El Valor provides individuals with disabilities opportunities to test their Valor and reach new heights.
Dear Friends,

It has been a remarkable year, thanks to your generous support. From El Valor’s humble beginnings over forty years ago in a Pilsen church basement, 2017 marked several milestones that exemplify the same commitment to social justice that inspired its founding.

• In Pilsen, the first space-themed SMART classroom launched at the Guadalupe Reyes Children & Family Center. We are leveling the playing field by exposing El Valor’s children to STEAM at an early age, and opening their hearts and minds to the possibility of joining the new generation of space explorers.

• In Berwyn, El Valor opened a new community home for eight individuals with disabilities. It is our hope that the newest residents of the El Valor community enjoy their home in happiness and good health for decades to come.

• Through the generous support of incredible partners and volunteers, a beautiful new playground was built, homes were painted and repaired, and children were encouraged to develop their vocabularies and achieve greatness.

We are thankful for the important role you play in our community. “We cannot seek achievement for ourselves and forget about progress and prosperity for our community... Our ambitions must be broad enough to include the aspirations and needs of others, for their sakes and for our own.” This quote by Cesar Chavez embodies the spirit of Guadalupe Reyes and El Valor. Through your generosity you are ensuring we will fulfill our mission today, tomorrow, and in the future. We thank you for being a part of our community!

Rey B. Gonzalez
President & C.E.O

Rafael Malpica
El Valor Board Chair
“I would like to thank you for the amazing work that El Valor has done with Hugo over the last eighteen years. The progress he has made has been phenomenal, and although we know he works very hard, he wouldn’t be anywhere near where he is now without your help and dedication. He loves going to El Valor every morning (ok, most mornings) and I know he has a great time planning his outings, the cooking menu and of course having fun during cooking on Thursdays. I know my son and I know how proud he feels learning and teaching other peers how to prepare “salsa Mexicana.” I see that my son sometimes takes leadership in the kitchen...sometimes it can be too much (big smile).

You’ve all played a part in changing Hugo’s life, and ours, for the better because I can say Hugo does what he likes at El Valor. Cooking class, crafts and shopping at the local grocery stores...having as a result a more independent life!

Hugo is very social but you channel his abilities to learn more and to be included in the community. Dedicated, hardworking, positive, unrivaled with uncommon caring, this is how I would describe the staff. Staff always listen to Hugo’s concerns and always are patient.”

MC, Mother of Hugo--El Valor Day Program Participant and Chef Extraordinaire
“The experience over the last year for Rudy has definitely been positive and continues to go in the right direction. He has adjusted well and looks forward to attending the program. I contribute Rudy’s success in acclimating to his new environment to the staff at El Valor who have worked very hard to meet Rudy’s needs and have accepted him and made him feel welcome.”

LG, Mother of Rudy-- El Valor Participant
ENSURING STEAM EDUCATION THROUGH THE LATEST TECHNOLOGY
“A lack of exposure to the latest technology shouldn’t be a roadblock for a child dreaming of being an astronaut, botanist, or an oceanographer when they grow up.” said Rey Gonzalez, President & CEO of El Valor. “The new SMART classrooms will help our community achieve their dreams.”
“My experience at El Valor has been phenomenal. I have learned so much from the teachers and other Moms. I love the workshops that they offer to the parents. If we have doubts or concerns, they listen. I have been a part of the parent committee for three years now, and I have had a blast during this time from planning the monthly parent meetings to making a play for the kids (I never knew you could do so many things with just a piece of cardboard), I like to participate at my children’s school, and I think that is productive because they notice that I am close and that I like their school.”

Sonia, mother of four year old Uriel and eighteen month old, Ambar
The generosity of our partners at PNC, and Bears Care resulted in a beautiful new playground for the children of El Valor Rey B. Gonzalez Center in South Chicago.
The support of Bears Care has also allowed El Valor to host parent and child wellness nights once a month. Families come together to enjoy physical activity, and nutritious meals in a safe and positive environment. Healthy and strong families are the components of health and vibrant communities.
### FINANCIAL RESULTS: REVENUES

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Chicago</td>
<td>$8,017,486</td>
<td>46%</td>
</tr>
<tr>
<td>State of Illinois</td>
<td>$5,091,198</td>
<td>30%</td>
</tr>
<tr>
<td>Federal Government</td>
<td>$1,938,730</td>
<td>11%</td>
</tr>
<tr>
<td>Special Event Revenues</td>
<td>$396,832</td>
<td>2%</td>
</tr>
<tr>
<td>Program Fees</td>
<td>$393,872</td>
<td>2%</td>
</tr>
<tr>
<td>Restricted Contributions</td>
<td>$731,538</td>
<td>4%</td>
</tr>
<tr>
<td>United Way</td>
<td>$104,000</td>
<td>1%</td>
</tr>
<tr>
<td>General Contribution</td>
<td>$610,099</td>
<td>4%</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$35,958</td>
<td>0%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$17,319,713</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

