, and a Spring Break Camp in March.
- **After School Services** are offered in partnership with St. Louis Public Schools. LifeBridge Leaders Club is held two days per week. The main goals of LifeBridge Leaders Club are to promote the development of soft skills for employment and for them to experience a sense of belonging. Students participate in two hours of enrichment activities, soft skill classroom instruction and team building activities. The students also visit workplaces to learn about job opportunities and practice soft skills with hiring managers.
- The **Out & About** program provides adults with individualized support services to assist with building skills for independence and experiencing an inclusive community life. In cooperation with LifeBridge staff, participants initiate and coordinate recreational and educational activities at venues throughout the St. Louis metropolitan area. Through these activities participants develop skills to navigate the community, socialize in a community-based setting, and self-advocate.

## **Board of Directors 2021**

Phil Kurz, President  
Phil Jones, Vice President  
Patrick Powers, Secretary  
Jeff Clark, Treasurer

Heather Cowan  
Tom Cunningham  
Jil Daw  
David Gentle  
Angel Goldberg

Michael Harrison  
Kristi Horita  
Dave Kanoff  
Ted Kremer

Amy Lewis  
Sarfraz Nabi  
Thomas Torretti  
Kelley Wingbermuehle

## **Chief Personnel**

Karen Schuster, Chief Executive Officer  
Patrick Martchink, Chief Development Officer  
Heather Ward, Chief Program Officer

## **Financial Information**

The Board of Directors engaged Fick, Eggemeyer, & Williamson CPAs to perform an audit of the financial statements of LifeBridge Partnership, which comprised the statement of financial position as of December 31, 2021, the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements. A summary of the Statement of Activities and the Statement of Financial Position is provided below as follows:

### **2021 Statement of Activities**

#### **Support and Revenues**

Contributions	\$	174,465
United Way	\$	112,604
Government Payments - Program Services	\$	509,578
Special Events, net of direct expenses of \$27,904	\$	63,887
Program Fees	\$	11,324
Miscellaneous Income	\$	6,463
Debt Forgiveness for PPP Loans	\$	254,530
Investment Income	\$	<u>255,190</u>
<b>Total Support &amp; Investment Activities</b>	<b>\$</b>	<b>1,388,041</b>

**Expenses**

Program Services (including transportation services):	
LifeBridge Camps	\$ 187,529
After School Services	\$ 170,327
Out and About	\$ 281,341
Management and General	\$ 88,949
Fundraising	<u>\$ 95,819</u>
<b>Total Expenses</b>	<b>\$ 823,965</b>

**CHANGE IN NET ASSETS** **\$ 564,076**

**2021 Statement of Financial Position****Assets**

Cash/Cash Equivalents	\$ 148,013
Accounts/Pledges Receivable	\$ 171,274
Prepaid Expenses	\$ 10,196
Investments	\$ 1,166,422
Restricted Investments	\$ 467,336
Property and Equipment, Net	\$ 133,848
Security Deposits	\$ 6,759
Saarinen Award	<u>\$ 4,327</u>
<b>Total Assets</b>	<b><u>\$ 2,108,175</u></b>

**Liabilities and Net Assets**

**Current Liabilities** \$ 24,640

**Net Assets**

Without Donor Restrictions	\$ 1,498,469
Permanently Restricted	<u>\$ 585,066</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 2,108,175</u></b>

**Change in Net Assets**

Net assets, beginning of year	\$ 1,519,459
Change in Net Assets	<u>\$ 564,076</u>
<b>Net assets, end of year</b>	<b><u>\$ 2,083,535</u></b>