

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 6/30/2017

	Current Year
Assets	
Cash	
Petty Cash	1,100.10
Religious fund account	233,474.22
IAB Saving Account	1,623.75
Treasure House Cash Checking	8,390.33
Well Fargo Saving	500.22
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,359,129.35
UBS Equity-RM	65,628.97
Charitable Trust	352,400.00
Total Cash	2,042,752.44
Accounts Receivable	
Pledge Receivable--Current	765,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	2,404,136.04
Accounts Receivable	5,162.72
Total Accounts Receivable	3,169,610.24
Prepaid Expenses	
Prepaid expenses	10,058.86
Inventory-T House Glenbrook	476.33
Total Prepaid Expenses	10,535.19
Fixed Assets	
Land	1,923,412.88
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	12,056.41
A/D Land Improvements	(12,032.19)
A/D Building Improvement	(2,537.00)
A/D Buildings	(1,923,025.51)
Equipment	862,072.27
Lease Hold Improvement	258,012.08
A/D Equipment	(625,684.07)
A/D Leasehold Improvements	(40,494.57)
Vehicles	179,454.65
A/D Vechiles	(134,399.65)
Construction in Progress	21,026.00
Childrens Account	0.00
Total Fixed Assets	6,092,884.53
Total Assets	11,315,782.40
Liabilities	
Accounts Payable	
Accounts Payable	101,298.42
Accounts payable-Old	(410.33)
Account payable-accrued	17,699.67
Total Accounts Payable	118,587.76
Other Liabilities	
Sales tax collected	2,469.15
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 6/30/2017

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(94.21)
UNUM VOL LIFE	974.87
UNUM SUPPLEMENTARY	(612.77)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	229.00
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
The Chapel	0.00
Brotherhood Intern Salaries	8,490.68
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,162,864.77</u>
Total Liabilities	<u>1,281,452.53</u>
Net Assets	
Net Assets	
Unrestricted net assets	4,362,449.70
Temporarily restr net assets	2,378,742.59
Permanently restr net assets	284,515.00
Other	<u>3,008,622.58</u>
Total Net Assets	<u>10,034,329.87</u>
Total Net Assets	<u>10,034,329.87</u>
Total Liabilites and Net Assets	<u>11,315,782.40</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	107,067.01	173,000.00	143,919.57	2,789,096.05	2,913,000.00	(123,903.95)
Capital Campaign 2015	255,200.00	0.00	20,000.00	2,583,333.00	0.00	2,583,333.00
Capital Campaign Pled Adj. 15	630,000.00	0.00	0.00	890,000.00	0.00	890,000.00
Charis House-Operating	6,565.00	5,000.00	2,661.50	85,879.42	60,000.00	25,879.42
Contributions - in-kind	290,000.00	0.00	300,000.00	306,475.00	0.00	306,475.00
Legacies, Bequests & Trusts	100.00	30,000.00	363,641.16	44,243.72	250,000.00	(205,756.28)
Legacies Receivable Adjust	0.00	0.00	(248,541.11)	0.00	0.00	0.00
United Way	4,279.26	4,100.00	4,585.33	80,033.32	75,000.00	5,033.32
Grants & Foundations	89,316.40	85,000.00	94,750.00	610,637.09	684,000.00	(73,362.91)
Grants/Fnd Pledge Adjust	15,000.00	0.00	200,000.00	285,000.00	0.00	285,000.00
Present Value Discount Rec.	0.00	0.00	(5,472.53)	0.00	0.00	0.00
Charis House Clinic Support	0.00	416.67	680.00	0.00	5,000.04	(5,000.04)
Meal Outreach Program	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Store revenue	35,389.16	40,000.00	30,437.90	496,865.96	550,000.00	(53,134.04)
