ANNUAL REPORT

Putting People to Work & Preserving the Planet ***with Every Donation.***

2017 Issue

GOODWILL INDUSTRIES OF CENTRAL ILLINOIS

2017 GOODWILL INDUSTRIES OF CENTRAL ILLINOIS LOCATIONS

RETAIL STORES WITH ATTENDED DONATION CENTERS

CANTON
109 N. Main St.
Canton, IL 61520
(309)647-8328

EAST PEORIA
210 S. Main St.
East Peoria, IL 61611
(309)694-3844

GALESBURG
1338 N. Henderson St.
Galesburg, IL 61401
(309)344-4717

KEWANEE
137 W. South St. Space C
Kewanee, IL 61443
(309)852-3209

MACOMB
1522 E. Carrol St.
Macomb, IL 61455
(309)421-0595

MORRIS
414 Arthur Ave.
Morris, IL 60450
(815)941-2411

PEKIN
3245 Court St.
Pekin, IL 61554
(309)347-6201

PERU
1650 38th St.
Peru, IL 61354
(815)220-1003

PIONEER PARKWAY (PEORIA)
1409 W. Pioneer Parkway
Peoria, IL 61615
(309)692-1547

UNIVERSITY (PEORIA)
3905 N. University St.
Peoria, IL 61614
(309)688-4408

WASHINGTON
301 N. Cummings Lane
Washington, IL 61571
(309)444-9345

EMPLOYMENT SERVICES CENTERS

GALESBURG
1931 Grand Ave.
Galesburg, IL 61401
(309)682-1113

GOODWILL COMMONS (PEORIA)
2319 E. War Memorial Dr.
Peoria, IL 61614
(309)682-1113

PEKIN
3245 Court St.
Pekin, IL 61554
(309)682-1113

ATTENDED DONATION CENTERS

MINOOKA
426 W. Mondamin St.
Minooka, IL 60447
(815)467-2540

MORTON
888 N. Main St.
Morton, IL 61550
(309)263-4864

PRAIRIE LAKES CROSSING (PEORIA)
9915 N. Knoxville Ave. Suite 1
Peoria, IL 61615
(309)240-8534

LOGISTICS

GOODWILL LOGISTICS
300 Carver Ln.
East Peoria, IL 61611
(309)694-9060

www.goodwillpeo.org

When someone donates a shirt, pants or a toaster, someone else is putting it to use and recycling it.

We know that recycling is the key to sustaining our planet. Goodwill Industries of Central Illinois is preserving the planet, with every donation.

2017 PROGRAM SERVICES

2017 Job Fair Hosted by Goodwill

E

Employment Services

- Job Placement Assistance
- Job Skills Training
- Digital/Computer Skills Training
- Soft Skills Training
- Forklift OSHA Safety Certification
- Job Fairs and Hiring Events

Stand Down 2017

V

Veterans' Services

- Veterans' Support Services
- A Veterans' Home
- Annual Stand Down for Homeless Veterans
- Referrals for Social Services Not Offered by Goodwill

General Wayne A. Downing Home for Veterans

GoodSkills Car Care 101 Event 2017

Youth Services

- Youth Mentoring
- Youth Career Planning
- Life Skills Training

Youth Masquerade Ball 2017

3,756
INDIVIDUALS SERVED

4,036
HOURS SPENT BY MENTORS WITH YOUTH

3,675
DAYS OF HOUSING PROVIDED FOR HOMELESS VETERANS

766
JOBS PROVIDED OR PLACED

goodwill®

35,607*

SERVICES PROVIDED

99¢
OF EVERY DOLLAR STAYED IN CENTRAL ILLINOIS

514
INDIVIDUAL VETERANS SERVED

703
INDIVIDUAL YOUTH SERVED BY MENTORING, CAREER/LIFE SKILLS SERVICES.

371
INDIVIDUALS TRAINED FOR FORKLIFT CERTIFICATION

*MULTIPLE SERVICES PROVIDED ALL OTHER NUMBERS ARE NON DUPLICATED

2017 FINANCIAL RESULTS

Goodwill Industries of Central Illinois administrative costs kept under 7%.

Information on this page is excerpted from financial statements audited by Gordon, Stockman & Waugh, P.C.

