

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 4/30/2018

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,550.00
Religious fund account	101,579.26
First Merchan Saving Acct(IAB)	1,623.98
Treasure House Cash Checking	69,710.80
Well Fargo Saving	500.35
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,489,147.71
UBS Equity-RM	15,714.31
Charitable Trust	<u>358,800.00</u>
Total Cash	2,059,131.91
Accounts Receivable	
Pledge Receivable--Current	991,984.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	4,280,952.03
Accounts Receivable	<u>3,432.63</u>
Total Accounts Receivable	5,169,861.34
Prepaid Expenses	
Prepaid expenses	16,473.46
Inventory-T House Glenbrook	<u>0.00</u>
Total Prepaid Expenses	16,473.46
Fixed Assets	
Land	572,022.74
Land Not in Service	2,158,986.37
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(17,361.21)
A/D Building Improvement	(5,842.40)
A/D Buildings	(2,039,620.35)
Equipment	866,845.64
Lease Hold Improvement	265,512.08
A/D Equipment	(679,512.24)
A/D Leasehold Improvements	(64,473.82)
Vehicles	185,549.34
A/D Vechiles	(145,479.40)
Construction in Progress	92,500.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	6,806,664.89
Total Assets	<u><u>14,052,131.60</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	70,417.00
Accounts payable-Old	(410.33)
Account payable-accrued	<u>2,838.26</u>
Total Accounts Payable	72,844.93
Other Liabilities	
Sales tax collected	2,941.59
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 4/30/2018

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(559.50)
UNUM VOL LIFE	384.60
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	0.00
UW contr deduction	540.00
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	161,438.05
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,164,271.32</u>
Total Liabilities	<u>1,237,116.25</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,885,574.65
Temporarily restr net assets	5,483,742.59
Permanently restr net assets	284,515.00
Other	<u>3,161,183.11</u>
Total Net Assets	<u>12,815,015.35</u>
Total Net Assets	<u>12,815,015.35</u>
Total Liabilites and Net Assets	<u>14,052,131.60</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	171,828.24	240,000.00	189,031.92	2,296,102.63	3,218,000.00	(921,897.37)
Capital Campaign 2015	111,385.53	450,000.00	100,500.00	986,036.00	5,650,000.00	(4,663,964.00)
Capital Campaign Pled Adj. 15	(105,000.00)	0.00	400,000.00	2,660,000.00	0.00	2,660,000.00
Charis House-Operating	2,338.99	6,250.00	11,521.97	33,351.10	62,500.00	(29,148.90)
Contributions - in-kind	0.00	0.00	0.00	8,587.00	0.00	8,587.00
Legacies, Bequests & Trusts	1,122.67	0.00	991.79	111,910.55	0.00	111,910.55
United Way	4,233.25	9,000.00	8,515.10	69,443.81	76,000.00	(6,556.19)
Grants & Foundations	33,930.12	100,000.00	85,502.07	548,491.59	548,000.00	491.59
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(220,000.00)	0.00	(220,000.00)
Meal Outreach Program	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
Store revenue	46,461.64	45,000.00	40,599.43	385,207.31	468,000.00	(82,792.69)
Baler revenue	5,073.11	4,200.00	6,082.50	57,859.88	41,600.00	16,259.88
Fund Raising Events	1,000.00	10,000.00	8,767.00	517,021.34	475,000.00	42,021.34
Events Hosted by Others	115.00	1,667.00	0.00	5,427.47	16,670.00	(11,242.53)
