



April 4, 2025

To Whom It May Concern:

CATCH does not undergo an annual audit of its financial statements because:

Effective January 1, 2024, Illinois law requires a full audit for charitable organizations with annual contributions exceeding \$500,000.

CATCH's annual contributions have not exceeded \$500,000.

Jane Ciancanelli

Treasurer, CATCH

CATCH Inc.

Budget vs. Actuals: CATCH Annual Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Additional Revenue Sources				
5K for CATCH	4,810		4,810	
Bank Interest	2,835	2,000	835	142.00 %
Be A CATCH Supporter	780	2,000	-1,220	39.00 %
Corporate Donations	1,500		1,500	
Event Donation Box	837	50	787	1,675.00 %
Executive Board Dues	2,500	2,073	427	121.00 %
Facebook Donations	193	500	-307	39.00 %
Individual Donor (Cash/check)	33,700	1,500	32,200	2,247.00 %
Total Additional Revenue Sources	47,156	8,123	39,033	581.00 %
CATCH Fundraising Campaigns				
CATCH Birthday Drive		1,500	-1,500	
Giving Tuesday	5,396	5,000	396	108.00 %
Total CATCH Fundraising Campaigns	5,396	6,500	-1,104	83.00 %
Grant Funding				
Northbrook Civic Foundation	1,800	2,000	-200	90.00 %
Northbrook Woman's Club	1,800	2,400	-600	75.00 %
Northfield Township	19,000	19,000	0	100.00 %
Rotary Club of Northbrook	3,000	3,500	-500	86.00 %
Village of Northbrook	2,625	2,650	-25	99.00 %
Total Grant Funding	28,225	29,550	-1,325	96.00 %
School Funding				
School Organizations	9,225	6,675	2,550	138.00 %
Total School Funding	9,225	6,675	2,550	138.00 %
Total Revenue	\$90,001	\$50,848	\$39,153	177.00 %
GROSS PROFIT	\$90,001	\$50,848	\$39,153	177.00 %
Expenditures				
Administration Costs				
Bank Charges & Fees	8	50	-42	16.00 %
Charitable Contributions	247	500	-253	49.00 %
Consulting Fees	170	2,000	-1,830	9.00 %
Director Stipend/Employee/Contractor Compensation	1,495	750	745	199.00 %
Gifts	24	550	-527	4.00 %
IL and Fed Fees	25	25	0	100.00 %
Insurance	1,620	1,620	0	100.00 %
Legal & Accounting Fees	1,720	1,400	320	123.00 %
Meals & Entertainment	1,090	1,500	-410	73.00 %
Office Software & Hardware	577	250	327	231.00 %
Office Supplies	182	500	-318	36.00 %
Total Administration Costs	7,158	9,145	-1,987	78.00 %
Fundraising				

CATCH Inc.

Budget vs. Actuals: CATCH Annual Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Director Stipend/Employee/Contractor Compensation	1,541	750	791	206.00 %
Total Fundraising	1,541	750	791	206.00 %
Mission Awareness				
CATCH Mental Health Tools	852	5,650	-4,798	15.00 %
Director Stipend/Employee/Contractor Compensation	6,978	3,500	3,478	199.00 %
Facebook/Social Media Ads	55	680	-625	8.00 %
Fees and Memberships	383	1,300	-917	29.00 %
Marketing Collateral	3,225	3,575	-350	90.00 %
Supplies & Equipment	223	935	-712	24.00 %
Traditional Media Advertising	1,914	3,800	-1,886	50.00 %
Total Mission Awareness	13,630	19,440	-5,810	70.00 %
Programming				
Documentary Film Fees	325	550	-225	59.00 %
Events hosted by CATCH	804	2,000	-1,196	40.00 %
Local Speaker Stipend	900	2,400	-1,500	38.00 %
Mental Health Awareness Campaign	2,000		2,000	
National Speaker Fees		3,000	-3,000	
Video and Podcast Production Fees (original content)	116	180	-64	64.00 %
Lunch & Learn Series (deleted)	80		80	
Parenting Mental Health Generation	224	60	164	374.00 %
Total Video and Podcast Production Fees (original content)	420	240	180	175.00 %
Website Hosting Fees				
Catchiscommunity.org	11,177	10,939	238	102.00 %
PMHG	144	144	0	100.00 %
Total Website Hosting Fees	11,321	11,083	238	102.00 %
Total Programming	15,770	19,273	-3,503	82.00 %
Project Printing				
Comfort Kit Printing	76	54	22	141.00 %
Coping Kits Printing	2,272	2,500	-228	91.00 %
Mental Health Awareness Campaign		150	-150	
My Red Said Printing	988	1,150	-162	86.00 %
Total Project Printing	3,336	3,854	-518	87.00 %
Project Supplies				
Comfort Kit Supplies	2,738	1,535	1,203	178.00 %
Coping Kits Supplies	8,218	10,825	-2,607	76.00 %
Mental Health Awareness Campaign Supplies	2,326	2,500	-174	93.00 %
My Red Said Supplies	620	380	240	163.00 %
Parent Support Network Supplies	573	1,350	-777	42.00 %
Total Project Supplies	14,474	16,590	-2,116	87.00 %
Total Expenditures	\$55,908	\$69,052	\$ -13,143	81.00 %
NET OPERATING REVENUE	\$34,093	\$ -18,204	\$52,297	-187.00 %

CATCH Inc.

