



**Ronald McDonald
House Charities®**
of Central Illinois

Board of Directors Meeting Agenda
Thursday, March 26, 2026, 12pm
In Person @ Lincoln Memorial

12 pm – Call to Order

Jawad Javed

Attendance

Kyle Smith

Mission Moment

TBD

Consent Agenda – *vote required*

Jawad Javed

All items available for review in the Board Portal

- Minutes from previous meeting
- Program Team report
- Development and Marketing Team report
- Operations report

Finance Committee Report

Chad Kirkenmeier and Amber Kaylor

- Review of financial statements

CEO Report

Amber Kaylor

Adjournment



5:35 pm – Call to Order

Jawad Javed

Attendance

Present: Lindsay Bentivegna, Mikel Petro, Don Forrest, Maura Freeman, Jawad Javed, Tolly Ebbing, Ted Starkey, Mike McGraw, Matt Tucker, Abby Koester, Amber Kaylor, Eileen Setti

Not Present: Patrick Besler, Kyle Smith, Stephanie Seay, John Kaiser, Allison Paul, Nicole Rau, Lauren Ullrich, Chad Kirkenmeier, Brian Byers, Faisal Hasan, Andy Beoletto

Mission Moment

Tolly Ebbing

Consent Agenda – Vote

Jawad Javed

Mike McGraw motioned to approve the consent agenda as presented in the board packet

Mikel petro seconded the motion

Motion passes

Finance/MGI Committee Report

Tolly Ebbing and Amber Kaylor

- Review of financial statements – Highlights included: Round Up revenue has increased significantly due to Round Up being available on the PEDs (front counter payment device), on the McDonald's Global Mobile App (GMA), and the Development team's effort to engage manager's and staff and push to ask to round up in the drive through daily from 6am – 10am. Fixed donations, which are also now in the GMA, in 2 weeks, exceeded 12 months of fixed donation totals for the year prior. Net revenue (less depreciation) shows a YTD loss of \$20K, our budgeted loss was \$135K. We have 6 months of cash on hand, which includes over 100K of 500K reserve transfer that will roll over to 2026.
- Proposed 2026 Budget – *Vote (In person and electronically)*
A projected 55% increase is expected for Round Up with the prompt now available on kiosks, GMA, and PEDs, along with the fixed donation opportunity. Other funds coming in include 150K grant for RMFR (if any leftover it will go to operating expenses), 42K from Global for brand modernization efforts, 250K for tax checkoff, 100K from Senator Turner, Bequest funds over the next few years between 300 – 400K.
Other possible funds include funds from the Big Beautiful Bill (working with Rep Spain), and additional fund from lawmakers.
- Capital repairs have been identified for 2026 and costs included.

Don Forrest motioned to approve 2026 budget as presented

Ted Starkey seconded the motion

Motion passes



Governance Committee

Lindsay Bentivegna

- 2026 Director applicants – *Vote (in-person and electronically)*

Maura Freeman motioned to approve Bradley Harden, Diane Mansfield, and Dr. Doug Carlson as board directors beginning 2026

Don Forrest seconded the motion

Motion passes

- 2026 Slate of Officers – *Vote (In-person and electronically)*

Don Forrest motioned to approve the 2026 slate of Officers as presented

Ted Starkey seconded the motion

Motion passes

- Proposed changes to by-laws – *Vote (In-person and electronically)*

Organization name changed and acronym deleted throughout the document in preparation of rebranding launch in 2026. Board terms adjusted to support succession planning and align with Ronald McDonald House Global sub-license agreement. Verbiage adjusted throughout to align with current committee practices. Limitations removed, expanding the eligibility of the designated seat in the Springfield and Peoria medical communities. Board meetings adjusted to hold 4 meetings per calendar year.

Mikel Petro motioned to approve changes to by-laws as presented

Maura Freeman seconded the motion

Motion passes

CEO Report

Amber Kaylor

- 2026 Strategy Discussion

Amber has interviewed firms to replace our fractional CFO, Crystal Kern. Amber is supervising part-time bookkeeper previously supervised by CFO. We will move forward with May, Cocagne, & King. Amber will assess hours billed and make a decision in Q1 if an internal position or deeper connection with the firm is needed. Eileen worked long hours, including nights and weekends, during the organization realignment for 10 months and has hired a Director of Programs, Amy Lumanog. Eileen did a fantastic job during this transition, and her accomplishments and sacrifices are greatly appreciated. With the duties Amy will now take on, Eileen will focus on growing our programming and continue implementing our strategic plan. High risk pregnancy initiative has opened up conversations with HSHS, OSF, other medical facilities, and will get us in front of contacts in rural areas we serve. We are now part of all OSF destination care marketing. We have had 5 high-risk pregnancy moms since last month.

Closed Session

- CEO Annual Review

Kelle will reach out to board members and schedule so that a quorum is present.



**Ronald McDonald
House Charities®**
of Central Illinois

Board of Directors Meeting Minutes
Wednesday, December 10, 2025, 5pm
In Person @ The Inn at 835

Adjournment

Ted Starkey motioned to adjourn

Lindsay Bentivegna seconded the motion

Motion passes

Meeting adjourned at 6:55PM

Statement of Cash Flows

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January 1-31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-206,600.85
Adjustments to reconcile Net Income to Net Cash provided by operations:	
13010 RMHC Grants Receivable	71,050.57
19450 Prepaid Expense	-7,709.85
20000 Accounts Payable	-33,520.39
20011 BOS - Abby 819	-757.18
20012 BOS - Amber 203	-1,893.11
20013 BOS - Austin 864	801.68
20017 BOS - Katie 898	881.91
20021 BOS - Eileen 4633	285.30
20022 BOS - Kelle 3782	34.30
20024 BOS Jeff -3014	947.16
20025 BOS Rebecca 4657	162.33
2026 BOS Amy L - 6645	713.54
21550 Retirement Payable	2,101.66
21552 Insurance Withholding	92.73
21553 UW Payable	-100.00
24000 NP - Busey	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$33,090.65
Net cash provided by operating activities	-\$173,510.20
INVESTING ACTIVITIES	
10136 Midland Investment Account	-8,205.50
19501 AD - Buildings and Improvements	3,829.36
19511 AD - Buildings and Improvement0	21,099.93
19551 AD - Land Improvements	222.33
19561 AD - Land Improvements - PEO	733.10
19610 AD - Furnishings	1,103.83
19621 AD - Furnishings - PEO	4,295.86
19651 AD - Equipment	238.89
19661 AD - Equipment - PEO	12,795.76
Net cash provided by investing activities	\$36,113.56
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$137,396.64
Cash at beginning of period	\$491,982.28
CASH AT END OF PERIOD	\$354,585.64

Statement of Activity

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40000 Donation Income	
40020 Individual Donations	\$296,379.35
40026 Moore/Direct Mail Marketing	212,252.20
40060 Bequest and Estate Income	23,316.01
40080 Meals Donations	5,786.40
40555 Memorials	19,265.65
Total for 40020 Individual Donations	\$556,999.61
40030 Corporate Donations	\$133,238.19
47050 Coke Machine	4,089.70
Total for 40030 Corporate Donations	\$137,327.89
40050 In-Kind Contributions	4,190.94
Total for 40000 Donation Income	\$698,518.44
44000 Grant Income	\$154,634.42
44100 RMHC	
44110 Penny Per Happy Meal	36,338.53
44120 Donation Box/Canister Collctns	45,474.55
44130 Round Up	263,627.33
44140 Fixed Donations	1,514.68
44160 RMHC Grants (Brand Mod & FR)	198,775.00
49100 Consultant Income	40,000.00
Total for 44100 RMHC	\$585,730.09
47160 IRS Tax Check off	170,833.32
Total for 44000 Grant Income	\$911,197.83
45000 Special Event Income	
45050 All-In Donation Day	8,930.00
45120 PIA Red Shoe Event	117,025.92
45130 SPI Gala Red Shoe Income	11,250.00
45150 Swing For The Love Of It	28,736.37
45200 Springfield Golf Event	65,989.83
45250 Annual Mail Campaign	95,384.63
45500 Third Party Event Income	\$100,698.84
40090 Vehicle Donation	15,923.42
47100 Pop Tab Recycling	8,748.89
Total for 45500 Third Party Event Income	\$125,371.15
45550 Kids and Clays	12,995.00
Total for 45000 Special Event Income	\$465,682.90
46000 Owner Operator Income	
46050 Give a Little Love	96,749.00
46150 Penny for a Pound	4,773.26