Misc Revenue/Expense	(19.19)	0.00	44.71	(155.98)	0.00	(155.98)
Memorial Gifts	125.00	1,250.00	360.00	12,330.00	12,500.00	(170.00)
(Gain)/loss on sale of f.asset	0.00	0.00	27,018.33	(1,267.46)	0.00	(1,267.46)
Int/Div UBS Equity RM	3.30	0.00	2.13	85.29	0.00	85.29
Int Inc First Merc Bank Saving	0.01	0.00	0.04	0.23	0.00	0.23
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.13	0.00	0.13
Int Inc Star Money Market-Cap	328.30	0.00	250.85	2,908.62	0.00	2,908.62
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	0.05	0.00	0.05
Contributions from Foundation	0.00	0.00	0.00	576,500.00	376,500.00	200,000.00
Total Revenues	<u>272,925.98</u>	<u>867,367.00</u>	<u>879,187.85</u>	<u>8,049,839.56</u>	<u>10,949,770.00</u>	<u>(2,899,930.44)</u>
Expenditures						
Salaries	209,955.13	225,673.77	214,722.96	2,298,898.39	2,482,411.46	183,513.07
Housing allowance	4,300.70	5,263.08	5,109.24	59,095.05	57,893.86	(1,201.19)
Telephone Allowance	45.00	0.00	45.00	495.00	0.00	(495.00)
Employee benefits	35,841.07	41,999.92	38,947.85	415,361.64	414,738.20	(623.44)
Employer FICA	14,325.70	17,264.00	14,903.41	158,991.55	189,904.02	30,912.47
Unemployment Compensation	(20.57)	500.00	0.00	10,314.39	5,000.00	(5,314.39)
Food and beverage	11,328.01	12,000.00	8,596.50	89,522.82	100,900.00	11,377.18
Major Meals	384.00	2,000.00	5,619.54	21,768.64	25,000.00	3,231.36
Special Meals	0.00	900.00	555.25	3,580.82	8,200.00	4,619.18
Kitchen supplies	1,631.13	2,084.00	1,954.16	22,130.44	20,832.00	(1,298.44)
Program Expenses	4,894.71	6,667.00	2,620.82	27,283.58	66,666.00	39,382.42
Child Care Supplies	17.72	250.00	475.43	1,298.08	2,500.00	1,201.92
Assist to indiv-health care	0.00	417.00	(4,339.30)	28.04	4,166.00	4,137.96
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	396.42	833.30	436.88
Sustenance Allowances	1,680.00	2,500.00	3,222.92	19,145.00	25,000.00	5,855.00
Vocational Incentive	0.00	417.00	0.00	0.00	4,166.00	4,166.00
Assist to indiv-miscellaneous	526.50	1,000.00	446.48	2,289.14	10,000.00	7,710.86
Interest and penalties	2,046.50	1,334.00	1,549.13	20,191.43	13,332.00	(6,859.43)
Professional fees	19,938.57	10,000.00	12,213.33	206,971.89	150,000.00	(56,971.89)
Temporary Outside Services	0.00	9.00	0.00	7,607.25	45.00	(7,562.25)
Branding/Marketing	1,518.03	6,400.00	3,689.15	28,207.24	63,200.00	34,992.76
Gift Certificates	240.05	84.00	104.47	1,173.14	832.00	(341.14)
Bank/Payroll/Credit Card Fees	4,384.19	5,166.00	4,529.54	42,079.78	51,668.00	9,588.22
Discount-Treasure House	2,182.97	2,291.00	1,978.72	22,741.00	22,918.00	177.00
Coupons-Treasure House	0.00	916.00	849.77	1,998.55	9,168.00	7,169.45
Vouchers-Mission	3,904.00	0.00	0.00	7,004.00	0.00	(7,004.00)
Vouchers-Community	554.00	0.00	0.00	922.00	0.00	(922.00)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Office supplies	977.55	2,500.00	2,114.28	16,691.51	25,000.00	8,308.49
Telephone	1,155.69	1,459.00	1,421.51	11,388.57	14,582.00	3,193.43
Postage and Freight	839.59	1,334.00	1,276.15	9,370.85	13,332.00	3,961.15
Printing and publications	132.78	240.00	209.11	2,609.27	2,400.00	(209.27)
Membership Dues/Suscriptions	618.91	1,250.00	1,334.00	5,723.86	12,500.00	6,776.14
Continuing education	1,333.00	1,500.00	925.96	24,593.83	15,000.00	(9,593.83)
General Travel & Meals	4,170.70	1,500.00	574.18	16,691.31	15,000.00	(1,691.31)
Noncapitalized furn and equip	932.96	1,000.00	239.46	19,448.56	10,000.00	(9,448.56)
