

Overview

Rehabilitative Resources, Inc. was incorporated in 1975 with the mission to provide quality, community based services for people with disabilities.

- 180+ individuals receiving community based services through DDS contracts
- 190+ individuals transported daily
- 43 residential program locations
- 73 agency owned vehicles, wheelchair vans
- RRI service area is the state of Massachusetts and currently includes five counties in 44 towns
- RRI employs over 470 staff members

Future Goals

- To design additional accessible housing.
- To expand therapeutic programming at Elm Hill Center.
- To offer a summer camp program at Elm Hill Center.
- To form partnerships in terms of community support for RRI and for fundraising activities.

Accomplishments

- RRI took over ownership of Elm Hill Center in Brookfield. Over 90 individuals participated in therapeutic programming.
- Expanded Sturbridge Day Program by renovating the lower level of the RRI Administrative office and established extended hours to include Saturdays. Fifty more openings made available.
- Three more handicapped accessible residential slots added.
- Created new Adult Foster Care Program.
- All annual fundraising events: Raffle, Wine Tasting, Golf Classic and Road Race had increased participation and revenue from previous years.

Thank you to all of the people that have donated to RRI throughout the year. Your support is greatly appreciated!

Senior Leadership:

Bonita J. Keefe-Layden, CEO

Julie Carita, *Day Program Director*

Dorothy Cote, *CFO*

Bruce Leger, *Director of Human Resources*

Keith Polewaczyk, *Assistant Director of Residential Operations*

Richard Rogers, *Transportation Director*

Paige Slein, *Director of Training & Education*

Melissa White, *Director of Quality Assurance*

Melissa Wilson, *Director of Residential Operations*

**The Blanchard Means Foundation is an affiliate of
Rehabilitative Resources, Inc.**

www.blanchardmeansfoundation.org

Board of Directors:

Lori A. Richardson, President

Gordon Bertrand

Andrea Cropley

Carl Ekman

Janet Garon

Reed Hillman

Patricia Lamoureux

Patricia Nylin, *Clerk*

Donna Peters, *Vice President*

Dick Whitney, *Past President*

Mary Wilson



Rehabilitative Resources, Inc.
1 Picker Road, P.O. Box 38
Sturbridge, MA 01566
www.rehabresourcesinc.org

“Connecting the pieces”

Rehabilitative Resources, Inc. FY 2010 Annual Report



Providing quality support services for people with disabilities and health care services to the community

Services Offered

Residential

Adult Foster Care

Individual Supports

Community Day Program

Transportation

Autism Resource Center

Therapeutic Programs at Elm Hill Center

Training & Education

Evening Enrichment Programs

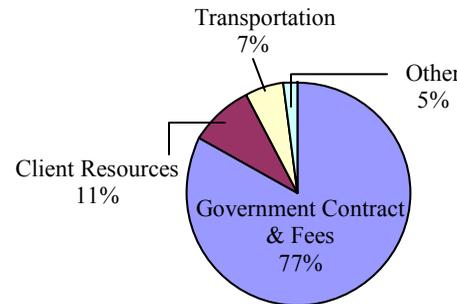
“A community is equal only when the humblest and weakest person can enjoy the highest civil, economic, and social rights that the biggest and most powerful possess.”

~ A. Philip Randolph

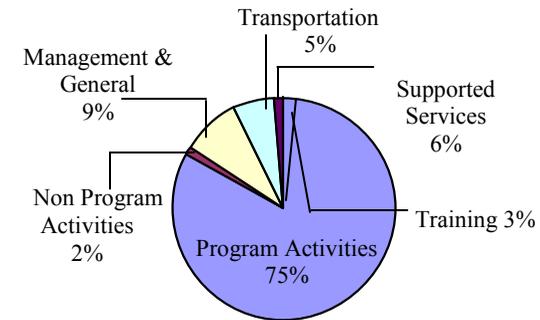
STATEMENT OF FINANCIAL POSITION JUNE 30 2010 AND 2009

ASSETS	2010	2009	LIABILITIES & NET ASSETS	2010	2009
Current Assets			Current Liabilities		
Cash	\$ 1,827,279	\$ 2,339,462	Current Maturities of Long-Term Debt	333,137	307,395
Accounts Receivable	533,444	694,402	Current Portion of Capital Lease Obligations	—	—
Prepaid Expenses	92,561	110,508	Accounts Payable, Trade	450,867	333,349
Total Current Assets	2,453,284	3,144,372	Accrued and Other Liabilities	1,279,614	1,309,583
Property, Plant & Equipment Net	13,170,129	11,398,289	Total Current Liabilities	2,063,618	1,950,327
Other Assets			Long-Term Debt, Less Current Maturities	8,683,398	7,539,036
Security Deposits	1,187	1,187	Deferred Compensation	142,793	110,468
Deposits with Bank Trustee	670,707			8,826,191	7,649,504
Bond Issuance Costs, Net of Amortization	125,226	36,099		5,729,457	5,129,211
Cash Value of Life Insurance	198,733	149,095	Net Assets—Unrestricted	5,729,457	5,129,211
	<u>\$16,619,266</u>	<u>\$ 14,729,042</u>		<u>\$16,619,266</u>	<u>\$14,729,042</u>

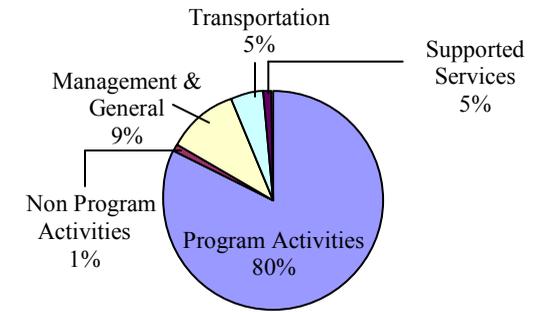
**Funding Sources
FY 2010 Revenue \$ 21 Million**



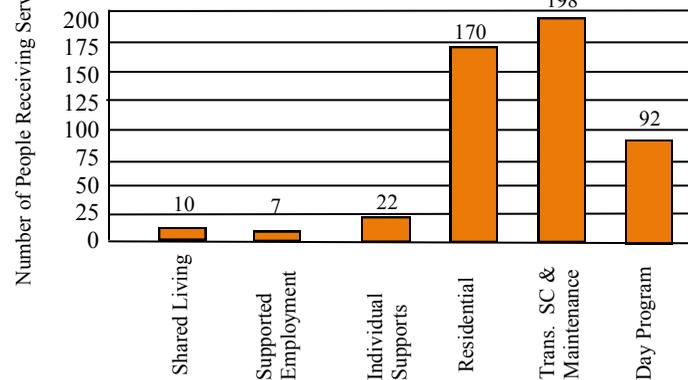
2010 Expenditures



2009 Expenditures



Support Service Contracted 7/1/09 to 6/30/10



**Budget FY 2010
\$21.2 Million**

**Major Funding Source:
DDS
Mass Health
MART**

Non-State Funded Revenue Sources 7/1/09 to 6/30/10