Statement of Activity

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
46200 Shamrock Shake Promotion	33,552.25
Total for 46000 Owner Operator Income	\$135,074.51
Total for Income	\$2,210,473.68
Gross Profit	\$2,210,473.68
Expenses	
50000 Program Services	
56500 House Expenses	
56510 House - Repairs & Maint	115,528.18
56550 Computer Service	68,190.02
57420 Background Checks	10,185.11
58000 Land Lease	850.00
60210 Meals Expense	1,757.53
60310 Garbage/Recycling Expense	14,448.53
60320 Pest Control	10,644.47
60330 Landscape & Snow Removal	17,145.65
60511 House Program Related Supplies	7,516.36
63110 House Payroll / Benefit Expenses	-\$281.25
63000 House Salaries & Wages	1,156,773.48
63100 House Employee Benefits / Insurance	86,100.52
63200 House Payroll Taxes	87,040.40
63210 House Retirement Expense	23,445.32
Total for 63110 House Payroll / Benefit Expenses	\$1,353,078.47
63500 Security	175,484.72
63510 Housekeeping Services	1,770.00
66520 Telecommunications	27,954.01
66530 Utilities	127,884.45
Total for 56500 House Expenses	\$1,932,437.50
56580 Dues & Subscription	15,595.11
57200 Conference and Classes	7,923.06
57218 Automobile	
57220 Fuel	3,406.61
57222 Vehicle Maintenance	969.99
Total for 57218 Automobile	\$4,376.60
59000 Furniture / Equipment	4,013.22
60512 Staff training, Development and Recognition	3,711.87
60513 Staff Lunches & Retreat	569.02
60514 Hospital Program Expenses	611.99
65500 Uniforms	3,084.54
67500 Volunteer Appreciation	603.25
Total for 50000 Program Services	\$1,972,926.16
5674-00 In-Kind	
5679-00 In-Kind Exp - Land Lease	13,700.00
Total for 5674-00 In-Kind	\$13,700.00

Statement of Activity

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
7000 Fundraising/Development	\$1,375.00
56520 Copier	3,509.99
57100 Consulting	48,287.41
57280 Fundraising Registrations	14,043.87
61000 Marketing / Promotional	18,216.37
62000 Printing	2,561.83
65000 Postage	4,239.98
67300 CRM/Donor Management	16,249.88
70001 Special Event Expenses	\$35,214.87
70400 GALL Expenses	11,311.80
71211 Moore, a Series LLC Expense	154,627.92
75120 PIA Red Shoe Event Expense	67,331.74
75130 SPI Gala Expenses	5,975.29
75500 Coke Machine Exp	4,617.49
75550 Kids and Clays Expense	5,989.28
76210 Swing for the Love of It	19,134.96
76350 Round Up Expenses	31,268.96
76550 Spfld Golf Registration - Exp	20,942.14
76690 Brick Sales - Expense	106.00
77100 Donor Engagement	195.33
78010 Annual Mail Campaign - Exp	5,696.73
7817-00 Gala Expense - Spfld	1,117.08
7910 Shamrock Shake Awareness Camp.	100.44
Total for 70001 Special Event Expenses	\$363,630.03
Total for 7000 Fundraising/Development	\$472,114.36
80000 Management & General	
5700 Insurance	
57260 Ins - D&O/EPLI/CYBER	7,152.00
57510 Ins - Worker's Comp	18,680.00
57520 Ins - Package/Auto/Umbrella	34,855.28
Total for 5700 Insurance	\$60,687.28
57210 Travel	\$5,378.46
57240 Mileage	3,686.35
Total for 57210 Travel	\$9,064.81
57300 Accounting	14,516.00
57400 Legal	5,000.00
57470 Credit Card Proc & Bank Fees	4,651.89
60500 Office & Other Supplies	2,829.16
63250 Payroll Administration / HR Consulting / 401K Administration	19,270.45
Total for 80000 Management & General	\$116,019.59
Total for Expenses	\$2,574,760.11
Net Operating Income	-\$364,286.43

Statement of Activity

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
47155 Insurance Proceeds	21,466.41
48000 Investment Income	
48050 Interest Income	53,636.77
48100 Unrealized Gain/Loss on Invest	83,582.80
48161 Return on interest in CF	25,335.63
Total for 48000 Investment Income	\$162,555.20
Total for Other Income	\$184,021.61
Other Expenses	
57450 Investment Fees	4,346.14
57480 Interest Expense	137,464.63
62300 Depreciation Expense	531,828.72
Reconciliation Discrepancies-1	0.00
Total for Other Expenses	\$673,639.49
Net Other Income	-\$489,617.88
Net Income	-\$853,904.31

Statement of Activity

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
40000 Donation Income	
40020 Individual Donations	\$22,445.59
40026 Moore/Direct Mail Marketing	27,551.11
40080 Meals Donations	301.70
40555 Memorials	1,500.00
Total for 40020 Individual Donations	\$51,798.40
40030 Corporate Donations	\$2,007.21
47050 Coke Machine	6,757.72
Total for 40030 Corporate Donations	\$8,764.93
Total for 40000 Donation Income	\$60,563.33
44000 Grant Income	\$3,000.00
44100 RMHC	
44120 Donation Box/Canister Collctns	1,605.86
Total for 44100 RMHC	\$1,605.86
47160 IRS Tax Check off	20,833.33
Total for 44000 Grant Income	\$25,439.19
45000 Special Event Income	
45050 All-In Donation Day	90.00
45120 PIA Red Shoe Event	19.25
45130 SPI Gala Red Shoe Income	5,000.00
45250 Annual Mail Campaign	7,131.00
45500 Third Party Event Income	\$8,495.76
47100 Pop Tab Recycling	351.12
Total for 45500 Third Party Event Income	\$8,846.88
Total for 45000 Special Event Income	\$21,087.13
Total for Income	\$107,089.65
Gross Profit	\$107,089.65
Expenses	
50000 Program Services	
56500 House Expenses	
56510 House - Repairs & Maint	3,339.74
56550 Computer Service	3,755.44
57420 Background Checks	853.80
58000 Land Lease	50.00
60310 Garbage/Recycling Expense	1,553.50
60320 Pest Control	835.98
60510 Sympathy Gifts for Families	692.25
60511 House Program Related Supplies	505.96

Statement of Activity

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
63110 House Payroll / Benefit Expenses	
63000 House Salaries & Wages	158,683.37
63100 House Employee Benefits / Insurance	7,537.33
63200 House Payroll Taxes	8,197.75
63210 House Retirement Expense	2,046.19
Total for 63110 House Payroll / Benefit Expenses	\$176,464.64
63500 Security	16,185.46
66520 Telecommunications	1,824.83
66530 Utilities	12,126.79
Total for 56500 House Expenses	\$218,188.39
56580 Dues & Subscription	5,335.64
57200 Conference and Classes	243.45
57218 Automobile	
57220 Fuel	312.46
57222 Vehicle Maintenance	421.64
Total for 57218 Automobile	\$734.10
59000 Furniture / Equipment	1,024.87
60513 Staff Lunches & Retreat	127.27
65500 Uniforms	24.00
Total for 50000 Program Services	\$225,677.72
7000 Fundraising/Development	
56520 Copier	313.45
61000 Marketing / Promotional	4,718.54
65000 Postage	108.90
70001 Special Event Expenses	\$3,500.00
70400 GALL Expenses	10,945.35
71211 Moore, a Series LLC Expense	4,351.93
75120 PIA Red Shoe Event Expense	2,500.00
76350 Round Up Expenses	2,936.45
77100 Donor Engagement	1.25
7817-00 Gala Expense - Spfld	2,630.00
7910 Shamrock Shake Awareness Camp.	126.44
Total for 70001 Special Event Expenses	\$26,991.42
Total for 7000 Fundraising/Development	\$32,132.31
80000 Management & General	
5700 Insurance	
57260 Ins - D&O/EPLI/CYBER	824.00
57510 Ins - Worker's Comp	2,193.00
57520 Ins - Package/Auto/Umbrella	3,587.01
Total for 5700 Insurance	\$6,604.01

Statement of Activity

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
57210 Travel	\$268.68
57240 Mileage	0.00
Total for 57210 Travel	\$268.68
57470 Credit Card Proc & Bank Fees	238.41
60500 Office & Other Supplies	211.48
63250 Payroll Administration / HR Consulting / 401K Administration	187.50
Total for 80000 Management & General	\$7,510.08
Total for Expenses	\$265,320.11
Net Operating Income	-\$158,230.46
Other Income	
48000 Investment Income	
48100 Unrealized Gain/Loss on Invest	8,205.50
Total for 48000 Investment Income	\$8,205.50
Total for Other Income	\$8,205.50
Other Expenses	
57480 Interest Expense	12,256.83
62300 Depreciation Expense	44,319.06
Total for Other Expenses	\$56,575.89
Net Other Income	-\$48,370.39
Net Income	-\$206,600.85