Baler revenue	6,328.12	4,000.00	0.00	46,803.34	50,000.00	(3,196.66)
Fund Raising Events	0.00	0.00	610.00	588,025.58	684,000.00	(95,974.42)
Events Hosted by Others	0.00	1,666.67	0.00	19,620.00	20,000.04	(380.04)
Misc Revenue/Expense	(55.92)	16.67	77.33	466.47	200.04	266.43
Memorial Gifts	2,125.00	1,250.00	665.00	17,837.05	15,000.00	2,837.05
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	25,022.36	0.00	25,022.36
Int/Div UBS Equity RM	3.19	0.83	0.77	15.19	9.96	5.23
Int Inc IAB Bank Saving	0.04	16.67	18.45	8.17	200.04	(191.87)
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.15	0.00	0.15
Int Inc Star Money Market-Cap	233.04	0.00	323.88	2,944.22	0.00	2,944.22
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(257.70)	0.00	(257.70)
Gain on Trust	0.00	0.00	6,500.00	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	0.00	367,500.00	262,000.00	105,500.00
Total Revenues	1,441,550.31	344,467.51	914,857.26	9,244,548.39	5,573,410.12	3,671,138.27
Expenditures						
Salaries	193,081.77	215,384.62	260,828.82	2,724,621.53	2,800,000.06	75,378.53
Housing allowance	5,109.24	5,109.24	5,787.31	65,035.50	66,420.08	1,384.58
Telephone Allowance	45.00	0.00	0.00	530.00	0.00	(530.00)
Employee benefits	36,481.04	33,000.00	30,953.07	480,535.47	420,000.00	(60,535.47)
Employer FICA	15,734.92	16,476.93	14,007.68	191,507.21	214,200.06	22,692.85
Unemployment Compensation	312.00	666.67	0.00	6,848.90	8,000.04	1,151.14
Food and beverage	299,672.98	7,500.00	307,945.75	407,273.60	110,000.00	(297,273.60)
Major Meals	1,498.18	0.00	0.00	23,219.78	15,000.00	(8,219.78)
Special Meals	606.88	166.67	1,491.38	7,286.80	2,000.04	(5,286.76)
Kitchen supplies	2,498.63	1,666.67	3,962.97	27,914.42	20,000.04	(7,914.38)
Program Expenses	3,301.92	2,916.67	6,231.46	67,428.57	35,000.04	(32,428.53)
Child Care Supplies	166.15	583.33	317.11	2,665.72	6,999.96	4,334.24
Assist to indiv-health care	0.00	166.67	199.24	457.49	2,000.04	1,542.55
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	719.68	999.96	280.28
Sustenance Allowances	2,370.00	1,666.67	2,108.00	28,205.60	20,000.04	(8,205.56)
Vocational Incentive	0.00	2,500.00	0.00	5,154.00	30,000.00	24,846.00
Assist to indiv-miscellaneous	39.11	666.67	2,548.45	9,018.52	8,000.04	(1,018.48)
Interest and penalties	1,495.69	1,000.00	1,095.72	16,175.14	12,000.00	(4,175.14)
Professional fees	7,768.57	10,500.00	10,650.92	185,589.67	160,000.00	(25,589.67)
Branding/Marketing	2,683.78	9,000.00	3,135.24	92,319.38	111,000.00	18,680.62
Gift Certificates	20.00	0.00	158.81	504.93	0.00	(504.93)
Bank/Payroll/Credit Card Fees	3,333.19	3,750.00	4,396.51	58,232.92	45,000.00	(13,232.92)
Discount-Treasure House	1,816.08	0.00	0.00	8,600.28	0.00	(8,600.28)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Coupons-Treasure House	533.70	0.00	0.00	2,802.66	0.00	(2,802.66)
Office supplies	1,198.65	2,500.00	3,194.16	31,698.38	30,000.00	(1,698.38)
Telephone	1,706.67	1,583.33	1,191.50	16,659.19	18,999.96	2,340.77
Postage and Freight	248.16	1,833.34	1,248.34	15,437.81	22,000.08	6,562.27
Printing and publications	344.13	166.67	203.65	2,008.75	2,000.04	(8.71)
Membership dues	384.01	833.33	1,383.00	13,706.89	9,999.96	(3,706.93)
Continuing education	997.62	1,250.00	2,989.67	31,477.74	15,000.00	(16,477.74)
