

Federal ID # 36-2804806

Report for the Fiscal Period:
Beginning 07 / 01 / 2021
& Ending 06 / 30 / 2022
MO DAY YR

CO # 01009303

Check all items attached:
☒ Copy of IRS Return
☒ Audited Financial Statements
☐ Copy of Form IFC
☒ \$15.00 Annual Report Filing Fee
☐ \$100.00 Late Report Filing Fee

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
MAIL ADDRESS 2820 MCFARLAND ROAD
CITY, STATE ZIP CODE ROCKFORD, IL 61107

Year-end amounts	
A) ASSETS	A) \$ 1,128,545
B) LIABILITIES	B) \$ 255,216
C) NET ASSETS	C) \$ 873,329

I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	16.693 %	D) \$ 114,404
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	82.615 %	E) \$ 546,383
F) OTHER REVENUES	0.691 %	F) \$ 4,573
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D,E, & F)	100%	G) \$ 661,360

II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		
H) OPERATING CHARITABLE PROGRAM EXPENSE	86.550 %	H) \$ 508,006
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	86.550 %	J) \$ 508,006
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)	86.550 %	L) \$ 508,006
M) MANAGEMENT AND GENERAL EXPENSE	4.905 %	M) \$ 28,789
N) FUNDRAISING EXPENSE	8.545 %	N) \$ 50,153
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O) \$ 586,948

III. SUMMARY OF ALL PAID FUNDRAISER AND 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) \$ 70,213
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) #	

[illegible]

- BMO HARRIS BANK 501 SEVENTH STREET, ROCKFORD, IL 61104**

- ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS**

BE SURE TO INCLUDE ALL FEES DUE:

- AMY NEWELL, Executive Director
PRESIDENT or TRUSTEE (PRINT NAME)

 2-13-2022
SIGNATURE DATE

MARION MOMALY
TREASURER or TRUSTEE (PRINT NAME)

Maion Momaly 2/13/2023
- SIGNATURE DATE

STEPHEN KWON, Premier Accounting
PREPARER (PRINT NAME)

Sgt. [Signature] 1/30/2023
SIGNATURE DATE