Statement of Activity by Month
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS
January-December, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Income													
40000 Donation Income													
40020 Individual Donations	24,107.30	10,105.87	14,714.62	58,237.75	13,576.53	13,066.10	12,197.57	15,257.24	44,631.45	52,149.27	20,910.72	17,424.93	\$296,379.35
40026 Moore/Direct Mail Marketing	19,260.77	10,402.49	18,586.41	20,152.88	12,387.23	14,739.52	11,320.41	11,746.45	12,317.21	21,122.35	22,925.34	37,291.14	212,252.20
40060 Bequest and Estate Income				12,438.72			10,877.29						23,316.01
40080 Meals Donations	301.70	301.70	301.70	501.70	288.70	276.70	521.70	361.70	326.70	1,361.70	875.70	366.70	5,786.40
40555 Memorials	435.00	4,400.00	150.00	630.00	485.65	576.00	195.00	475.00	2,200.00	4,860.00	859.00	4,000.00	19,265.65
Total for 40020 Individual Donations	44,104.77	25,210.06	33,752.73	91,961.05	26,738.11	39,535.61	24,234.68	27,840.39	59,475.36	79,493.32	45,570.76	59,082.77	\$556,999.61
40030 Corporate Donations	8,540.00	7,402.03	1,000.00	100.00	1,057.09	645.00	1,050.00	710.00	160.00	26,894.46	74,007.00	11,672.61	\$133,238.19
47050 Coke Machine		1,205.76		500.80	250.00		376.00	797.94	104.00	112.00	477.45	265.75	4,089.70
Total for 40030 Corporate Donations	8,540.00	8,607.79	1,000.00	600.80	1,307.09	645.00	1,426.00	1,507.94	264.00	27,006.46	74,484.45	11,938.36	\$137,327.89
40050 In-Kind Contributions					4,190.94								4,190.94
Total for 40000 Donation Income	52,644.77	33,817.85	34,752.73	92,561.85	32,236.14	40,180.61	25,660.68	29,348.33	59,739.36	106,499.78	120,055.21	71,021.13	\$698,518.44
44000 Grant Income	12,004.00	10,151.48	551.48	51.48	3,131.48	40,107.22	8,571.48	37,131.48	5,000.00	15,000.00	5,000.00	17,934.32	\$154,634.42
44100 RMHC													
44110 Penny Per Happy Meal					7,847.78			9,461.36			10,121.61	8,907.78	36,338.53
44120 Donation Box/Canister Collectns			2,567.81	6,227.12	3,626.44	2,489.81	5,698.81	4,167.94	3,993.98	4,486.51	2,073.98	10,142.15	45,474.55
44130 Round Up			16,835.22	14,799.52	18,616.43	18,213.16	20,050.82	20,004.58	21,596.06	23,070.59	23,027.75	87,413.20	263,627.33
44140 Fixed Donations		75.00	63.00	69.00	51.75	39.00	32.25	29.25	44.25	20.25	27.75	1,063.18	1,514.68
44160 RMHC Grants (Brand Mod & FR)												198,775.00	198,775.00
49100 Consultant Income		40,000.00											40,000.00
Total for 44100 RMHC		40,075.00	19,466.03	21,095.64	30,142.40	20,741.97	25,781.88	33,663.13	25,634.29	27,577.35	35,251.09	306,301.31	\$585,730.09
47160 IRS Tax Check off		12,500.00	12,500.00	12,500.00	12,500.00	25,000.00		12,500.00			62,499.99	20,833.33	170,833.32
Total for 44000 Grant Income	12,004.00	62,726.48	32,517.51	33,647.12	45,773.88	85,849.19	34,353.36	83,294.61	30,634.29	42,577.35	102,751.08	345,068.96	\$911,197.83
45000 Special Event Income													
45050 All-In Donation Day	7,940.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	8,930.00
45120 PIA Red Shoe Event							10,000.00	8,036.90	22,568.72	73,516.05	2,865.75	38.50	117,025.92
45130 SPI Gala Red Shoe Income												11,250.00	11,250.00
45150 Swing For The Love Of It								4,250.00	24,486.37				28,736.37
45200 Springfield Golf Event			18,010.20	15,500.00	4,500.00	5,000.00	19,115.13	3,864.50					65,989.83
45250 Annual Mail Campaign	17,007.39	50.00	275.00	675.00	25.00	25.00	25.00	25.00	125.00	25.00	2,084.00	75,043.24	95,384.63
45500 Third Party Event Income	6,338.97	3,174.50	10,955.78	11,343.47	2,784.38	21,187.25	915.00	5,858.69	7,452.00	24,166.25	3,959.60	2,562.95	\$100,698.84
40090 Vehicle Donation	1,143.84	2,158.10		6,206.64	2,104.24	937.44		2,087.28	941.52		63.32	281.04	15,923.42
47100 Pop Tab Recycling	-89.78	826.06	697.00	2,609.66	800.00	1,202.24	1,085.74	210.14		689.28	346.50	372.05	8,748.89
Total for 45500 Third Party Event Income	7,393.03	6,158.66	11,652.78	20,159.77	5,688.62	23,326.93	2,000.74	8,156.11	8,393.52	24,855.53	4,369.42	3,216.04	\$125,371.15
45550 Kids and Clays			1,500.00	2,000.00		7,620.00	1,875.00						12,995.00
Total for 45000 Special Event Income	32,340.42	6,298.66	31,527.98	38,424.77	10,303.62	36,061.93	33,105.87	24,422.51	55,663.61	98,486.58	9,409.17	89,637.78	\$465,682.90
46000 Owner Operator Income													
46050 Give a Little Love			58,940.00	37,667.00	142.00								96,749.00
46150 Penny for a Pound	384.09		743.88	330.73			830.64	809.97		425.01	795.61	453.33	4,773.26
46200 Shamrock Shake Promotion						33,552.25							33,552.25
Total for 46000 Owner Operator Income	384.09		59,683.88	37,997.73	142.00	33,552.25	830.64	809.97		425.01	795.61	453.33	\$135,074.51
Total for Income	97,373.28	102,842.99	158,482.10	202,631.47	88,455.64	195,643.98	93,950.55	137,875.42	146,037.26	247,988.72	233,011.07	506,181.20	\$2,210,473.68
Cost of Goods Sold													
Gross Profit	97,373.28	102,842.99	158,482.10	202,631.47	88,455.64	195,643.98	93,950.55	137,875.42	146,037.26	247,988.72	233,011.07	506,181.20	\$2,210,473.68