**Diagram:**
- City of Chicago: 46%
- State of Illinois: 30%
- Federal Government: 11%
- Special Event Revenues: 2%
- Program Fees: 2%
- Restricted Contributions: 4%
- United Way: 1%
- General Contribution: 4%
- Investment Income: 0%
### FINANCIAL RESULTS: EXPENSES

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>$9,659,138</td>
<td>58%</td>
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<tr>
<td>Employee Benefits</td>
<td>$1,131,901</td>
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<tr>
<td>Purchased Services</td>
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<tr>
<td>External Services</td>
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<tr>
<td>Occupancy/Physical Plant Expense</td>
<td>$840,899</td>
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<tr>
<td>Supplies</td>
<td>$658,603</td>
<td>4%</td>
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<tr>
<td>Food Service Costs</td>
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<tr>
<td>Interest Expense</td>
<td>$266,998</td>
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<tr>
<td>Travel &amp; Staff Development</td>
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<tr>
<td>Special Event Costs</td>
<td>$113,365</td>
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<tr>
<td>Insurance Expenses</td>
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<tr>
<td>Bank Charges, Leases, Taxes, Licenses and Permits</td>
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<tr>
<td>Bad Debt Reserve</td>
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<tr>
<td>Printing/Publications/Advertising</td>
<td>$41,239</td>
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<tr>
<td>Miscellaneous</td>
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<td>0%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$16,568,581</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

**Expenditures**

- Salaries and Wages: 58%
- Employee Benefits: 7%
- Purchased Services: 12%
- External Services: 5%
- Occupancy/Physical Plant Expense: 5%
- Supplies: 4%
- Food Service Costs: 3%
- Interest Expense: 2%
- Travel & Staff Development: 2%
- Special Event Costs: 1%
- Insurance Expenses: 0.5%
- Bank Charges, Leases, Taxes, Licenses and Permits: 0.5%
- Bad Debt Reserve: 0%
- Printing/Publications/Advertising: 0%
- Miscellaneous: 0%

**TOTAL EXPENSES: $16,568,581 (100%)**
FINANCIAL RESULTS: ALLOCATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depreciation Expense</td>
<td>$605,487</td>
<td>100%</td>
</tr>
<tr>
<td>Total Allocations</td>
<td>$605,487</td>
<td>100%</td>
</tr>
</tbody>
</table>

Statement of Financial Position
June 30, 2017

**Assets**

- Cash and Equivalents: $76,990
- Investments: $484,974
- Grants, Contracts, Accounts: $2,357,808
- Receivable: $39,458
- Prepaid Expenses: $12,490,551
- Property and Equipment: $66,263

**Total Assets**: $15,516,044

**Liabilities and Net Assets**

- Bank Overdraft: $31,678
- Accounts Payable: $1,036,759
- Line of Credit: $200,000
- Accrued Compensation/Taxes: $533,540
- Deferred Compensation: $114,793
- Other Liabilities: $6,716
- Long-Term Debt: $4,544,659
- Net Assets: $9,047,899

**Total Liabilities and Net Assets**: $15,516,044
Thank you to our Generous Donors! El Valor is grateful for the community and corporate partners, and individuals, that contribute to strengthening the programs that help enrich the lives of thousands of children, families, and individuals with disabilities.

**$100,000 & ABOVE**  
The PNC Foundation

**$25,000 TO $99,000**  
Bears Care  
ComEd, An Exelon Company  
Hilda & Rey Gonzalez

**$10,000 TO $24,999**  
McCormick Foundation  
Anonymous  
Comcast Foundation  
HBK Engineering  
INTREN  
McDonald's  
Southwest Airlines

**$5,000 TO $9,999**  
ABC 7 Chicago  
AT&T  
The John Buck Company  
Cantu Family Foundation  
Caring & Daring  
CITGO  
CNA  
Exelon Generation  
FH Paschen  
W.W. Grainger, Inc.  
The Huntington National Bank  
Noric Gas  
John & Jeanne Rowe  
M.J. Electric, Inc.  
Phil & Mary Ann Fuentes  
Primera  
Quantum Crossings  
Rooney Rippie & Ratnaswamy LLP  
Wintrust Financial

**University of Illinois**

**$2,500 TO $4,999**  
Bigane Paving Company  
BMO Harris  
CSX Transportation  
Dashiel  
Eimer Stahl LLP  
F.H. Paschen/S.N. Nielsen  
Kirkland & Ellis Foundation  
Leopardo Charitable Foundation  
Matthew Fortin  
Michael Fortin  
MZI Group, Inc.  
Kerry L. Headly  
National Louis University  
Primera  
Jaime Ortega  
Pinto Construction Co.  
Richard and Juliana Serna  
Stevenson Crane  
Univision  
Utility Pipe Supply, Inc.  
V&V Supremo Foods