General Travel & Meals	6,788.22	1,250.00	4,971.44	25,895.00	15,000.00	(10,895.00)
Noncapitalized furn and equip	574.14	833.33	1,837.04	20,659.77	9,999.96	(10,659.81)
Insurance	4,786.48	4,166.67	5,185.66	66,371.49	50,000.04	(16,371.45)
Utilities	9,891.26	10,000.00	11,831.12	160,089.38	136,000.00	(24,089.38)
Building/Grounds Maintenance	15,711.22	13,000.00	18,538.60	196,093.18	160,000.00	(36,093.18)
Outside Rent-Storage	112.99	0.00	(58.11)	4,538.04	0.00	(4,538.04)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	87,000.00	87,000.00	0.00
Store CAM charges - Coldwater	1,806.62	1,754.00	1,754.00	21,205.86	21,048.00	(157.86)
Store Real Estate Tax - Coldwa	2,559.37	2,484.83	2,484.83	30,041.58	29,817.96	(223.62)
Store Insurance - Coldwater	526.93	511.58	511.58	6,185.01	6,138.96	(46.05)
Cost of Goods Sold	2,277.13	0.00	0.00	14,615.92	0.00	(14,615.92)
Maintenance-equipment	2,376.93	1,600.00	1,554.92	26,176.18	22,400.00	(3,776.18)
Vehicle expense	3,402.67	5,000.00	6,904.97	45,802.21	45,000.00	(802.21)
Equipment Leases	0.00	0.00	260.00	2,929.88	0.00	(2,929.88)
Depreciation	24,617.52	25,000.00	8,927.35	289,841.38	300,000.00	10,158.62
Board Administration	0.00	0.00	0.00	10,665.68	10,000.00	(665.68)
Fund Raising	30,688.51	15,000.00	17,431.62	476,376.20	485,000.00	8,623.80
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	5,851.60	0.00	0.00	202,970.57	0.00	(202,970.57)
Pastor's Discretionary Fund	2,827.75	833.33	2,636.66	10,731.38	9,999.96	(731.42)
Special Events-Vol Staff	880.00	0.00	0.00	12,788.50	0.00	(12,788.50)
Total Expenditures	<u>706,377.41</u>	<u>409,654.55</u>	<u>758,050.44</u>	<u>6,235,925.81</u>	<u>5,572,025.32</u>	<u>(663,900.49)</u>
Revenues in Excess of Expense	<u>735,172.90</u>	<u>(65,187.04)</u>	<u>156,806.82</u>	<u>3,008,622.58</u>	<u>1,384.80</u>	<u>3,007,237.78</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	9,312.37	8,615.38	101,725.12	111,999.96
Employee benefits	1,079.04	1,320.00	15,082.09	16,800.00
Employer FICA	664.84	659.08	7,612.95	8,568.04
Unemployment Compensation	0.00	0.00	1,076.00	0.00
Kitchen supplies	0.00	0.00	263.63	0.00
Assist to indiv-miscellaneous	0.00	0.00	39.00	0.00
Professional fees	0.00	0.00	4,805.81	0.00
Office supplies	378.78	1,600.00	14,723.89	19,200.00
Telephone	1,666.13	1,092.50	11,705.07	13,110.00
Postage and Freight	0.00	165.00	454.87	1,980.00
Noncapitalized furn and equip	574.14	541.67	19,609.67	6,500.04
Insurance	389.58	0.00	3,895.80	0.00
Utilities	9,260.39	8,400.00	125,245.31	114,240.00
Building/Grounds Maintenance	12,391.97	10,790.00	149,879.22	132,800.00
Outside Rent-Storage	112.99	0.00	1,470.57	0.00
Maintenance-equipment	1,996.03	1,520.00	22,383.26	21,280.00
Vehicle expense	2,324.10	3,800.00	36,770.52	34,200.00
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>40,150.36</u>	<u>38,503.63</u>	<u>517,042.78</u>	<u>480,678.04</u>
Grand Total	<u><u>40,150.36</u></u>	<u><u>38,503.63</u></u>	<u><u>517,042.78</u></u>	<u><u>480,678.04</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	100,674.30	124,923.08	1,500,343.66	1,624,000.04
Housing allowance	2,771.58	2,824.62	35,282.40	36,720.04
Employee benefits	19,321.62	19,140.00	265,811.66	243,600.00
Employer FICA	8,815.32	9,556.62	107,506.74	124,236.04