Statement of Activity by Month
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS
January-December, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Expenses													
50000 Program Services													
56500 House Expenses													
56510 House - Repairs & Maint	4,947.84	15,842.03	3,286.17	5,157.58	10,304.95	2,629.61	5,295.87	8,595.68	9,575.79	3,831.45	16,602.58	29,458.63	115,528.18
56550 Computer Service	1,468.31	1,363.31	1,535.81	1,705.81	1,305.81	1,315.27	3,413.81	1,188.13	1,509.04	1,358.13	1,548.79	50,477.80	68,190.02
57420 Background Checks		950.20	45.02	789.77	2,824.83	961.05		2,037.73		676.06	936.61	963.84	10,185.11
58000 Land Lease	50.00	50.00	50.00	50.00	50.00	50.00	50.00			250.00		250.00	850.00
60210 Meals Expense	156.87	139.87	63.30	322.76	4.84	5.98	9.50	16.10	288.94	606.95	142.42		1,757.53
60310 Garbage/Recycling Expense	1,099.54	644.90	1,794.55	649.40	1,202.18	1,263.39	1,266.97	1,276.70	1,277.58	1,276.17	1,276.90	1,420.25	14,448.53
60320 Pest Control	358.99	559.90	559.99	194.00	2,299.98	1,039.99	576.99	780.98	1,298.97	1,765.71	372.99	835.98	10,644.47
60330 Landscape & Snow Removal	620.00	1,939.12	827.06	3,636.71	1,885.40	1,085.39	808.33	1,362.45	1,085.40	1,085.39	1,085.40	1,725.00	17,145.65
60511 House Program Related Supplies	5.68	796.05	232.31	1,154.22	629.53	289.01	235.26	100.42	590.57	293.46	356.28	2,833.57	7,516.36
63110 House Payroll / Benefit Expenses												-281.25	-\$281.25
63000 House Salaries & Wages	124,017.98	84,301.38	81,541.18	84,401.13	84,713.56	83,146.63	89,685.20	130,160.51	88,596.78	92,374.36	95,294.10	118,540.67	1,156,773.48
63100 House Employee Benefits / Insurance	10,792.45	3,447.28	6,742.36	6,941.71	6,941.71	6,941.77	6,941.77	6,946.25	6,944.79	6,949.75	8,611.81	7,898.87	86,100.52
63200 House Payroll Taxes	10,303.34	7,543.71	6,465.28	6,631.63	6,617.82	6,343.69	6,669.07	10,419.26	6,768.36	7,062.70	6,231.62	5,983.92	87,040.40
63210 House Retirement Expense	1,888.08	1,174.77	1,921.39	1,926.53	1,839.67	1,781.64	1,966.91	2,891.12	1,963.84	2,094.16	2,059.19	1,938.02	23,445.32
Total for 63110 House Payroll / Benefit Expenses	147,001.85	96,467.14	96,670.21	99,901.00	100,112.76	98,213.73	105,262.95	150,417.14	104,273.77	108,480.97	112,196.72	134,080.23	\$1,353,078.47
63500 Security	10,458.48	14,993.99	15,575.47	15,034.93	16,267.94	15,243.01	14,095.26	11,512.84	18,048.94	13,989.02	16,278.58	13,986.26	175,484.72
63510 Housekeeping Services	1,320.00	450.00											1,770.00
66520 Telecommunications	2,401.05	2,301.31	2,299.30	2,251.65	2,299.87	1,779.13	3,122.01	2,351.74	1,870.27	2,320.40	4,183.48	773.80	27,954.01
66530 Utilities	17,047.93	10,691.68	5,780.33	9,278.99	12,480.98	2,888.62	4,139.24	30,119.04	11,613.13	10,009.48	3,865.88	9,969.15	127,884.45
Total for 66500 House Expenses	186,936.54	147,189.50	128,719.52	140,126.82	151,669.07	126,764.18	138,276.19	209,758.95	151,432.40	145,943.19	158,846.63	246,774.51	\$1,932,437.50
56580 Dues & Subscription	5,787.00	923.55	2,454.98	182.80	407.80	2,873.66	829.26	429.26	209.26	250.02	1,088.26	159.26	15,595.11
57200 Conference and Classes	620.00	788.71	1,800.00			80.00		2,593.74	203.00	710.00	1,127.61		7,923.06
57218 Automobile													
57220 Fuel	338.61	457.79	436.46	155.40	301.97	301.06	180.90	292.33	155.01	204.94	411.39	170.75	3,406.61
57222 Vehicle Maintenance	753.17		83.68				66.57					66.57	969.99
Total for 57218 Automobile	1,091.78	457.79	520.14	155.40	301.97	301.06	247.47	292.33	155.01	204.94	411.39	237.32	\$4,376.60
59000 Furniture / Equipment			3,527.26							485.96			4,013.22
60512 Staff training, Development and Recognition		955.50	2,296.00							39.23	200.29	220.85	3,711.87
60513 Staff Lunches & Retreat	101.22	95.59			81.90			134.91		155.40			569.02
60514 Hospital Program Expenses	49.38	238.23	-34.30	195.92	118.40	41.32					3.04		611.99
65500 Uniforms	12.00	1,003.09	192.00	60.00	60.00	876.70			24.00	12.00	844.75		3,084.54
67500 Volunteer Appreciation		70.99	67.30		148.94					123.07	130.89	62.06	603.25
Total for 50000 Program Services	194,597.92	151,722.95	139,542.90	140,720.94	152,788.08	130,936.92	139,352.92	213,209.19	152,023.67	147,923.81	162,652.86	247,454.00	\$1,972,926.16
5674-00 In-Kind													
5679-00 In-Kind Exp - Land Lease												13,700.00	13,700.00
Total for 5674-00 In-Kind												13,700.00	\$13,700.00
7000 Fundraising/Development										1,375.00			\$1,375.00
56520 Copier	301.66	290.00	293.81	344.95	271.37	164.89	279.17	282.90	373.16	335.32	257.53	315.23	3,509.99
57100 Consulting		3,500.00	4,500.00	4,200.00	3,825.00	7,800.00	1,200.00	4,950.00	7,500.00	1,200.00	3,750.00	5,862.41	48,287.41
57280 Fundraising Registrations				2,253.00	5,800.00		400.00			312.90		5,277.97	14,043.87
61000 Marketing / Promotional	468.33	1,408.62	8,632.26	363.01	420.00	3,369.00	12.22	657.68	557.41		599.90	1,727.94	18,216.37
62000 Printing	208.50		511.55	887.95		0.00	140.68		195.25	114.00	503.90		2,561.83
65000 Postage	205.30	483.80	141.66	84.10	148.55	281.85	156.00	312.00	622.86	1,312.00	419.96	71.90	4,239.98
67300 CRM/Donor Management										16,249.88			16,249.88

Statement of Activity by Month
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS
January-December, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
70001 Special Event Expenses			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7,000.00	3,500.00		3,714.87	\$35,214.87
70400 GALL Expenses	6,351.61	866.65	3,928.50	165.04									11,311.80
71211 Moore, a Series LLC Expense	8,328.15	4,236.07	8,284.81	26,561.95	4,866.16	4,905.61	14,376.73	13,655.67	28,037.39	9,018.26	28,906.76	3,450.36	154,627.92
75120 PIA Red Shoe Event Expense			107.08	4,500.00	1,998.08	24.00			9,087.69	52,089.78	-500.00	25.11	67,331.74
75130 SPI Gala Expenses									80.29	2,895.00	2,000.00	1,000.00	5,975.29
75500 Coke Machine Exp	277.74	1,159.45		332.56		832.72	515.00	344.00	563.50			592.52	4,617.49
75550 Kids and Clays Expense	64.99				312.69	4,553.08	-168.88	151.97	6.18	1,069.25			5,989.28
76210 Swing for the Love of It									19,134.96				19,134.96
76350 Round Up Expenses	2,722.39	1,950.00	1,188.00	2,546.00	2,494.00	2,750.00	2,564.57	2,706.00	2,916.00	2,962.00	3,934.00	2,536.00	31,268.96
76550 Spfld Golf Registration - Exp						17,615.53	2,458.54	868.07					20,942.14
76690 Brick Sales - Expense								106.00					106.00
77100 Donor Engagement									160.98		34.35		195.33
78010 Annual Mail Campaign - Exp	620.73	364.90	72.94				1,653.84			0.00	1,895.25	1,089.07	5,696.73
7817-00 Gala Expense - Spfld												1,117.08	1,117.08
7910 Shamrock Shake Awareness Camp.									100.44				100.44
Total for 70001 Special Event Expenses	18,365.61	8,577.07	17,081.33	37,605.55	13,170.93	34,180.94	24,899.80	21,331.71	67,087.43	71,534.29	36,270.36	13,525.01	\$363,630.03
Total for 7000 Fundraising/Development	19,549.40	14,259.49	31,160.61	45,738.56	23,635.85	45,796.68	27,087.87	27,534.29	76,336.11	92,433.39	41,801.65	26,780.46	\$472,114.36
80000 Management & General													
5700 Insurance													
57260 Ins - D&O/EPLI/CYBER	596.00	596.00	596.00		596.00	596.00	596.00	596.00	596.00	596.00	596.00	1,192.00	7,152.00
57510 Ins - Worker's Comp	1,974.00			4,560.00			2,828.00	2,195.00		2,196.00		4,927.00	18,680.00
57520 Ins - Package/Auto/Umbrella	4,401.03	2,785.23	2,871.49	2,697.89	2,719.69	2,719.69	2,719.69	2,719.69	2,719.69	2,719.69	5,781.50		34,855.28
Total for 5700 Insurance	6,971.03	3,381.23	3,467.49	7,257.89	3,315.69	3,315.69	6,143.69	5,510.69	3,315.69	5,511.69	6,377.50	6,119.00	\$60,687.28
57210 Travel		138.02	127.08	640.70	2,266.56	933.08	139.95	484.14	42.00		606.93		\$5,378.46
57240 Mileage	250.00	577.60	250.00	400.33	250.00	194.82	413.75	250.00	849.85	250.00	0.00	0.00	3,686.35
Total for 57210 Travel	250.00	715.62	377.08	1,041.03	2,516.56	1,127.90	553.70	734.14	891.85	250.00	606.93	0.00	\$9,064.81
57300 Accounting								14,500.00	16.00				14,516.00
57400 Legal			1,926.00				3,074.00						5,000.00
57470 Credit Card Proc & Bank Fees	195.40	217.49	202.97	207.22	216.73	219.51	270.23	252.96	192.41	2,198.57	222.79	255.61	4,651.89
60500 Office & Other Supplies	1,028.38	49.78	200.70	9.99	228.64	251.59	141.32	115.40	176.75	185.46	377.86	63.29	2,829.16
63250 Payroll Administration / HR Consulting / 401K Administration	2,859.10	1,097.32	895.82	1,005.62	1,090.97	2,715.14	1,147.23	1,644.97	1,156.57	1,602.57	1,346.08	2,709.06	19,270.45
Total for 80000 Management & General	11,303.91	5,461.44	7,070.06	9,521.75	7,368.59	7,629.83	11,330.17	22,758.16	5,749.27	9,748.29	8,931.16	9,146.96	\$116,019.59
Total for Expenses	225,451.23	171,443.88	177,773.57	195,981.25	183,792.52	184,363.43	177,770.96	263,501.64	234,109.05	250,105.49	213,385.67	297,081.42	\$2,574,760.11
Net Operating Income	-128,077.95	-68,600.89	-19,291.47	6,650.22	-95,336.88	11,280.55	-83,820.41	-	-88,071.79	-2,116.77	19,625.40	209,099.78	-\$364,286.43
									125,626.22				
Other Income													
47155 Insurance Proceeds			21,466.41										21,466.41
48000 Investment Income													
48050 Interest Income	5,839.47	442.61	1,408.67	5,918.01	5,871.48	4,476.65	5,512.36	618.70	20,289.08	2,951.49		308.25	53,636.77
48100 Unrealized Gain/Loss on Invest	531.80	995.90	21,105.22	559.85	3.15	1,161.90	11,088.66	11,071.98	10,227.72	9,522.57		17,314.05	83,582.80
48161 Return on interest in CF			30,934.79	-5,599.16									25,335.63
Total for 48000 Investment Income	6,371.27	1,438.51	53,448.68	878.70	5,874.63	5,638.55	16,601.02	11,690.68	30,516.80	12,474.06		17,622.30	\$162,555.20
Total for Other Income	6,371.27	1,438.51	74,915.09	878.70	5,874.63	5,638.55	16,601.02	11,690.68	30,516.80	12,474.06		17,622.30	\$184,021.61
Other Expenses													
57450 Investment Fees	431.28	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	581.50			4,346.14
57480 Interest Expense	27,624.47			26,880.60		26,943.44				26,404.68	5,959.70	23,651.74	137,464.63

