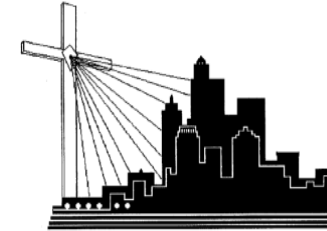


2022 Annual Report




MORNINGSTAR
MISSION MINISTRIES

MorningStar Mission Ministries is a non-denominational organization dedicated to relieving the spiritual and physical hunger of the poor. We do this by providing food for the hungry, clothing for the needy, shelter for the homeless and the *Gospel of Jesus Christ* for all.

Board of Trustees:

President: Steve Medvesky

Vice President: Graham Rogers

Secretary: Bob Wetterman

Treasurer: Jeff Baker

Jerome Goergen

Steve Lader

Matt Nolan

Gwen Sterk

350 E Washington Street

Joliet, IL 60433

PHONE 815-722-5780, FAX 815-726-9450

	2022
Men's Program	
Chapel Services	281
Bible Studies	149
Devotions	714
Life Skills, Management, Educational Classes	71
Graduates	14
Professions of Faith	14
Re-dedications	37
Counseling sessions	2,278
Nights of Stay	
Hope House	2516
180 Men's Residential Recovery Program	4873
Emergency Shelter	6230
Women & Family Center	4530
Transitional Houses	2580
Total	20729
Women & Family Center	
Graduates	4
Life Skills & Educational Classes	77
Case Management Meetings	288
Devotions	342
Profess Salvation	6
Community Outreach Programs	
Hot Meals	88,491
Vouchers – Food, Clothing, Household Items	38
Back to School-Jump on the Bus	554
Children's Easter Baskets	1258
Food Baskets-Easter Thanksgiving Christmas	
Christmas Gifts	3,777
Friday Food Pantry	193
Counseling Center	
Counseling Sessions	638
Drop-In Center	
Utilized Warming Center & Computer Lab	8607
Job Referral	50
Housing Referral	145
Spiritual Enrichment Chapel Services	4777
Temporary Mailing Services	2890
Telephone Facilities	66
Volunteers	
Volunteers	2542
Volunteer Hours	16404

MORNINGSTARMISSION MINISTRIES, INC

Statement of Functional Expenses
For the Year Ended December 31, 2022

Expenses	Treasure Chest	Other	Total Program	Management & General	Fundraising	Total		Statement of Financial Position December 31, 2022	
Wages & Payroll Taxes	\$738,581	\$764,732	\$1,503,313	\$191,641	\$180,729	\$1,875,683	Current Assets	Cash	\$2,584,050
Postage		\$61,773	\$61,773	\$8,706	\$5,223	\$75,702		Inventory	\$216,190
Progressive Dinner						\$5,528		Merchandise Receivables	\$252
Printing & Publication		\$16,705	\$16,705	\$1,925	\$1,781	\$20,411		Prepaid Expenses	\$16,128
Miscellaneous Expense	\$32,082	\$16,099	\$48,181	\$1,000	\$3,063	\$52,244		Total Current Assets	\$2,816,620
Repairs & Maintenance	\$46,015	\$208,676	\$254,691	\$15,676		\$270,367	Endowment Investments		
Supplies	\$32,012	\$19,750	\$51,762			\$51,762			
Professional Services		\$27,043	\$27,043	\$2,200	\$1,400	\$30,643	Capital Assets	Land	\$2,974,885
Professional Fundraises			\$0		\$929,490	\$929,490		Buildings	\$1,194,469
Advertising	\$8,434		\$8,434			\$8,434		Furniture Fixtures & Equipment	\$968,968
Telephone	\$6,954	\$79,548	\$86,502	\$5,245	\$2,622	\$94,369		Motor Vehicles	\$286,399
Utilities	\$50,868	\$140,061	\$190,929	\$6,070		\$196,999		Less Accumulated Depreciation	\$5,872,989
Disposal	\$26,967	\$7,237	\$34,204	\$937	\$468	\$35,609			
Donation			\$0			\$0			
Holiday Baskets		\$19,202	\$19,202			\$19,202		Total Capital Assets	\$11,297,710
Dues & Subscriptions			\$24,806	\$3,168	\$1,913	\$29,887		ENDING NET ASSETS	\$14,114,330
Seminars & Education	\$1,490	\$21,139	\$22,629	\$2,628	\$1,571	\$26,828	Changes in Net Assets		
Insurance	\$72,987		\$72,987	\$24,780	\$14,226	\$111,993	Public Support	contributions	\$3,039,469
In-Kind Salaries		\$208,532	\$208,532			\$208,532		In-Kind Contributions	\$3,689,094
In-kind Food and Other Consumables		\$3,480,562	\$3,480,562			\$3,480,562		Bequests	\$70,000
Food and Clothing		\$8,129	\$8,129			\$8,129		Other Grants	\$183,200
Sales Tax	\$129,171		\$129,171			\$129,171		Special Events	\$35,575
Rent		\$6,400	\$6,400			\$6,400		Counseling Center	\$37,756
Property Tax		\$22,001	\$22,001			\$22,001		Retail Shop Income	\$1,634,667
Stars of Hope		\$1,954	\$1,954			\$1,954		Rent	\$124,633
Jump on the Bus		\$8,808	\$8,808			\$8,808		Hope House & Emergency Shelter Privileges	\$45,505
Shop With a Cop		\$11,344	\$11,344			\$11,344		Miscellaneous	\$13,068
Box City					\$9,496	\$9,496		Total Public Support	\$8,872,967
Women's Spring Tea					\$2,239	\$2,239	Other Revenue	Investment Income	
Vending		\$4,606	\$4,606	\$500	\$250	\$5,356		Net Unrealized Capital gained	-\$19,613
Vouchers	\$12,096		\$12,096			\$12,096		Total Other Revenue	
Parades and Expos		\$3,883	\$3,883			\$3,883		Total Public Support & Other Revenue	\$8,853,354
Alarm	\$2,252	\$832	\$3,084			\$3,084	Expenses	Program Services	\$6,988,630
Activities		\$7,259	\$7,259			\$7,259		Management & General	\$312,384
Fuel	\$12,403	\$15,355	\$27,758	\$873	\$556	\$29,187		Fundraising	\$1,161,649
Interest	\$7,487	\$213,505	\$220,992	\$10,042		\$231,034		Total Expenses	\$8,462,663
Depreciation		\$395,332	\$395,332	\$35,095		\$430,427		Change in Net Assets	\$390,691
Board of Directors		\$11,933	\$11,933	\$1,682	\$1,009	\$14,624			
Investment Fees		\$1,500	\$1,500	\$201	\$75	\$1,776			
Mileage and Tolls			\$125	\$15	\$10	\$150			
Total Expenses	\$1,179,799	\$5,783,900	\$6,988,630	\$312,384	\$1,161,649	\$8,462,663			