Insurance	10,788.48	6,666.00	5,986.64	60,405.30	66,668.00	6,262.70
Utilities	13,981.21	13,000.00	12,968.76	129,395.79	143,900.00	14,504.21
Building/Grounds Maintenance	10,290.55	13,406.25	12,988.97	146,090.98	138,187.51	(7,903.47)
Outside Rent-Storage	0.00	0.00	152.89	1,337.83	0.00	(1,337.83)
Store Rent-Coldwater	7,250.00	8,708.33	7,250.00	72,500.00	81,249.98	8,749.98
Store CAM charges - Coldwater	806.62	1,827.00	1,806.62	16,066.20	18,188.48	2,122.28
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	25,593.70	25,593.70	0.00
Store Insurance - Coldwater	526.93	535.00	526.93	5,269.30	5,317.72	48.42
Cost of Goods Sold	476.33	0.00	58.78	476.33	8,000.00	7,523.67
Maintenance-equipment	1,622.13	2,400.00	2,483.32	21,540.18	21,330.00	(210.18)
Vehicle expense	5,596.71	4,500.00	6,593.42	48,798.69	30,100.00	(18,698.69)
Equipment Leases	261.38	291.00	386.38	2,588.28	2,918.00	329.72
Depreciation	24,247.80	26,666.00	23,908.69	239,394.30	266,668.00	27,273.70
Board Administration	0.00	0.00	25.06	12,289.47	11,000.00	(1,289.47)
Fund Raising	43,852.63	50,000.00	56,351.45	402,139.38	376,000.00	(26,139.38)
Fund Raising-Outside Groups	(4,103.21)	0.00	0.00	0.00	0.00	0.00
Capital Campaign Expenses	25,607.81	0.00	(63,797.33)	102,530.05	0.00	(102,530.05)
Pastor's Discretionary Fund	230.01	832.00	334.53	7,516.63	8,336.00	819.37
Special Events-Vol Staff	269.81	0.00	0.00	18,711.00	5,000.00	(13,711.00)
Total Expenditures	<u>474,103.15</u>	<u>487,393.05</u>	<u>396,473.50</u>	<u>4,888,656.45</u>	<u>5,045,645.23</u>	<u>156,988.78</u>
Revenues in Excess of Expense	<u>(201,177.17)</u>	<u>379,973.95</u>	<u>482,714.35</u>	<u>3,161,183.11</u>	<u>5,904,124.77</u>	<u>(2,742,941.66)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	10,946.67	8,787.38	113,138.83	96,661.20
Employee benefits	1,717.95	1,382.77	15,560.98	13,654.49
Employer FICA	812.67	672.23	8,445.57	7,394.54
Unemployment Compensation	0.00	0.00	82.00	0.00
Kitchen supplies	0.00	0.00	136.65	0.00
Program Expenses	0.00	0.00	110.00	0.00
Professional fees	0.00	0.00	659.08	0.00
Office supplies	733.99	1,600.00	12,355.76	16,000.00
Telephone	887.11	1,000.00	8,842.60	10,000.00
Postage and Freight	0.00	40.00	717.09	400.00
General Travel & Meals	0.00	0.00	23.98	0.00
Noncapitalized furn and equip	34.98	650.00	16,251.18	6,500.00
Insurance	0.00	400.00	389.58	4,000.00
Utilities	11,003.68	10,010.00	100,143.92	110,803.00
Building/Grounds Maintenance	7,933.98	11,127.19	113,366.51	114,695.63
Outside Rent-Storage	0.00	0.00	437.83	0.00
Maintenance-equipment	1,622.13	2,207.94	15,733.77	19,623.10
Vehicle expense	5,128.61	3,600.00	39,775.48	24,080.00
Fund Raising	0.00	0.00	25.00	0.00
Pastor's Discretionary Fund	0.00	0.00	81.12	0.00
Total Expenditures	<u>40,821.77</u>	<u>41,477.51</u>	<u>446,276.93</u>	<u>423,811.96</u>
Grand Total	<u><u>40,821.77</u></u>	<u><u>41,477.51</u></u>	<u><u>446,276.93</u></u>	<u><u>423,811.96</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	114,247.99	123,662.62	1,312,373.08	1,360,288.80
Housing allowance	2,016.08	2,978.46	29,804.23	32,763.06
Employee benefits	20,263.41	23,095.58	231,769.50	228,062.81
Employer FICA	8,047.66	9,389.54	93,106.57	103,284.94
Unemployment Compensation	(20.57)	0.00	3,325.39	0.00
Food and beverage	10,995.47	12,000.00	89,190.28	100,900.00