Unemployment Compensation	0.00	0.00	5,460.90	0.00
Food and beverage	9,672.98	7,500.00	117,273.60	110,000.00
Major Meals	1,498.18	0.00	23,219.78	15,000.00
Special Meals	606.88	0.00	6,256.23	0.00
Kitchen supplies	2,498.63	1,666.67	27,650.79	20,000.04
Program Expenses	3,431.20	2,916.67	68,775.05	35,000.04
Child Care Supplies	166.15	583.33	2,665.72	6,999.96
Assist to indiv-health care	0.00	166.67	1,062.68	2,000.04
Assist to Indiv Clinic 301/431	0.00	83.33	719.68	999.96
Sustenance Allowances	2,370.00	1,666.67	28,205.60	20,000.04
Vocational Incentive	0.00	2,500.00	5,154.00	30,000.00
Assist to indiv-miscellaneous	0.00	666.67	4,980.51	8,000.04
Professional fees	404.50	840.00	5,193.73	12,800.00
Office supplies	0.00	0.00	137.36	0.00
Postage and Freight	0.00	0.00	607.41	0.00
Printing and publications	0.00	0.00	106.85	0.00
Membership dues	280.00	125.00	933.00	1,500.00
Continuing education	0.00	187.50	3,861.00	2,250.00
General Travel & Meals	(8.22)	125.00	1,237.30	1,500.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	0.00	(14.85)	0.00
Outside Rent-Storage	0.00	0.00	2,212.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Vehicle expense	0.00	0.00	63.00	0.00
Fund Raising	0.00	0.00	80.55	0.00
Pastor's Discretionary Fund	40.54	333.33	1,297.08	3,999.96
Special Events-Vol Staff	396.00	0.00	5,754.82	0.00
Total Expenditures	<u>152,939.66</u>	<u>175,805.16</u>	<u>2,222,107.70</u>	<u>2,298,606.20</u>
Grand Total	<u>152,939.66</u>	<u>175,805.16</u>	<u>2,222,107.70</u>	<u>2,298,606.20</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	18,617.14	19,384.62	304,925.23	252,000.04
Employee benefits	1,596.95	2,970.00	31,945.49	37,800.00
Employer FICA	2,358.25	1,482.92	23,828.67	19,277.96
Unemployment Compensation	312.00	250.00	312.00	3,000.00
Professional fees	540.19	1,260.00	8,717.45	19,200.00
Branding/Marketing	250.00	2,918.92	26,314.03	35,999.98
Gift Certificates	20.00	0.00	504.93	0.00
Bank/Payroll/Credit Card Fees	1,098.32	833.33	12,559.98	9,999.96
Discount-Treasure House	1,816.08	0.00	8,600.28	0.00
Coupons-Treasure House	533.70	0.00	2,802.66	0.00
Office supplies	452.63	700.00	13,992.22	8,400.00
Telephone	40.54	490.83	4,954.12	5,889.96
Postage and Freight	0.00	91.67	212.89	1,100.04
General Travel & Meals	296.73	125.00	2,082.83	1,500.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	2,499.96
Insurance	704.30	500.00	8,539.78	6,000.00
Utilities	737.85	1,600.00	34,871.50	21,760.00
Building/Grounds Maintenance	3,319.25	2,210.00	46,123.81	27,200.00
Outside Rent-Storage	0.00	0.00	855.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	87,000.00	87,000.00
Store CAM charges - Coldwater	1,806.62	1,754.00	21,205.86	21,048.00
Store Real Estate Tax - Coldwa	2,559.37	2,484.83	30,041.58	29,817.96
Store Insurance - Coldwater	526.93	511.58	6,185.01	6,138.96
Cost of Goods Sold	2,277.13	0.00	14,615.92	0.00
Maintenance-equipment	0.00	80.00	2,937.14	1,120.00
Vehicle expense	787.77	1,200.00	8,703.82	10,800.00
Equipment Leases	0.00	0.00	2,929.88	0.00
Depreciation	4,133.66	3,750.00	48,566.52	45,000.00
Special Events-Vol Staff	176.00	0.00	2,557.70	0.00
Total Expenditures	<u>52,211.41</u>	<u>52,056.03</u>	<u>757,936.40</u>	<u>652,552.82</u>