Statement of Activity by Month
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS
January-December, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
62300 Depreciation Expense	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	44,319.06	531,828.72
Reconciliation Discrepancies-1						-108.17		108.17					0.00
Total for Other Expenses	72,374.81	44,735.73	44,735.73	71,616.33	44,735.73	71,571.00	44,735.73	44,843.90	44,735.73	71,305.24	50,278.76	67,970.80	\$673,639.49
Net Other Income	-66,003.54	-43,297.22	30,179.36	-70,737.63	-38,861.10	-65,932.45	-28,134.71	-33,153.22	-14,218.93	-58,831.18	-50,278.76	-50,348.50	-\$489,617.88
Net Income	-194,081.49	-111,898.11	10,887.89	-64,087.41	134,197.98	-54,651.90	111,955.12	158,779.44	-102,290.72	-60,947.95	-30,653.36	158,751.28	-\$853,904.31

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

Trial Balance

As of December 31, 2025

	DEBIT	CREDIT
10050 Busey - Checking - 1719	118,591.90	
10110 BOS - Checking - 5294	111,112.72	
10134 BOS - Savings - 4332	262,277.66	
10136 Midland Investment Account	2,572,656.95	
13010 RMHC Grants Receivable	122,517.93	
13240 Busey Investment	100.00	
18000 Def Contr - Land Lease - CP	13,000.00	
18001 Def Contr - Land Lease - LT	56,642.00	
19450 Prepaid Expense	13,541.58	
19500 Building and Improvements	2,308,444.37	
19501 AD - Buildings and Improvements		1,171,499.43
19510 Buildings and Improvements - PE	10,127,963.29	
19511 AD - Buildings and Improvement0		1,519,194.68
19550 Land Improvements	55,497.65	
19551 AD - Land Improvements		43,824.68
19560 Land Improvements - PEO	199,443.25	
19561 AD - Land Improvements - PEO		56,112.17
19600 Furnishings	182,009.14	
19610 AD - Furnishings		170,362.75
19620 Furnishings - PEO	360,852.25	
19621 AD - Furnishings - PEO		309,301.96
19650 Equipment	386,832.28	
19651 AD - Equipment		323,796.82
19660 Equipment - PEO	771,937.11	
19661 AD - Equipment - PEO		921,295.29
19671 Land - Peoria	298,421.99	
20000 Accounts Payable		76,943.18
20011 BOS - Abby 819		1,117.08
20012 BOS - Amber 203		2,161.79
20017 BOS - Katie 898		61.00
20021 BOS - Eileen 4633		145.00
20022 BOS - Kelle 3782		509.56
20024 BOS Jeff -3014		903.73
20025 BOS Rebecca 4657		25.11
2026 BOS Amy L - 6645		466.03
21540 Accrued Wages		66,259.35
21550 Retirement Payable		106.18
21552 Insurance Withholding	613.46	
21553 UW Payable		200.00
21555 PTO Accrual		15,014.38
24000 NP - Busey		1,671,458.08
32000 Retained Earnings		7,570,714.40
33000 Temporarily Restricted		98,541.06
34000 Board Designated		4,190,096.13
35000 Fund Balance - Restricted		606,250.00

	DEBIT	CREDIT
40020 Donation Income:Individual Donations		296,379.35
40026 Donation Income:Individual Donations:Moore/Direct Mail Marketing		212,252.20
40060 Donation Income:Individual Donations:Bequest and Estate Income		23,316.01
40080 Donation Income:Individual Donations:Meals Donations		5,786.40
40555 Donation Income:Individual Donations:Memorials		19,265.65
40030 Donation Income:Corporate Donations		133,238.19
47050 Donation Income:Corporate Donations:Coke Machine		4,089.70
40050 Donation Income:In-Kind Contributions		4,190.94
44000 Grant Income		154,634.42
44110 Grant Income:RMHC:Penny Per Happy Meal		36,338.53
44120 Grant Income:RMHC:Donation Box/Canister Collectns		45,474.55
44130 Grant Income:RMHC:Round Up		263,627.33
44140 Grant Income:RMHC:Fixed Donations		1,514.68
44160 Grant Income:RMHC:RMHC Grants (Brand Mod & FR)		198,775.00
49100 Grant Income:RMHC:Consultant Income		40,000.00
47160 Grant Income:IRS Tax Check off		170,833.32
45050 Special Event Income:All-In Donation Day		8,930.00
45120 Special Event Income:PIA Red Shoe Event		117,025.92
45130 Special Event Income:SPI Gala Red Shoe Income		11,250.00
45150 Special Event Income:Swing For The Love Of It		28,736.37
45200 Special Event Income:Springfield Golf Event		65,989.83
45250 Special Event Income:Annual Mail Campaign		95,384.63
45500 Special Event Income:Third Party Event Income		100,698.84
40090 Special Event Income:Third Party Event Income:Vehicle Donation		15,923.42
47100 Special Event Income:Third Party Event Income:Pop Tab Recycling		8,748.89
45550 Special Event Income:Kids and Clays		12,995.00
46050 Owner Operator Income:Give a Little Love		96,749.00
46150 Owner Operator Income:Penny for a Pound		4,773.26
46200 Owner Operator Income:Shamrock Shake Promotion		33,552.25
56510 Program Services:House Expenses:House - Repairs & Maint	115,528.18	
56550 Program Services:House Expenses:Computer Service	68,190.02	
57420 Program Services:House Expenses:Background Checks	10,185.11	
58000 Program Services:House Expenses:Land Lease	850.00	
60210 Program Services:House Expenses:Meals Expense	1,757.53	
60310 Program Services:House Expenses:Garbage/Recycling Expense	14,448.53	
60320 Program Services:House Expenses:Pest Control	10,644.47	
60330 Program Services:House Expenses:Landscape & Snow Removal	17,145.65	
60511 Program Services:House Expenses:House Program Related Supplies	7,516.36	
63110 Program Services:House Expenses:House Payroll / Benefit Expenses		281.25
63000 Program Services:House Expenses:House Payroll / Benefit Expenses:House Salaries & Wages	1,156,773.48	
63100 Program Services:House Expenses:House Payroll / Benefit Expenses:House Employee Benefits / Insurance	86,100.52	
63200 Program Services:House Expenses:House Payroll / Benefit Expenses:House Payroll Taxes	87,040.40	
63210 Program Services:House Expenses:House Payroll / Benefit Expenses:House Retirement Expense	23,445.32	
63500 Program Services:House Expenses:Security	175,484.72	
63510 Program Services:House Expenses:Housekeeping Services	1,770.00	
66520 Program Services:House Expenses:Telecommunications	27,954.01	
66530 Program Services:House Expenses:Utilities	127,884.45	
56580 Program Services:Dues & Subscription	15,595.11	
57200 Program Services:Conference and Classes	7,923.06	