Major Meals	384.00	2,000.00	21,768.64	25,000.00
Special Meals	0.00	900.00	3,570.53	8,200.00
Kitchen supplies	1,631.13	2,084.00	21,993.79	20,832.00
Program Expenses	5,007.97	6,667.00	56,328.13	66,666.00
Child Care Supplies	17.72	250.00	1,298.08	2,500.00
Assist to indiv-health care	0.00	417.00	28.04	4,166.00
Assist to Indiv Clinic 301/431	0.00	83.33	396.42	833.30
Sustenance Allowances	1,680.00	2,500.00	19,145.00	25,000.00
Vocational Incentive	0.00	417.00	0.00	4,166.00
Assist to indiv-miscellaneous	91.50	1,000.00	1,237.74	10,000.00
Professional fees	2,133.76	800.00	3,119.13	12,000.00
Branding/Marketing	0.00	0.00	5,000.00	0.00
Postage and Freight	0.00	54.00	337.58	532.00
Printing and publications	0.00	0.00	195.76	0.00
Membership Dues/Suscriptions	514.91	187.50	1,423.48	1,875.00
Continuing education	428.00	666.00	2,391.00	6,668.00
General Travel & Meals	938.24	225.00	2,766.94	2,250.00
Noncapitalized furn and equip	0.00	0.00	59.50	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	0.00	1,397.95	0.00
Outside Rent-Storage	0.00	0.00	900.00	0.00
Maintenance-equipment	0.00	0.00	136.00	0.00
Vehicle expense	23.98	0.00	175.93	0.00
Fund Raising	(1,857.27)	0.00	0.00	0.00
Pastor's Discretionary Fund	68.10	166.00	2,123.74	1,668.00
Special Events-Vol Staff	0.00	0.00	8,355.49	2,250.00
Total Expenditures	<u>166,612.08</u>	<u>189,543.03</u>	<u>1,913,892.92</u>	<u>2,019,905.91</u>
Grand Total	<u>166,612.08</u>	<u>189,543.03</u>	<u>1,913,892.92</u>	<u>2,019,905.91</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	20,435.35	20,159.31	204,183.51	221,752.40
Housing allowance	0.00	0.00	4,160.00	0.00
Employee benefits	843.97	3,751.83	18,984.07	37,048.34
Employer FICA	1,447.58	1,542.15	15,255.41	16,963.66
Unemployment Compensation	0.00	0.00	1,352.00	0.00
Food and beverage	332.54	0.00	332.54	0.00
Professional fees	1,079.07	1,200.00	11,997.39	18,000.00
Temporary Outside Services	0.00	0.00	6,749.75	0.00
Branding/Marketing	0.00	1,094.74	3,141.41	10,810.52
Gift Certificates	240.05	84.00	1,173.14	832.00
Bank/Payroll/Credit Card Fees	1,248.13	1,136.00	10,018.06	11,368.00
Discount-Treasure House	2,182.97	2,291.00	22,741.00	22,918.00
Coupons-Treasure House	0.00	916.00	1,998.55	9,168.00
Vouchers-Mission	3,904.00	0.00	7,004.00	0.00
Vouchers-Community	554.00	0.00	922.00	0.00
Office supplies	232.87	700.00	3,843.06	7,000.00
Telephone	268.58	459.00	2,570.35	4,582.00
Postage and Freight	0.00	26.00	74.66	268.00
Membership Dues/Suscriptions	0.00	0.00	29.00	0.00
General Travel & Meals	84.41	0.00	781.16	0.00
Noncapitalized furn and equip	897.98	250.00	3,832.92	2,500.00
Insurance	1,724.90	866.00	10,226.64	8,668.00
Utilities	2,977.53	2,990.00	29,215.68	33,097.00
Building/Grounds Maintenance	2,356.57	2,279.06	31,326.52	23,491.88
Store Rent-Coldwater	7,250.00	8,708.33	72,500.00	81,249.98
Store CAM charges - Coldwater	806.62	1,827.00	16,066.20	18,188.48
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	25,593.70	25,593.70
Store Insurance - Coldwater	526.93	535.00	5,269.30	5,317.72
Cost of Goods Sold	476.33	0.00	476.33	8,000.00
Maintenance-equipment	0.00	144.02	4,526.77	1,279.97
Vehicle expense	444.12	900.00	7,505.83	6,020.00
Equipment Leases	261.38	291.00	2,588.28	2,918.00
Depreciation	4,196.83	4,250.00	40,928.39	42,500.00
Pastor's Discretionary Fund	0.00	0.00	54.63	0.00
Special Events-Vol Staff	0.00	0.00	3,655.96	1,000.00