Condensed Statements of Financial Position

	2017	2016
Cash and cash equivalents	**2,179,720**	2,441,055
Receivables	**109,856**	99,365
Inventory	**991,162**	1,057,796
Prepaid expenses	**85,811**	98,863
Property and equipment, net	**9,542,173**	9,420,548
Restricted certificate of deposit, loan collateral	**1,158,975**	1,146,966
Deferred compensation trust investments	**10,265**	18,198
Beneficial interest in trust	**448,841**	412,613
TOTAL ASSETS	**$14,526,803**	**$14,695,404**
Accounts payable and accrued expenses	**735,746**	655,293
Deferred revenue	**46,106**	55,458
Debt and capital lease obligations	**5,669,583**	6,263,053
Interest rate swap and deferred compensation liabilities	**33,215**	71,805
TOTAL LIABILITIES	**$6,484,650**	**7,045,609**
Unrestricted	**7,593,312**	6,809,173
Temporarily restricted	**-**	428,009
Permanently restricted	**448,841**	412,613
TOTAL NET ASSETS	**$8,042,153**	**7,649,795**
TOTAL LIABILITIES AND NET ASSETS	**$14,526,803**	**$14,695,404**

Condensed Statements of Cash Flows

	2017	2016
Net cash provided by operating activities	**1,040,705**	647,902
Net cash used by investing activities	**(609,345)**	(2,032,356)
Net cash provided by financing activities	**(692,695)**	1,175,501
NET DECREASE IN CASH AND CASH EQUIVALENTS	**$(261,335)**	**$(208,953)**

Condensed Statements of Activities

	2017	2016
Public support	**8,109,739**	8,508,010
Revenue, gains and (losses)	**4,393,476**	4,298,301
Total public support and revenue	**12,503,215**	12,806,311
Program services expenses	**11,180,933**	11,797,718
Management and general expenses	**929,924**	879,453
Total expenses	**12,110,857**	12,677,171
CHANGE IN NET ASSETS	**$392,358**	**$129,140**