	DEBIT	CREDIT
57220 Program Services:Automobile:Fuel	3,406.61	
57222 Program Services:Automobile:Vehicle Maintenance	969.99	
59000 Program Services:Furniture / Equipment	4,013.22	
60512 Program Services:Staff training, Development and Recognition	3,711.87	
60513 Program Services:Staff Lunches & Retreat	569.02	
60514 Program Services:Hospital Program Expenses	611.99	
65500 Program Services:Uniforms	3,084.54	
67500 Program Services:Volunteer Appreciation	603.25	
5679-00 In-Kind:In-Kind Exp - Land Lease	13,700.00	
7000 Fundraising/Development	1,375.00	
56520 Fundraising/Development:Copier	3,509.99	
57100 Fundraising/Development:Consulting	48,287.41	
57280 Fundraising/Development:Fundraising Registrations	14,043.87	
61000 Fundraising/Development:Marketing / Promotional	18,216.37	
62000 Fundraising/Development:Printing	2,561.83	
65000 Fundraising/Development:Postage	4,239.98	
67300 Fundraising/Development:CRM/Donor Management	16,249.88	
70001 Fundraising/Development:Special Event Expenses	35,214.87	
70400 Fundraising/Development:Special Event Expenses:GALL Expenses	11,311.80	
71211 Fundraising/Development:Special Event Expenses:Moore, a Series LLC Expense	154,627.92	
75120 Fundraising/Development:Special Event Expenses:PIA Red Shoe Event Expense	67,331.74	
75130 Fundraising/Development:Special Event Expenses:SPI Gala Expenses	5,975.29	
75500 Fundraising/Development:Special Event Expenses:Coke Machine Exp	4,617.49	
75550 Fundraising/Development:Special Event Expenses:Kids and Clays Expense	5,989.28	
76210 Fundraising/Development:Special Event Expenses:Swing for the Love of It	19,134.96	
76350 Fundraising/Development:Special Event Expenses:Round Up Expenses	31,268.96	
76550 Fundraising/Development:Special Event Expenses:Spfld Golf Registration - Exp	20,942.14	
76690 Fundraising/Development:Special Event Expenses:Brick Sales - Expense	106.00	
77100 Fundraising/Development:Special Event Expenses:Donor Engagement	195.33	
78010 Fundraising/Development:Special Event Expenses:Annual Mail Campaign - Exp	5,696.73	
7817-00 Fundraising/Development:Special Event Expenses:Gala Expense - Spfld	1,117.08	
7910 Fundraising/Development:Special Event Expenses:Shamrock Shake Awareness Camp.	100.44	
57260 Management & General:Insurance:Ins - D&O/EPLI/CYBER	7,152.00	
57510 Management & General:Insurance:Ins - Worker's Comp	18,680.00	
57520 Management & General:Insurance:Ins - Package/Auto/Umbrella	34,855.28	
57210 Management & General:Travel	5,378.46	
57240 Management & General:Travel:Mileage	3,686.35	
57300 Management & General:Accounting	14,516.00	
57400 Management & General:Legal	5,000.00	
57470 Management & General:Credit Card Proc & Bank Fees	4,651.89	
60500 Management & General:Office & Other Supplies	2,829.16	
63250 Management & General:Payroll Administration / HR Consulting / 401K Administration	19,270.45	
47155 Insurance Proceeds		21,466.41
48050 Investment Income:Interest Income		53,636.77
48100 Investment Income:Unrealized Gain/Loss on Invest		83,582.80
48161 Investment Income:Return on interest in CF		25,335.63
57450 Investment Fees	4,346.14	
57480 Interest Expense	137,464.63	
62300 Depreciation Expense	531,828.72	
TOTAL	\$21,211,136.38	\$21,211,136.38

Statement of Financial Position

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10050 Busey - Checking - 1719	118,591.90
10110 BOS - Checking - 5294	111,112.72
10134 BOS - Savings - 4332	262,277.66
10135 BOS - CF Reserve - 0932	0.00
999999 DO NOT USE	0.00
Total for Bank Accounts	\$491,982.28
Other Current Assets	
10136 Midland Investment Account	2,572,656.95
12000 Undeposited Funds	0.00
13010 RMHC Grants Receivable	122,517.93
13050 Misc Receivable	0.00
13060 Sohaney Beq Receivable	0.00
13240 Busey Investment	100.00
13270 CF - Land of Lincoln	0.00
13280 CF - Central Illinois	0.00
13290 CF - Quincy Area	0.00
13300 CF - Macon County	0.00
18000 Def Contr - Land Lease - CP	13,000.00
18001 Def Contr - Land Lease - LT	56,642.00
19450 Prepaid Expense	13,541.58
Total for Other Current Assets	\$2,778,458.46
Total for Current Assets	\$3,270,440.74
Fixed Assets	
19500 Building and Improvements	2,308,444.37
19501 AD - Buildings and Improvements	-1,171,499.43
19510 Buildings and Improvements - PE	10,127,963.29
19511 AD - Buildings and Improvement0	-1,519,194.68
19550 Land Improvements	55,497.65
19551 AD - Land Improvements	-43,824.68
19560 Land Improvements - PEO	199,443.25
19561 AD - Land Improvements - PEO	-56,112.17
19600 Furnishings	182,009.14
19610 AD - Furnishings	-170,362.75
19620 Furnishings - PEO	360,852.25
19621 AD - Furnishings - PEO	-309,301.96
19650 Equipment	386,832.28
19651 AD - Equipment	-323,796.82
19660 Equipment - PEO	771,937.11
19661 AD - Equipment - PEO	-921,295.29
19670 Land	0.00

Statement of Financial Position

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
19671 Land - Peoria	298,421.99
Total for Fixed Assets	\$10,176,013.55
Total for Assets	\$13,446,454.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	76,943.18
Total for Accounts Payable	\$76,943.18
Credit Cards	
20011 BOS - Abby 819	1,117.08
20012 BOS - Amber 203	2,161.79
20013 BOS - Austin 864	0.00
20017 BOS - Katie 898	61.00
20018 BOS - Crystal 181	0.00
20021 BOS - Eileen 4633	145.00
20022 BOS - Kelle 3782	509.56
20024 BOS Jeff -3014	903.73
20025 BOS Rebecca 4657	25.11
2026 BOS Amy L - 6645	466.03
Total for Credit Cards	\$5,389.30
Other Current Liabilities	
2000-01 Accounts Payable - For Accounta	0.00
21540 Accrued Wages	66,259.35
21550 Retirement Payable	106.18
21552 Insurance Withholding	-613.46
21553 UW Payable	200.00
21555 PTO Accrual	15,014.38
21560 Deferred Revenue	0.00
24000 NP - Busey	1,671,458.08
Total for Other Current Liabilities	\$1,752,424.53
Total for Current Liabilities	\$1,834,757.01
Total for Liabilities	\$1,834,757.01
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	0.00
33000 Temporarily Restricted	98,541.06
34000 Board Designated	4,190,096.13
35000 Fund Balance - Restricted	606,250.00
32000 Retained Earnings	7,570,714.40
Net Income	-853,904.31
Total for Equity	\$11,611,697.28
Total for Liabilities and Equity	\$13,446,454.29

Statement of Financial Position

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10050 Busey - Checking - 1719	45,191.01
10110 BOS - Checking - 5294	107,116.97
10134 BOS - Savings - 4332	202,277.66
10135 BOS - CF Reserve - 0932	0.00
999999 DO NOT USE	0.00
Total for Bank Accounts	\$354,585.64
Other Current Assets	
10136 Midland Investment Account	2,580,862.45
12000 Undeposited Funds	0.00
13010 RMHC Grants Receivable	51,467.36
13050 Misc Receivable	0.00
13060 Sohaney Beq Receivable	0.00
13240 Busey Investment	100.00
13270 CF - Land of Lincoln	0.00
13280 CF - Central Illinois	0.00
13290 CF - Quincy Area	0.00
13300 CF - Macon County	0.00
18000 Def Contr - Land Lease - CP	13,000.00
18001 Def Contr - Land Lease - LT	56,642.00
19450 Prepaid Expense	21,251.43
Total for Other Current Assets	\$2,723,323.24
Total for Current Assets	\$3,077,908.88
Fixed Assets	
19500 Building and Improvements	2,308,444.37
19501 AD - Buildings and Improvements	-1,175,328.79
19510 Buildings and Improvements - PE	10,127,963.29
19511 AD - Buildings and Improvement0	-1,540,294.61
19550 Land Improvements	55,497.65
19551 AD - Land Improvements	-44,047.01
19560 Land Improvements - PEO	199,443.25
19561 AD - Land Improvements - PEO	-56,845.27
19600 Furnishings	182,009.14
19610 AD - Furnishings	-171,466.58
19620 Furnishings - PEO	360,852.25
19621 AD - Furnishings - PEO	-313,597.82
19650 Equipment	386,832.28
19651 AD - Equipment	-324,035.71
19660 Equipment - PEO	771,937.11

