

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 4/30/2017

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	1,500.10
Religious fund account	224,289.40
IAB Saving Account	1,623.67
Treasure House Cash Checking	18,324.87
Well Fargo Saving	500.20
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,403,958.56
UBS Equity-RM	65,623.10
Charitable Trust	<u>352,400.00</u>
Total Cash	2,088,725.40
Accounts Receivable	
Pledge Receivable--Current	365,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	1,644,136.04
Accounts Receivable	<u>1,868.82</u>
Total Accounts Receivable	2,006,316.34
Prepaid Expenses	
Prepaid expenses	18,681.83
Inventory-T House Glenbrook	<u>2,753.46</u>
Total Prepaid Expenses	21,435.29
Fixed Assets	
Land	1,654,051.79
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	12,056.41
A/D Land Improvements	(10,711.55)
A/D Building Improvement	(2,383.50)
A/D Buildings	(1,898,190.67)
Equipment	833,346.55
Lease Hold Improvement	258,012.08
A/D Equipment	(617,746.84)
A/D Leasehold Improvements	(35,716.57)
Vehicles	179,454.65
A/D Vechiles	(132,564.01)
Construction in Progress	14,765.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	5,829,396.57
Total Assets	<u><u>9,945,873.60</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	8,580.67
Accounts payable-Old	(410.33)
Account payable-accrued	<u>9,180.24</u>
Total Accounts Payable	17,350.58
Other Liabilities	
Sales tax collected	2,842.99
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 4/30/2017

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(421.94)
UNUM VOL LIFE	1,117.05
UNUM SUPPLEMENTARY	(612.77)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	78.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	182,076.22
Parkview Money for Medical	(510.08)
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,174,539.47</u>
Total Liabilities	<u>1,191,890.05</u>
Net Assets	
Net Assets	
Unrestricted net assets	4,080,209.25
Temporarily restr net assets	2,660,983.04
Permanently restr net assets	284,515.00
Other	<u>1,728,276.26</u>
Total Net Assets	<u>8,753,983.55</u>
Total Net Assets	<u>8,753,983.55</u>
Total Liabilites and Net Assets	<u>9,945,873.60</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
<b>Revenues</b>						
Contributions	189,031.92	162,000.00	135,125.33	2,540,120.76	2,570,000.00	(29,879.24)
Capital Campaign 2015	100,500.00	0.00	500,000.00	2,273,133.00	0.00	2,273,133.00
Capital Campaign Pled Adj. 15	400,000.00	0.00	0.00	270,000.00	0.00	270,000.00
Charis House-Operating	11,521.97	5,000.00	4,360.97	77,474.42	50,000.00	27,474.42
Contributions - in-kind	0.00	0.00	1,834.00	16,475.00	0.00	16,475.00
Legacies, Bequests & Trusts	991.79	30,000.00	5,812.86	28,151.91	190,000.00	(161,848.09)
United Way	8,515.10	11,000.00	12,396.93	71,534.35	69,900.00	1,634.35
Grants & Foundations	85,502.07	48,000.00	53,000.00	464,570.69	589,000.00	(124,429.31)
Grants/Fnd Pledge Adjust	0.00	0.00	(50,000.00)	(255,000.00)	0.00	(255,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	4,166.70	(4,166.70)
Meal Outreach Program	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Store revenue	40,599.43	45,000.00	33,394.12	422,565.21	470,000.00	(47,434.79)
Baler revenue	6,082.50	4,200.00	4,301.84	40,380.93	42,000.00	(1,619.07)
Fund Raising Events	8,767.00	55,000.00	43,295.00	430,577.66	554,000.00	(123,422.34)