Budget vs. Actuals: CATCH Annual Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET REVENUE	\$34,093	\$ -18,204	\$52,297	-187.00 %



CATCH Inc.

Statement of Activity

January - December 2024

	TOTAL
Revenue	
Additional Revenue Sources	
5K for CATCH	4,810.00
Bank Interest	2,835.10
Be A CATCH Supporter	780.10
Corporate Donations	1,500.00
Event Donation Box	837.36
Executive Board Dues	2,500.00
Facebook Donations	193.32
Individual Donor (Cash/check)	33,699.70
Total Additional Revenue Sources	47,155.58
CATCH Fundraising Campaigns	
Giving Tuesday	5,395.88
Total CATCH Fundraising Campaigns	5,395.88
Grant Funding	
Northbrook Civic Foundation	1,800.00
Northbrook Woman's Club	1,800.00
Northfield Township	19,000.00
Rotary Club of Northbrook	3,000.00
Village of Northbrook	2,625.00
Total Grant Funding	28,225.00
School Funding	
School Organizations	9,225.00
Total School Funding	9,225.00
Total Revenue	\$90,001.46
GROSS PROFIT	\$90,001.46
Expenditures	
Administration Costs	
Bank Charges & Fees	7.92
Charitable Contributions	247.20
Consulting Fees	170.00
Director Stipend/Employee/Contractor Compensation	1,495.30
Gifts	23.50
IL and Fed Fees	25.00
Insurance	1,620.00
Legal & Accounting Fees	1,720.00
Meals & Entertainment	1,090.14
Office Software & Hardware	576.80



CATCH Inc.

Statement of Activity January - December 2024

	TOTAL
Office Supplies	182.00
Total Administration Costs	7,157.86
Fundraising	
Director Stipend/Employee/Contractor Compensation	1,541.30
Total Fundraising	1,541.30
Mission Awareness	
CATCH Mental Health Tools	851.75
Director Stipend/Employee/Contractor Compensation	6,977.83
Facebook/Social Media Ads	55.23
Fees and Memberships	382.88
Marketing Collateral	3,225.00
Supplies & Equipment	222.92
Traditional Media Advertising	1,914.00
Total Mission Awareness	13,629.61
Programming	
Documentary Film Fees	325.00
Events hosted by CATCH	804.14
Local Speaker Stipend	900.00
Mental Health Awareness Campaign	2,000.00
Video and Podcast Production Fees (original content)	115.81
Lunch & Learn Series (deleted)	80.00
Parenting Mental Health Generation	224.24
Total Video and Podcast Production Fees (original content)	420.05
Website Hosting Fees	
Catchiscommunity.org	11,177.03
PMHG	144.00
Total Website Hosting Fees	11,321.03
Total Programming	15,770.22
Project Printing	
Comfort Kit Printing	76.02
Coping Kits Printing	2,271.66
My Red Said Printing	988.00
Total Project Printing	3,335.68
Project Supplies	
Comfort Kit Supplies	2,737.77
Coping Kits Supplies	8,217.89
Mental Health Awareness Campaign Supplies	2,325.56
My Red Said Supplies	619.59



CATCH Inc.
Statement of Activity
January - December 2024

	TOTAL
Parent Support Network Supplies	573.00
Total Project Supplies	14,473.81
Total Expenditures	\$55,908.48
NET OPERATING REVENUE	\$34,092.98
NET REVENUE	\$34,092.98



CATCH Inc.
Statement of Financial Position
As of December 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Catch Savings (9898)		95,082.58
Checking (6474)		17,820.99
Total Bank Accounts		\$112,903.57
Accounts Receivable		
Accounts Receivable (A/R)		0.00
Total Accounts Receivable		\$0.00
Total Current Assets		\$112,903.57
TOTAL ASSETS		\$112,903.57
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		0.00
Total Accounts Payable		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Opening Balance Equity		2,212.42
Retained Earnings		76,598.17
Net Revenue		34,092.98
Total Equity		\$112,903.57
TOTAL LIABILITIES AND EQUITY		\$112,903.57