FRIENDS OF GOODWILL

SIGNIFICANT FINANCIAL CONTRIBUTORS IN 2017

182nd Illinois Air National Guard
Mr. & Mrs. David Allan
Allegis Group Foundation, Inc.
Ameren
American Legion Auxiliary Department of Illinois
Ancient Order of Hibernians in America
Mr. & Mrs. Kirk Anderson
Mr. Craig Armstrong
Mr. & Mrs. Darrin Autry
Dr. and Mrs. Anthony Avelino
Heavyn Babcock
Barrack's Hospitality Group
Bartonville VFW Auxiliary Post 3883
Dr. & Mrs. Stephen Bash
Mr. & Mrs. Michael Bass
Violeta Beal
Bon-Ton
Mr. & Mrs. Afton Booth
Bremer Jewelry
Ms. Meredith Bunch
Connie Burnett
Mr. & Mrs. Bryant Carter
Caterpillar Affinity Military Group
Caterpillar, Inc.
Central Illinois Business Publishers, Inc.
Centre State International Trucks, Inc.
CGN & Associates, Inc.
Dr. Brian Cohen
Jayme Corcoran
Mr. & Mrs. Matt Coulter
Ms. Lydia Crilly
Eric Debrowski
Ms. Vicki Dirks
Disabled American Veterans - Department of Illinois
Mr. & Mrs. Adam Donahoe
Mr. John Dundas
Ms. Nancy Elson
Mr. & Mrs. Michael Everett
F & M Bank
Erin Feis - Peoria Irish Fest
First Federated Church of Peoria
James Foley
Fortress Bank - Formerly First State Bank
Jennifer Fox
Getz Fire Equipment Company
Mr. & Mrs. Melvin Greene
Hallmark Corporate Foundation
Hallmark Metamora Fixture Operations
Beth Hardy
Heights Finance Corporation
Henderson Suites, LLC
Ms. Melissa Hendrick
Ms. Susan Hoerr
Steve Hope - CIAN, Inc.
Hope Family Charitable Fund
Elise Hughart
Humana
Illinois Eye Center
Illinois Mutual Life Insurance Company
Illinois National Bank
Norma Just & Gregory Lawson
James Unland & Company, Inc.
Mr. & Mrs. Scott Jenkins
Mr. Dave Johnson
Mr. & Mrs. Don & Kim Johnson
Mr. & Mrs. Craig & Lori Johnson
JPG Commercial Real Estate, LLC
Donna King
Kiwanis Club of Peoria (DIT Early Birds)
Komatsu America Corp.
Kuhl & Company
Ladies Ancient Order of Hibernians, Inc.
Mr. & Mrs. Dreu & Angie LaMere
Mr. Michael Landwirth
Lori Laredo
Larry Wallden Depository Fund
Laser Electric, Inc.
Lincoln Office, LLC
Martin Automotive
Matthew Mayes, Jr.
Mr. & Mrs. Jerry & Debbie McDade
Members Choice Credit Union
MH Equipment
Military Order of the Purple Heart
Bradley Miller
Ms. Alison Morrissey
Morton Industries, Inc.
Ms. F. Patricia Mullens
Mr. & Mrs. Michael Nauth
Mr. Jon Neidy
Ms. Kelli O'Connell
Ms. Julie O'Donnell
OSF HealthCare System
P.J. Hoerr
Par-A-Dice Hotel Casino
Mr. & Mrs. Robert Parkhurst
Angela Parshall
Pearl Technology
Peoria Chiefs Community Baseball Club, LLC.
Peoria Civic Center
Peoria Disposal Company
Mr. & Mrs. Stephen & Michelle Peterson
Mr. & Mrs. Keith & Lori Petran
Carla Phelps
Ms. Gretchen Piper
PNC Foundation
Ms. Caroline Prellwitz
Ms. Donna Pritchard
Quinn, Johnston, Henderson, Pretorious & Cerulo
Brittany Reed
Anna Rhodes
Mr. & Mrs. William P. Robertson
Ron and Frieda Respress
Seico, Inc.
Selective Insurance Company
Sharp Payroll, Inc.
Sherman's
Kayleigh Skaggs
Ms. Marilyn Skelly
Smart Vent Products, Inc.
Mr. & Mrs. Wayne Smith
Michelle Soderholm
Spoon River Bowl, Inc.
Spring Bay American Legion Auxiliary Unit #1115
St. Luke Union Church
St. Peter's Church
Mr. & Mrs. Michael Stephan
Streator Dependable Manufacturing
Ms. Vicky Sturgeon
Tee It Up for the Troops, Inc.
TEKsystems
The Design Farm, LLC
The PIPCO Companies
The Thomas and Ellen Foster Fund
The WYMAN Group
Mr. & Mrs. Steven Thompson
Mr. & Mrs. Bob & Pam Tomka
Ms. Nellie M. Torgerson
Travelers
VA Illiana Health Care System
Volt Workforce Solutions
Vonachen Services, Inc.
Mr. & Mrs. Rob & Johanna Wagner
Mr. & Mrs. Thomas & Joyce Waltz
Ms. Dorothy Wiedemen
Mr. & Mrs. Thomas Wilson
Bridget Wood
YourCause, LLC Trustee for
PricewaterhouseCoopers LLP
Mr. & Mrs. Kenneth J. Zika Fund

goodwill

Thank You

GOODWILL BOARD OF DIRECTORS

Darrin Autry
Board Chairperson
Morton Community Bank

Trip James
Board Treasurer
Illinois National Bank

Kirk Anderson
Board Vice Chairperson
P.J. Hoerr, Inc.

Lori Petran
Board Secretary
American Red Cross

Adam Donahoe
Pricewaterhouse Coopers

Meredith Bunch
Midstate College

Alison Morrissey
Bradley University

Mike Bass
RSM Global

Angie LaMere
Caterpillar, Inc.

Pam Tomka
Five Points Washington (Retired)

Ann Strasma
Caterpillar, Inc.

Randy Weatherly
Hickory Point Bank

Bryant Carter
Halmark Cards, Inc.

Steve Hope
CIAN Center, Inc.

Donna Pritchard
Lincoln Office, LLC

Tom Hornstein
Excalibur Seasoning Company

Jan Wright
Central Illinois Business Publishers

Troy Alexander
Xyngular Business Development

Joe Sharpe III
Sharp Payroll, Inc.

William Robertson
182nd Airlift Wing

John Dundas
Hasselberg, Grebe, Snodgrass, Urban & Wentworth

Jon Neidy
Bradley University

OUR MISSION

Supporting individuals and families who are working to better their lives.

GOODWILL LEADERSHIP TEAM

Don E. Johnson
President & CEO

Bob Parkhurst
Chief Financial Officer

Gretchen Piper
Director of Communications

Denise Sargeant
Director of Human Resources

Lori Johnson
Director of Program Services

Susan Walker
Director of Retail

Supporting individuals & families who are working to better their lives.

Goodwill Industries of Central Illinois
2319 E. War Memorial Drive
Peoria, IL 61614
(309) 682-1113

www.goodwillpeo.org

Heart of Illinois United Way