Events Hosted by Others	0.00	1,666.67	0.00	19,620.00	16,666.70	2,953.30
Misc Revenue/Expense	44.71	16.67	(13.82)	369.70	166.70	203.00
Memorial Gifts	360.00	1,250.00	1,490.00	12,526.05	12,500.00	26.05
(Gain)/loss on sale of f.asset	27,018.33	0.00	0.00	27,518.33	0.00	27,518.33
Int/Div UBS Equity RM	2.13	0.83	0.67	9.32	8.30	1.02
Int Inc IAB Bank Saving	0.04	16.67	35.88	8.09	166.70	(158.61)
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.13	0.00	0.13
Int Inc Star Money Market-Cap	250.85	0.00	285.77	2,481.43	0.00	2,481.43
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(257.70)	0.00	(257.70)
Contributions from Foundation	0.00	0.00	0.00	367,500.00	262,000.00	105,500.00
<b>Total Revenues</b>	<b>879,187.85</b>	<b>363,567.51</b>	<b>745,319.56</b>	<b>6,814,759.28</b>	<b>4,835,575.10</b>	<b>1,979,184.18</b>
<b>Expenditures</b>						
Salaries	214,722.96	215,384.62	286,897.89	2,326,215.99	2,369,230.82	43,014.83
Housing allowance	5,109.24	5,109.24	7,317.69	54,817.02	56,201.60	1,384.58
Telephone Allowance	45.00	0.00	0.00	440.00	0.00	(440.00)
Employee benefits	38,947.85	33,000.00	10,683.33	401,798.92	354,000.00	(47,798.92)
Employer FICA	14,903.41	16,476.93	19,905.97	161,567.62	181,246.20	19,678.58
Unemployment Compensation	0.00	666.67	1,452.00	4,981.97	6,666.70	1,684.73
Food and beverage	8,596.50	11,000.00	11,090.15	97,745.38	91,500.00	(6,245.38)
Major Meals	5,619.54	0.00	1,293.84	21,721.60	15,000.00	(6,721.60)
Special Meals	555.25	166.67	1,475.16	6,002.67	1,666.70	(4,335.97)
Kitchen supplies	1,954.16	1,666.67	3,700.90	22,872.65	16,666.70	(6,205.95)
Program Expenses	2,620.82	2,916.67	8,645.88	60,847.64	29,166.70	(31,680.94)
Child Care Supplies	475.43	583.33	(5,385.92)	2,343.13	5,833.30	3,490.17
Assist to indiv-health care	(4,339.30)	166.67	320.16	457.49	1,666.70	1,209.21
Assist to Indiv Clinic 301/431	0.00	83.33	25.68	719.68	833.30	113.62
Sustenance Allowances	3,222.92	1,666.67	2,430.00	23,285.60	16,666.70	(6,618.90)
Vocational Incentive	0.00	2,500.00	0.00	5,154.00	25,000.00	19,846.00
Assist to indiv-miscellaneous	446.48	666.67	649.58	8,979.41	6,666.70	(2,312.71)
Interest and penalties	1,549.13	1,000.00	1,061.39	13,058.61	10,000.00	(3,058.61)
Professional fees	12,213.33	14,300.00	8,813.66	167,435.05	139,000.00	(28,435.05)
Temporary Outside Services	0.00	0.00	180.00	0.00	0.00	0.00
Branding/Marketing	3,689.15	9,000.00	1,415.25	86,017.25	93,000.00	6,982.75
Gift Certificates	104.47	0.00	0.00	464.93	0.00	(464.93)
Bank/Payroll/Credit Card Fees	4,529.54	3,750.00	3,893.71	51,083.67	37,500.00	(13,583.67)
Discount-Treasure House	1,978.72	0.00	0.00	4,512.23	0.00	(4,512.23)
Coupons-Treasure House	849.77	0.00	0.00	1,633.86	0.00	(1,633.86)
Office supplies	2,114.28	2,500.00	6,160.78	28,312.03	25,000.00	(3,312.03)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Telephone	1,421.51	1,583.33	1,585.09	13,818.15	15,833.30	2,015.15
Postage and Freight	1,276.15	1,833.34	542.00	14,651.78	18,333.40	3,681.62
Printing and publications	209.11	166.67	195.42	1,420.68	1,666.70	246.02
Membership dues	1,334.00	833.33	1,639.00	9,507.13	8,333.30	(1,173.83)
Continuing education	925.96	1,250.00	1,396.31	27,121.56	12,500.00	(14,621.56)
General Travel & Meals	574.18	1,250.00	357.12	16,909.84	12,500.00	(4,409.84)