Total Expenditures	<u>57,332.08</u>	<u>58,959.81</u>	<u>571,078.21</u>	<u>620,535.65</u>
Grand Total	<u>57,332.08</u>	<u>58,959.81</u>	<u>571,078.21</u>	<u>620,535.65</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	64,325.12	73,064.46	669,202.97	803,709.06
Housing allowance	2,284.62	2,284.62	25,130.82	25,130.80
Telephone Allowance	45.00	0.00	495.00	0.00
Employee benefits	13,015.74	13,769.74	149,047.09	135,972.56
Employer FICA	4,017.79	5,660.08	42,184.00	62,260.88
Unemployment Compensation	0.00	500.00	5,555.00	5,000.00
Special Meals	0.00	0.00	10.29	0.00
Program Expenses	(113.26)	0.00	(29,154.55)	0.00
Assist to indiv-miscellaneous	435.00	0.00	1,051.40	0.00
Interest and penalties	2,046.50	1,334.00	20,191.43	13,332.00
Professional fees	16,725.74	8,000.00	191,196.29	120,000.00
Temporary Outside Services	0.00	9.00	857.50	45.00
Branding/Marketing	1,518.03	5,305.26	20,065.83	52,389.48
Bank/Payroll/Credit Card Fees	3,136.06	4,030.00	32,061.72	40,300.00
Office supplies	10.69	200.00	492.69	2,000.00
Telephone	0.00	0.00	(24.38)	0.00
Postage and Freight	839.59	1,214.00	8,241.52	12,132.00
Printing and publications	132.78	240.00	2,413.51	2,400.00
Membership Dues/Suscriptions	104.00	1,062.50	4,271.38	10,625.00
Continuing education	905.00	834.00	22,202.83	8,332.00
General Travel & Meals	3,148.05	1,275.00	13,119.23	12,750.00
Noncapitalized furn and equip	0.00	100.00	(695.04)	1,000.00
Insurance	9,063.58	5,400.00	49,614.08	54,000.00
Utilities	0.00	0.00	36.19	0.00
Maintenance-equipment	0.00	48.04	1,143.64	426.93
Vehicle expense	0.00	0.00	1,341.45	0.00
Depreciation	20,050.97	22,416.00	198,465.91	224,168.00
Board Administration	0.00	0.00	12,289.47	11,000.00
Fund Raising	45,709.90	50,000.00	402,114.38	376,000.00
Fund Raising-Outside Groups	(4,103.21)	0.00	0.00	0.00
Capital Campaign Expenses	25,607.81	0.00	102,530.05	0.00
Pastor's Discretionary Fund	161.91	666.00	5,257.14	6,668.00
Special Events-Vol Staff	269.81	0.00	6,699.55	1,750.00
Total Expenditures	<u>209,337.22</u>	<u>197,412.70</u>	<u>1,957,408.39</u>	<u>1,981,391.71</u>
Grand Total	<u>209,337.22</u>	<u>197,412.70</u>	<u>1,957,408.39</u>	<u>1,981,391.71</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 4/30/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	36,343.60
1036	PNC Savings Account-Capital	508,329.65
1076	Ft Wayne Community Foundation	104,241.68
1084	PNC Investment	4,272,011.13
	Total Assets	<u>4,920,926.06</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(276,136.85)
	Total Equity	<u>4,920,926.06</u>
	Total Liabilities and Equity	<u>4,920,926.06</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 4/1/2018 Through 4/30/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	404.04	0.00	404.04	6,553.18	0.00	6,553.18
Total Donations	404.04	0.00	404.04	6,553.18	0.00	6,553.18
Interest	2,503.85	0.00	2,503.85	64,210.87	0.00	64,210.87
Appreciation	2,549.26	0.00	2,549.26	229,639.10	0.00	229,639.10
Total Income	5,457.15	0.00	5,457.15	300,403.15	0.00	300,403.15
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	40.00	0.00	(40.00)
Contribution to Mission	0.00	0.00	0.00	576,500.00	0.00	(576,500.00)
Total Operating Expenses	0.00	0.00	0.00	576,540.00	0.00	(576,540.00)
Total Expense	0.00	0.00	0.00	576,540.00	0.00	(576,540.00)
Net	5,457.15	0.00	5,457.15	(276,136.85)	0.00	(276,136.85)