**$1,000 TO $2,499**  
ABB  
ABG Bag, Inc.  
Aldridge Electric  
Rina Alvarez  
Ameren  
American Landscaping  
Ameren Illinois  
Anastasia O'Brien  
John T. Anthony  
Betsy & Patrick Evans  
Cancun Design  
CDW  
Central Remodeling  
DePaul University  
Exelon Foundation  
Roy & Teresa Flegel  
The Field Foundation  
Rey T. Gonzalez  
Kerry Headley  
Groundhog Utility Company  
HBK Engineering  
The Horton Group  
Imperial Crane Services, Inc.  
Luisa and James McNamara  
M & J Asphalt Company  
Meade Electric Company  
Patrick Mitchell  
MoDE Architects  
MZI  
National Louis University  
Parkway Bank & Trust Co.  
Pinto Construction  
Tallman Equipment Company  
The Horton Group, Inc.  
The Okonite Company  
Jaime Ortega  
Miguel and Yvonne Ortega  
Mount Sinai Medical  
Parkway Bank & Trust  
RAM Consulting and Landscaping, Inc.  
Reinhart Food Services  
Michael Rizo  
St. Anthony Hospital  
S & C Electric Company  
Stevenson Crane Service, Inc.  
Travelers Insurance  
Tropical Optical  
University of Illinois, Chicago
UPS Foundation
Vermeer Midwest
Mike Wojcik

$500 TO $999
Anonymous
Edward and Celia Arce
Gabriel Chavez
Roy and Theresa Flagel
Cristina Foods, Inc.
Garvey’s Office Products
Gregory A. Galluzzo and Mary Gonzales
Scott Humbard
Jillian Gonzalez
The Rabine Group Foundation
Premier Landscaping
Susan Olavarria
Maeve M. O’Shiel
Responsible Investment Group
Sonrisa Dental
James Wallace
Allen Wesolowski and Kathleen Nolan
Christine J. Quinn
The Warranty Group

$250 TO $499
Juan Andrade Jr.
Adam Buresh
Antonio and Doreen Guillen
High Point Dental
Cesar Dovalina
Arturo Jauregui
Kaplan Early Learning
Rafael Malpica
Anthony Paulaski
Dr. Luisiana Melendez Rojas
James O’Brien
Joe Scarpelli
Metropolitan Steel
Namaan and Stephanie Landers
Matthew J. Turk and Sheryl K. Turk
Nesco Rentals
PMI
Jose Santiago
Trice Construction
Western Utility
Zeiter Landscaping, Inc.

$100 TO $249
Tony Abruscato
Elba Aranda-Suh
Anthony R. Arellano and Marilyn J. Arellano
Maria A. Berrios
Eleni Giannakopoulos
Greg Bork
Gabriel Chavez
Human Citizen
Adriana Cortez
Joy Decker
Isabel Fabre
Rhona Frazin
Jeffrey Ferry
Gerald and Rita Fortin
Lawrence Friedman
Jose Luis Galindo
Jeremy Goebel
Lourdes Gonzalez
Christian Gutierrez
Esther Quintero Guzman
Stephanie Hickman
Erin Inman
Ted Lachus
Clara Lopez
Ignacio Lopez
Jennifer Ly
Iris Y. Martinez
Charline M. McGrath
Emely Mehl
Larry G. Mix
Michael Murillo
Susan Olavarria
Marcia Oviedo
William Power
Blanca Rios
John Rodriguez
Victor M. Santiago
Chrisann Schiro-Geis
Denise Scarpelli
Doris Solomon
Javier Salas
Dani and Richard Swade
Scott Swanson
Judah Viola
Chad and Ilinca Wallace
Bill Winsininski
Leo Wright

$1 TO $99
Antonio Aguilar
Roberta S. Bandes
Rossane Barrera
Victor Bernstein
Thomas Chaffin
Melia Carter
Danielle Crumb
David and Deborah Donohue
Jon Emory
Madelein Flores
Rachel Gonzalez
Martha L. Gutierrez
Tiffeny Jimenez
Arnold and Rita Jirasek
Timothy and Jennifer Joh
Emilia Jurado
Anthony Izzi
Christopher Lafayell
Mary and John Manley
Daniel Martinez
Laura Martinez
Veronica Medina
Paulette Mercuriu
Daniel Overstreet
Julio Paz
Alexander Quigley
Troy Rysavy
Diana Scanlan
Catherine Stewart
Astrid E. Suarez
Madhu Tain
Leonard Tenner
Rita Varela