Noncapitalized furn and equip	239.46	833.33	1,367.44	17,292.42	8,333.30	(8,959.12)
Insurance	5,986.64	4,166.67	11,995.62	55,922.37	41,666.70	(14,255.67)
Utilities	12,968.76	10,000.00	10,434.72	137,467.95	116,000.00	(21,467.95)
Building/Grounds Maintenance	12,988.97	13,000.00	9,635.52	164,580.10	134,000.00	(30,580.10)
Outside Rent-Storage	152.89	0.00	735.99	4,312.06	0.00	(4,312.06)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	72,500.00	72,500.00	0.00
Store CAM charges - Coldwater	1,806.62	1,754.00	1,754.00	17,592.62	17,540.00	(52.62)
Store Real Estate Tax - Coldwa	2,559.37	2,484.83	2,484.83	24,922.84	24,848.30	(74.54)
Store Insurance - Coldwater	526.93	511.58	511.58	5,131.15	5,115.80	(15.35)
Cost of Goods Sold	58.78	0.00	0.00	12,338.79	0.00	(12,338.79)
Maintenance-equipment	2,483.32	3,500.00	3,553.33	21,879.64	19,400.00	(2,479.64)
Vehicle expense	6,593.42	4,000.00	4,821.64	39,501.90	36,000.00	(3,501.90)
Equipemnt Leases	386.38	0.00	255.00	2,674.88	0.00	(2,674.88)
Depreciation	23,908.69	25,000.00	23,991.03	241,097.91	250,000.00	8,902.09
Board Administration	25.06	0.00	0.00	10,665.68	10,000.00	(665.68)
Fund Raising	56,351.45	28,000.00	28,455.17	421,816.88	406,000.00	(15,816.88)
Funding Raising for BF	0.00	0.00	0.00	795.00	0.00	(795.00)
Fund Raising-Outside Groups	0.00	0.00	0.00	517.07	0.00	(517.07)
Capital Campaign Expenses	(63,797.33)	0.00	305.73	187,556.71	0.00	(187,556.71)
Pastor's Discretionary Fund	334.53	833.33	287.28	5,111.01	8,333.30	3,222.29
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
<b>Total Expenditures</b>	<u>396,473.50</u>	<u>430,854.55</u>	<u>485,580.92</u>	<u>5,086,483.02</u>	<u>4,701,416.22</u>	<u>(385,066.80)</u>
<b>Revenues in Excess of Expense</b>	<u>482,714.35</u>	<u>(67,287.04)</u>	<u>259,738.64</u>	<u>1,728,276.26</u>	<u>134,158.88</u>	<u>1,594,117.38</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	8,398.15	8,615.38	83,833.80	94,769.20
Employee benefits	978.88	1,320.00	12,925.22	14,160.00
Employer FICA	630.99	659.08	6,303.26	7,249.88
Unemployment Compensation	0.00	0.00	1,076.00	0.00
Kitchen supplies	0.00	0.00	263.63	0.00
Program Expenses	110.00	0.00	110.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	39.00	0.00
Professional fees	65.00	0.00	4,670.81	0.00
Office supplies	1,726.02	1,600.00	13,038.57	16,000.00
Telephone	1,026.04	1,092.50	9,248.66	10,925.00
Postage and Freight	0.00	165.00	439.67	1,650.00
Noncapitalized furn and equip	239.46	541.67	16,242.32	5,416.70
Insurance	389.58	0.00	3,116.64	0.00
Utilities	10,176.79	8,400.00	107,224.15	97,440.00
Building/Grounds Maintenance	10,567.33	10,790.00	124,633.20	111,220.00
Outside Rent-Storage	152.89	0.00	1,244.59	0.00
Maintenance-equipment	2,483.32	3,325.00	18,467.62	18,430.00
Vehicle expense	5,763.09	3,040.00	32,152.52	27,360.00
Fund Raising	0.00	0.00	266.00	0.00
Pastor's Discretionary Fund	0.00	0.00	34.00	0.00
Total Expenditures	<u>42,707.54</u>	<u>39,548.63</u>	<u>435,329.66</u>	<u>404,620.78</u>
Grand Total	<u><u>42,707.54</u></u>	<u><u>39,548.63</u></u>	<u><u>435,329.66</u></u>	<u><u>404,620.78</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	125,323.67	124,923.08	1,284,350.14	1,374,153.88
Housing allowance	2,824.62	2,824.62	29,686.20	31,070.80
Employee benefits	22,034.09	19,140.00	223,383.36	205,320.00
Employer FICA	8,891.30	9,556.62	90,571.65	105,122.80