Statement of Financial Position

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
19661 AD - Equipment - PEO	-934,091.05
19670 Land	0.00
19671 Land - Peoria	298,421.99
Total for Fixed Assets	\$10,131,694.49
Total for Assets	\$13,209,603.37
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	43,422.79
Total for Accounts Payable	\$43,422.79
Credit Cards	
20011 BOS - Abby 819	359.90
20012 BOS - Amber 203	268.68
20013 BOS - Austin 864	801.68
20017 BOS - Katie 898	942.91
20018 BOS - Crystal 181	0.00
20021 BOS - Eileen 4633	430.30
20022 BOS - Kelle 3782	543.86
20024 BOS Jeff -3014	1,850.89
20025 BOS Rebecca 4657	187.44
2026 BOS Amy L - 6645	1,179.57
Total for Credit Cards	\$6,565.23
Other Current Liabilities	
2000-01 Accounts Payable - For Accounta	0.00
21540 Accrued Wages	66,259.35
21550 Retirement Payable	2,207.84
21552 Insurance Withholding	-520.73
21553 UW Payable	100.00
21555 PTO Accrual	15,014.38
21560 Deferred Revenue	0.00
24000 NP - Busey	1,671,458.08
Total for Other Current Liabilities	\$1,754,518.92
Total for Current Liabilities	\$1,804,506.94
Total for Liabilities	\$1,804,506.94
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	0.00
33000 Temporarily Restricted	98,541.06
34000 Board Designated	4,190,096.13

Statement of Financial Position

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS

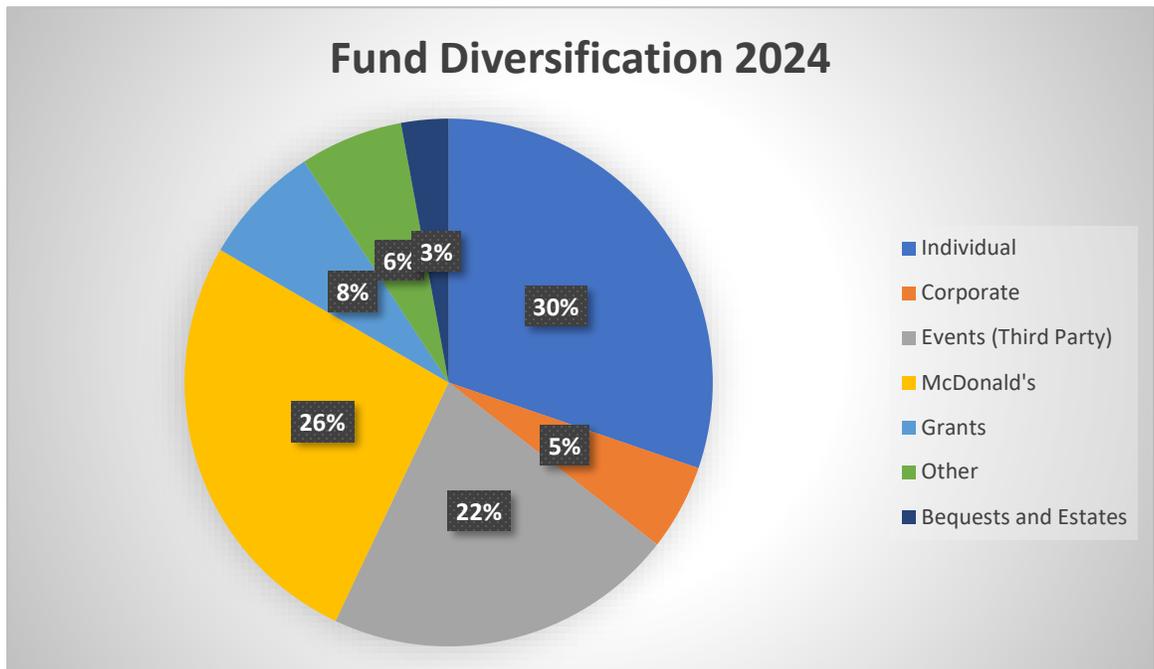
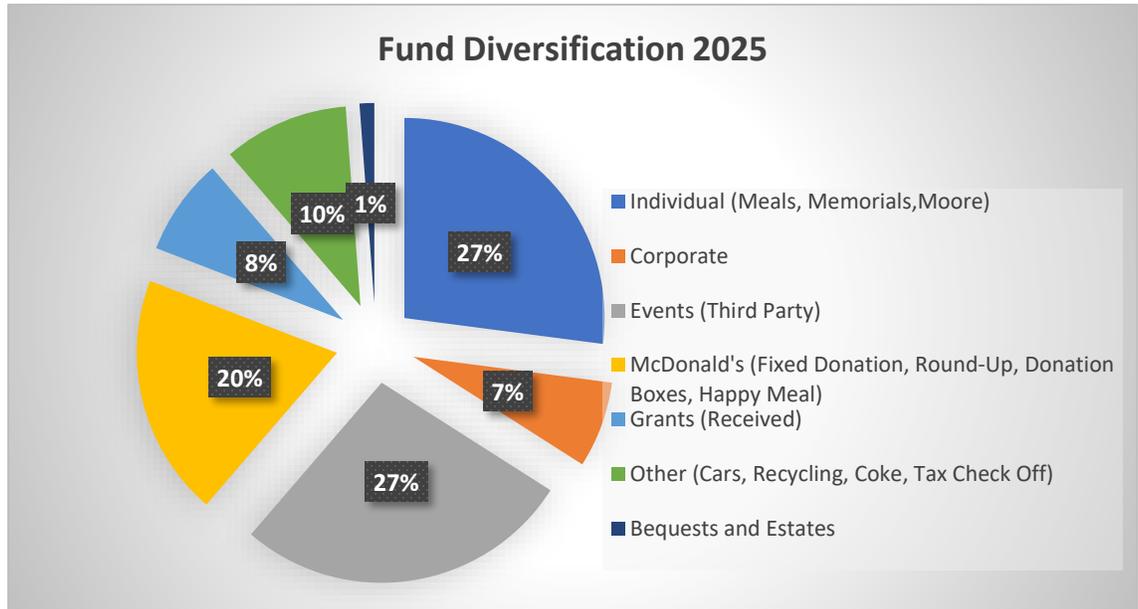
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
35000 Fund Balance - Restricted	606,250.00
32000 Retained Earnings	6,716,810.09
Net Income	-206,600.85
Total for Equity	\$11,405,096.43
Total for Liabilities and Equity	\$13,209,603.37



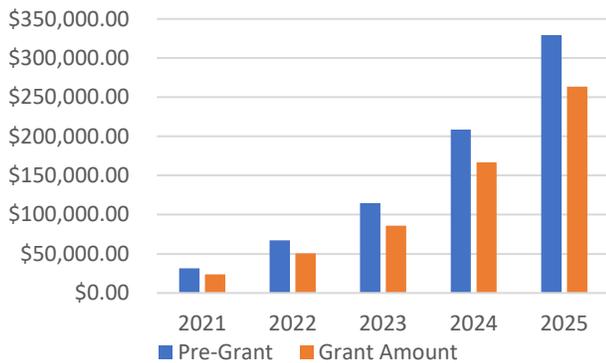
Reporting on 2025

- Drive Engagement Pillar:
 - Fund Diversification:

