

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Form AG990-IL
Revised 04/24

For Office Use Only

Illinois Attorney General Kwame Raoul
Charitable Trust Bureau, 115 S. LaSalle St
Chicago, IL 60603

CO # 01009303

Check all items attached:

- ☒
- Copy of IRS Return
-
- ☒
- Audited Financial Statements
-
- ☐
- Reviewed Financial Statements
-
- ☐
- Copy of Form IFC
-
- ☒
- \$15 Annual Report Filing Fee
-
- ☐
- \$100 Late Report Filing Fee

Make Checks
Payable to
Illinois Charity
Bureau Fund

Report for the Fiscal Period:

Beginning 07 / 01 / 2023

& Ending 06 / 30 / 2024

MO DAY YR

Federal ID # 36-2804806

Are contributions to the organization tax deductible? Yes ☒ No ☐

Date organization was created: 09 / 01 / 1972

MO DAY YR

Legal Name: The ARC of Winnebago, Boone, & Ogle Counties	YEAR-END AMOUNTS	
Mail Address: 2820 McFarland Road		
City, State: Rockford, IL	A) ASSETS	A) \$ 1,181,576
Zip Code: 61107	B) LIABILITIES	B) \$ 242,034
	C) NET ASSETS	C) \$ 939,542
I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS AND PROGRAM SERVICE REV.(GROSS AMTS.)	27 %	D) \$ 209,847
E) GOVERNMENT GRANTS AND MEMBERSHIP DUES	71 %	E) \$ 554,437
F) OTHER REVENUES	2 %	F) \$ 18,738
G) TOTAL REVENUES, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E & F)	100%	G) \$ 783,022
II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR		
H) OPERATING CHARITABLE PROGRAM EXPENSE	84 %	H) \$ 657,638
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	%	J) \$ 657,638
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J) \$		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K) \$
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	%	L) \$
M) MANAGEMENT AND GENERAL EXPENSE	6 %	M) \$ 43,642
N) FUNDRAISING EXPENSE	10 %	N) \$ 75,014
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M & N)	100%	O) \$ 776,294
III. SUMMARY OF ALL PAID FUNDRAISER & CONSULTANT ACTIVITIES		
(Attach Attorney General Report of Individual Fundraising Campaign (Form IFC). One for each PFR.)		
PROFESSIONAL FUNDRAISERS:		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100%	P) \$
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q = R)	%	R) \$
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:		
T) NAME, TITLE: Amy Newell, Executive Director		T) \$ 92,808
U) NAME, TITLE:		U) \$
V) NAME, TITLE:		V) \$
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES		List on back side of Instructions CODE
W) DESCRIPTION: Services for Developmentally Disabled		W) # 121
X) DESCRIPTION:		X) #
Y) DESCRIPTION:		Y) #

IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS YES, ATTACH A DETAILED EXPLANATION:	YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGEMENT?.....1.		X
2. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PART TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?.....2.		X
3. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?.....3.		X
4. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?.....4.		X
5. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC.).....5.		X
6a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?.....6.		X
6b. IF "YES", ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____; (II) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____; (III) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____; AND (IV) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____.		
7. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?.....7.		X
8. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?.....8.		X
9. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?9.		X
10. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: BMO Harris Bank 501 Seventh Street, Rockford, IL 61104 _____ _____ _____		
11. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <u>Amy Newell 815-965-3455</u> _____ _____		

• ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT – SEE INSTRUCTIONS •

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

BE SURE TO INCLUDE ALL FEES DUE:

- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2.) FOR FEES DUE, SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

Amy Newell, Executive Director

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

Marion Momaly

TREASURER OR TRUSTEE (PRINT NAME)

SIGNATURE

DATE

Stephen Kwon, Premier Acctg

PREPARER (PRINT NAME)

SIGNATURE

12/20/2024

DATE



August 14, 2024

Winnebago, Boone, and Ogle Counties
COMMON CHARITABLE ORGANIZATION ANNUAL REPORT
Attorney General KWAME RAOUL

State of Illinois Charitable Trust Bureau
100 West Randolph Street, 11th Floor
Chicago, IL 60601

The Arc of Winnebago, Boone, and Ogle Counties
2820 McFarland Road
Rockford, IL 61107

Re: The Arc of Winnebago, Boone, and Ogle Counties
Form- AG-990 IL
Year End- 06/30/2024
Original Due Date- 11/15/2024
FEIN- 36-2804806
CO # 01009303

*Our Mission:
We serve people
with disabilities
through support
and advocacy*

Dear Sir/Madam:

This is to notify that we require additional time to complete an accurate tax return. Therefore, we are requesting a 60 day extension to file the annual report (AG-990).

Thank you in advance for your consideration.

Should you have any questions, please feel free to contact me at 815-965-3455.

Regards,

*Our Vision:
A Society for All
Equal Access
Equal Opportunity
Empowerment*

Amy Newell
Executive Director

2820 McFarland Rd.
Rockford, IL 61107

T 815-965-3455
F 815-965-3673
www.arcwbo.org

Achieve with us.