Unemployment Compensation	0.00	0.00	3,905.97	0.00
Food and beverage	8,596.50	11,000.00	97,745.38	91,500.00
Major Meals	5,619.54	0.00	21,721.60	15,000.00
Special Meals	533.03	0.00	4,782.10	0.00
Kitchen supplies	1,954.16	1,666.67	22,609.02	16,666.70
Program Expenses	2,630.60	2,916.67	61,825.56	29,166.70
Child Care Supplies	475.43	583.33	2,343.13	5,833.30
Assist to indiv-health care	(4,339.30)	166.67	1,062.68	1,666.70
Assist to Indiv Clinic 301/431	0.00	83.33	719.68	833.30
Sustenance Allowances	3,222.92	1,666.67	23,285.60	16,666.70
Vocational Incentive	0.00	2,500.00	5,154.00	25,000.00
Assist to indiv-miscellaneous	446.48	666.67	4,980.51	6,666.70
Professional fees	(1,670.00)	1,144.00	2,129.23	11,120.00
Postage and Freight	0.00	0.00	607.41	0.00
Membership dues	0.00	125.00	585.50	1,250.00
Continuing education	25.00	187.50	3,033.00	1,875.00
General Travel & Meals	161.03	125.00	1,165.60	1,250.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	0.00	(70.77)	0.00
Outside Rent-Storage	0.00	0.00	2,212.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Fund Raising	0.00	0.00	80.55	0.00
Pastor's Discretionary Fund	26.56	333.33	1,174.38	3,333.30
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
Total Expenditures	<u>176,755.63</u>	<u>179,609.16</u>	<u>1,892,421.75</u>	<u>1,943,495.88</u>
Grand Total	<u><u>176,755.63</u></u>	<u><u>179,609.16</u></u>	<u><u>1,892,421.75</u></u>	<u><u>1,943,495.88</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	18,938.45	19,384.62	268,530.32	213,230.80
Employee benefits	1,608.63	2,970.00	27,791.78	31,860.00
Employer FICA	1,408.50	1,482.92	20,124.28	16,312.12
Unemployment Compensation	0.00	250.00	0.00	2,500.00
Professional fees	475.74	1,716.00	5,542.70	16,680.00
Branding/Marketing	250.00	2,918.92	25,074.03	30,162.14
Gift Certificates	104.47	0.00	464.93	0.00
Bank/Payroll/Credit Card Fees	1,512.03	833.33	10,416.29	8,333.30
Discount-Treasure House	1,978.72	0.00	4,512.23	0.00
Coupons-Treasure House	849.77	0.00	1,633.86	0.00
Office supplies	388.26	700.00	13,435.75	7,000.00
Telephone	395.47	490.83	4,569.49	4,908.30
Postage and Freight	0.00	91.67	212.89	916.70
General Travel & Meals	51.88	125.00	629.74	1,250.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	2,083.30
Insurance	1,028.30	500.00	7,131.18	5,000.00
Utilities	2,791.97	1,600.00	30,164.25	18,560.00
Building/Grounds Maintenance	2,421.64	2,210.00	39,912.67	22,780.00
Outside Rent-Storage	0.00	0.00	855.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	72,500.00	72,500.00
Store CAM charges - Coldwater	1,806.62	1,754.00	17,592.62	17,540.00
Store Real Estate Tax - Coldwa	2,559.37	2,484.83	24,922.84	24,848.30
Store Insurance - Coldwater	526.93	511.58	5,131.15	5,115.80
Cost of Goods Sold	58.78	0.00	12,338.79	0.00
Maintenance-equipment	0.00	175.00	2,937.14	970.00
Vehicle expense	810.33	960.00	7,375.31	8,640.00
Equipment Leases	386.38	0.00	2,674.88	0.00
Depreciation	4,133.66	3,750.00	40,299.20	37,500.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
<b>Total Expenditures</b>	<u>51,735.90</u>	<u>52,367.03</u>	<u>649,205.12</u>	<u>548,690.76</u>
<b>Grand Total</b>	<u>51,735.90</u>	<u>52,367.03</u>	<u>649,205.12</u>	<u>548,690.76</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	62,062.69	62,461.54	689,501.73	687,076.94