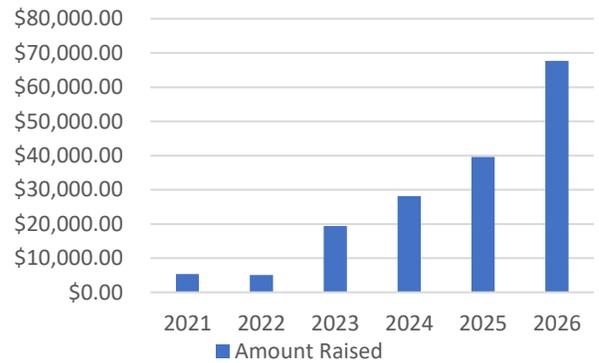




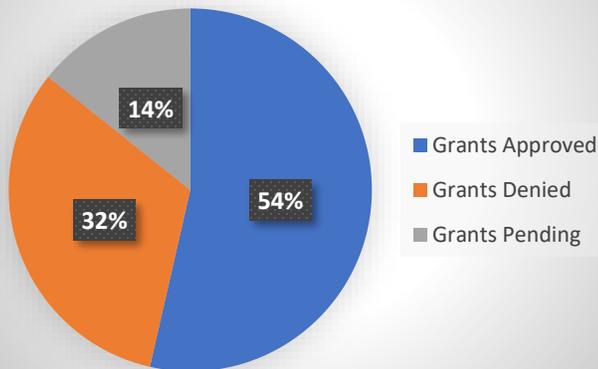
Round-Up Yearly Comparison



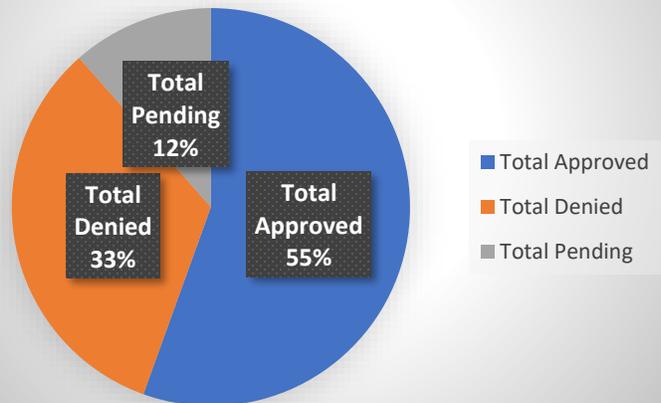
Round-Up Jan-Feb Comparison



Grants Applied 2025



Grant Funds Received
53% Hit Rate





Ronald McDonald
House Charities®
of Central Illinois



Development
Board of Directors Report
March 2026

Red Shoe Gala Springfield- Celebrating 40 Years of Impact

- Date: April 25th at the Crowne Plaza
- Overall goal: \$250,000
- Current funds: \$123,650
 - \$109,550 in sponsorships (committed)
 - \$14,100 in tables/tickets (committed)
- 34 out of 55 tables sold/committed
- Call to action:
 - Purchase tables/tickets
 - Share with your audience (We have scripts for email, social, or text messages)
 - Sponsorships still available (April 1)
 - Hand out invitations/Personal invites



Overnight Program Highlights for January and February

- Springfield House
 - Occupancy rate is very strong at 94% (2025 = 62%)
 - The House was full 24 nights
 - Average length of stay ballooned to 36 nights (2025 = 16 nights)
 - Zero rooms were out-of-service for a night due to maintenance issues
 - 51 families were served staying 773 nights
 - On average, 25 people were staying at the House
 - On average, families lived 81 miles from the House
- Peoria House
 - Occupancy was stronger at 71% (2025 = 65%)
 - 96 families were served staying 906 nights
 - 68 families were new while 33 have stayed with us prior
 - Average length of stay was 13 nights (2025 = 11 nights)
 - 28 stays were just for one night
 - On average families lived 80 miles from the House
 - On 2 nights, a room was not available due to maintenance issues



Day Program Highlights for January and February

A handful of families used the Day Programs in both Houses. Four distinct families (a total of 7 guests) visited the Springfield House 6 times. The Peoria House welcomed 17 guests from 9 families who each visited once.

We are retraining Hospitality Cart volunteers to invite in-patient families to utilize the Day Programs in an effort to increase participating families.



Hospitality Cart Highlights for January and February

The HSHS St. John's Hospitality Cart continues to run twice a month, but we are expecting trips to increase to three or four times a month in March with the addition of new volunteers. Personal hygiene items and "boredom busters" (playing cards, crossword puzzles, art activities) continue to be popular. In three trips, the Cart visited 88 rooms and served 200 individuals (patients and families).

The CHOI/OSF Hospitality Cart ran four times in January. It did not run in February due to volunteers not being available. We are also recruiting more Cart volunteers in Peoria. In January, the Cart visited 27 rooms and served 66 individuals from 11 unique cities.



Volunteers and Meals

- Springfield House
 - 11 Program Volunteers gave just under 150 hours of their time
 - 138 Meals from the Heart volunteers prepared 25 meal occasions (breakfast, lunch, dinner) totally over 440 meal portions
 - With the addition of Amy, we are actively recruiting volunteer groups to the House. We hosted a small group of six volunteers for our first project of the year
- Peoria House
 - 23 Program Volunteers worked in the House with an additional 13 recruited
 - Program Volunteers gave 325 hours of time and prepared 7 meal occasions (breakfast, lunch, dinner)
 - 26 meal occasions and 764 meal portions were provided by 177 Meals from the Heart Volunteers
 - 13 volunteer groups brought 83 volunteers who provided over 400 hours of service



HSHS St. John's Family Room

Recent photos of the HSHS Family Room renovation. We hope to have a soft opening in late March/early April with a formal ribbon cutting to follow.



General Updates

- A 2025 Program Report is being prepared to share an overview of our House-based and hospital-based programs as well as volunteer activity and meals.
- Amy, our Director of Programs, has developed a 2026 professional learning program for our Mission Delivery Team. Sessions include food handling, CPR and first aid, unreasonable hospitality, situational awareness and more
- We are overhauling Family Registry, our enterprise system that manages families, guest rooms, public spaces, and maintenance. We are clarifying the data captured and streamlining the system to improve user experience and data output.
- We welcomed:
 - Victoria Lutkowski as a Family Services Lead in Springfield
 - Zeruiah Gamble as a Project Specialist in Peoria (see picture below)
- We updated the commercial kitchen license in the Peoria House to accurately reflect space usage on the first floor and in the basement. The original license was extended when the House opened in 2019.
- Team Members, led by Amy, are revising the onboarding handbook and process for Family Services Specialists and Family Services Leads
- The network was upgraded (housed in Peoria) complete with new firewall and network switches as well as wireless access points (see pictures below)
- The antiquated camera system in the Springfield House was updated. The system was installed in 2014. The new cameras increase visual coverage of both the interior (common areas) and exterior and image quality is dramatically improved (see pictures below)
- Several smaller unexpected expenditures occurred which are well within the margin of our budget. These include Ronnie breaking down and needing a tow and repairs, increased snow removal expense in Peoria due to heavy accumulation and a family refrigerator failing in Peoria

From the Programs

Mother and son, Geraldine and Pierre, began volunteering at the Peoria House in late January, on weekend mornings. Geraldine first heard about the volunteer opportunity when Dr. Setti spoke about RMH at an Entre Nous event, where Geraldine serves as President. Geraldine had been looking for a way for her son, Pierre, to get some volunteer hours for school while also giving back to the community. They've been a delight to have around the House and have added much needed support to our weekend staff, as we typically do not have volunteer help on the weekend. It is also a huge asset to have French-speaking volunteers in the House!



Marge Hayes has been volunteering at the Front Desk in Springfield since early January 2026. She spends morning hours on Mondays, Wednesdays, and Fridays as a "first face" for RMH. She came to us, both compelled by the RMH vision, and looking for new ways to spend her days after losing her husband of 60 years following a season of full-time caregiving for him. She is quietly brilliant, organized, always smiling, and brings a meaningful intergenerational richness to the House.

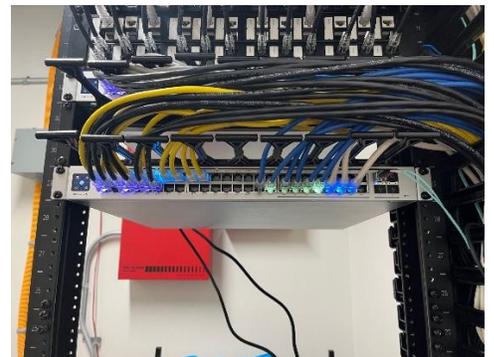


Zeruiah joined our Peoria Team in January. She is part of EP!C's workforce program and assists us in our food pantry. A Job Coach joins her on-shift to help manage Zeruiah's vision impairment. She is a delight to have on Thursday's and brings great energy to the House.

Lester stayed at the Springfield House for 3 nights at the end of December 2025. He and his wife, members of a nearby Amish community, welcomed their first baby, Kevin, 13 weeks early. Despite the trauma of the unknown in the days Kevin was hospitalized, his father acclimated beautifully to the House, even making goat cheese in the Kitchen one night. As other dads came and went, he chatted and drew them into conversation, even showing others how to make cheese. He shared his peaceful demeanor and non-anxious presence in a palpable way in the House. Devastatingly, Kevin did not make it. But in the short time Lester interacted with other families, Kevin's dad drew out hope in others walking through a similar season in their own families. He left a beautiful impression, even in the midst of grief.



New network technology in the Peoria House



New cameras in the Springfield House