Grand Total	<u>52,211.41</u>	<u>52,056.03</u>	<u>757,936.40</u>	<u>652,552.82</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	64,477.96	62,461.54	817,627.52	812,000.02
Housing allowance	2,337.66	2,284.62	29,753.10	29,700.04
Telephone Allowance	45.00	0.00	530.00	0.00
Employee benefits	14,483.43	9,570.00	167,696.23	121,800.00
Employer FICA	3,896.51	4,778.31	52,558.85	62,118.02
Unemployment Compensation	0.00	416.67	0.00	5,000.04
Food and beverage	290,000.00	0.00	290,000.00	0.00
Special Meals	0.00	166.67	1,030.57	2,000.04
Program Expenses	(129.28)	0.00	(1,346.48)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	39.11	0.00	3,999.01	0.00
Interest and penalties	1,495.69	1,000.00	16,175.14	12,000.00
Professional fees	6,823.88	8,400.00	166,872.68	128,000.00
Branding/Marketing	2,433.78	6,081.08	66,005.35	75,000.02
Bank/Payroll/Credit Card Fees	2,234.87	2,916.67	45,672.94	35,000.04
Office supplies	367.24	200.00	2,844.91	2,400.00
Postage and Freight	248.16	1,576.67	14,162.64	18,920.04
Printing and publications	344.13	166.67	1,901.90	2,000.04
Membership dues	104.01	708.33	12,773.89	8,499.96
Continuing education	997.62	1,062.50	27,616.74	12,750.00
General Travel & Meals	6,499.71	1,000.00	22,574.87	12,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	999.96
Insurance	3,692.60	3,666.67	53,760.91	44,000.04
Utilities	(106.98)	0.00	(27.43)	0.00
Building/Grounds Maintenance	0.00	0.00	105.00	0.00
Maintenance-equipment	380.90	0.00	761.80	0.00
Vehicle expense	290.80	0.00	264.87	0.00
Depreciation	20,483.86	21,250.00	241,274.86	255,000.00
Board Administration	0.00	0.00	10,665.68	10,000.00
Fund Raising	30,688.51	15,000.00	476,029.65	485,000.00
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	5,851.60	0.00	202,970.57	0.00
Pastor's Discretionary Fund	2,787.21	500.00	9,400.30	6,000.00
Special Events-Vol Staff	308.00	0.00	4,475.98	0.00
Total Expenditures	<u>461,075.98</u>	<u>143,289.73</u>	<u>2,738,838.93</u>	<u>2,140,188.26</u>
Grand Total	<u><u>461,075.98</u></u>	<u><u>143,289.73</u></u>	<u><u>2,738,838.93</u></u>	<u><u>2,140,188.26</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 6/30/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	29,830.42
1036	PNC Savings Account	505,707.57
1076	Ft Wayne Community Foundation	95,994.52
1084	PNC Investment	4,565,530.40
	Total Assets	<u>5,197,062.91</u>
	Equity	
3010	Unrestricted Net Assets	4,107,724.61
3020	Temp Rest Net Assets	505,000.76
	Other	584,337.54
	Total Equity	<u>5,197,062.91</u>
	Total Liabilities and Equity	<u>5,197,062.91</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 6/1/2017 Through 6/30/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	27.00	0.00	27.00	6,689.23	0.00	6,689.23
Capital Campaign 2015	0.00	0.00	0.00	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	27.00	0.00	27.00	516,689.99	0.00	516,689.99
Interest	14,444.38	0.00	14,444.38	84,373.19	0.00	84,373.19
Appreciation	<u>(5,359.80)</u>	<u>0.00</u>	<u>(5,359.80)</u>	<u>350,834.36</u>	<u>0.00</u>	<u>350,834.36</u>
Total Income	<u>9,111.58</u>	<u>0.00</u>	<u>9,111.58</u>	<u>951,897.54</u>	<u>0.00</u>	<u>951,897.54</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>9,111.58</u>	<u>0.00</u>	<u>9,111.58</u>	<u>584,337.54</u>	<u>0.00</u>	<u>584,337.54</u>