Housing allowance	2,284.62	2,284.62	25,130.82	25,130.80
Telephone Allowance	45.00	0.00	440.00	0.00
Employee benefits	14,326.25	9,570.00	137,698.56	102,660.00
Employer FICA	3,972.62	4,778.31	44,568.43	52,561.40
Unemployment Compensation	0.00	416.67	0.00	4,166.70
Special Meals	22.22	166.67	1,220.57	1,666.70
Program Expenses	(119.78)	0.00	(1,087.92)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	0.00	0.00	3,959.90	0.00
Interest and penalties	1,549.13	1,000.00	13,058.61	10,000.00
Professional fees	13,342.59	11,440.00	155,092.31	111,200.00
Branding/Marketing	3,439.15	6,081.08	60,943.22	62,837.86
Bank/Payroll/Credit Card Fees	3,017.51	2,916.67	40,667.38	29,166.70
Office supplies	0.00	200.00	1,837.71	2,000.00
Postage and Freight	1,276.15	1,576.67	13,391.81	15,766.70
Printing and publications	209.11	166.67	1,420.68	1,666.70
Membership dues	1,334.00	708.33	8,921.63	7,083.30
Continuing education	900.96	1,062.50	24,088.56	10,625.00
General Travel & Meals	361.27	1,000.00	15,114.50	10,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	833.30
Insurance	4,568.76	3,666.67	45,499.55	36,666.70
Utilities	0.00	0.00	79.55	0.00
Building/Grounds Maintenance	0.00	0.00	105.00	0.00
Maintenance-equipment	0.00	0.00	380.90	0.00
Vehicle expense	20.00	0.00	(25.93)	0.00
Depreciation	19,775.03	21,250.00	200,798.71	212,500.00
Board Administration	25.06	0.00	10,665.68	10,000.00
Fund Raising	56,351.45	28,000.00	421,470.33	406,000.00
Funding Raising for BF	0.00	0.00	795.00	0.00
Fund Raising-Outside Groups	0.00	0.00	517.07	0.00
Capital Campaign Expenses	(63,797.33)	0.00	187,556.71	0.00
Pastor's Discretionary Fund	307.97	500.00	3,902.63	5,000.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
<b>Total Expenditures</b>	<u>125,274.43</u>	<u>159,329.73</u>	<u>2,109,526.49</u>	<u>1,804,608.80</u>
<b>Grand Total</b>	<u>125,274.43</u>	<u>159,329.73</u>	<u>2,109,526.49</u>	<u>1,804,608.80</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 4/30/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	29,662.16
1036	PNC Savings Account	505,264.48
1076	Ft Wayne Community Foundation	94,888.76
1084	PNC Investment	4,508,639.16
	Total Assets	<u>5,138,454.56</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	525,729.19
	Total Equity	<u>5,138,454.56</u>
	Total Liabilities and Equity	<u>5,138,454.56</u>

**Fort Wayne Rescue Mission Ministries Foundation, Inc.**

Monthly Statement of Revenues and Expenditures

From 4/1/2017 Through 4/30/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	6,520.97	0.00	6,520.97
Capital Campaign 2015	254,014.26	0.00	254,014.26	505,000.76	0.00	505,000.76
Grants & Foundations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Donations	254,014.26	0.00	254,014.26	516,521.73	0.00	516,521.73
Interest	2,830.58	0.00	2,830.58	67,463.21	0.00	67,463.21
Appreciation	<u>57,197.66</u>	<u>0.00</u>	<u>57,197.66</u>	<u>309,304.25</u>	<u>0.00</u>	<u>309,304.25</u>
Total Income	<u>314,042.50</u>	<u>0.00</u>	<u>314,042.50</u>	<u>893,289.19</u>	<u>0.00</u>	<u>893,289.19</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	60.00	0.00	(60.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,500.00</u>	<u>0.00</u>	<u>(367,500.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Net	<u>314,042.50</u>	<u>0.00</u>	<u>314,042.50</u>	<u>525,729.19</u>	<u>0.00</u>	<u>525,729.19</u>