

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 5/31/2018

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	1,550.00
Religious fund account	254,450.62
First Merchan Saving Acct(IAB)	1,623.99
Treasure House Cash Checking	59,368.02
Well Fargo Saving	500.36
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,694,787.83
UBS Equity-RM	15,717.72
Charitable Trust	<u>358,800.00</u>
Total Cash	2,407,304.04
Accounts Receivable	
Pledge Receivable--Current	791,984.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	4,280,952.03
Accounts Receivable	<u>3,067.19</u>
Total Accounts Receivable	4,969,495.90
Prepaid Expenses	
Prepaid expenses	19,314.99
Inventory-T House Glenbrook	<u>0.00</u>
Total Prepaid Expenses	19,314.99
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	130,672.87
A/D Land Improvements	(18,021.53)
A/D Building Improvement	(6,847.49)
A/D Buildings	(2,051,788.87)
Equipment	866,845.64
Lease Hold Improvement	265,512.08
A/D Equipment	(686,932.76)
A/D Leasehold Improvements	(66,952.08)
Vehicles	185,549.34
A/D Vechiles	(146,729.15)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>6,777,340.39</u>
Total Assets	<u><u>14,173,455.32</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	61,206.82
Accounts payable-Old	(410.33)
Account payable-accrued	<u>10,807.25</u>
Total Accounts Payable	71,603.74
Other Liabilities	
Sales tax collected	2,978.89
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 5/31/2018

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(633.00)
UNUM VOL LIFE	378.49
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	0.00
UW contr deduction	660.00
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	(934.53)
Brotherhood Intern Salaries	5,838.94
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,169,253.42</u>
Total Liabilities	<u>1,240,857.16</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>3,278,765.92</u>
Total Net Assets	<u>12,932,598.16</u>
Total Net Assets	<u>12,932,598.16</u>
Total Liabilites and Net Assets	<u>14,173,455.32</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 5/1/2018 Through 5/31/2018

	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	126,152.90	180,000.00	141,908.28	2,422,255.53	3,398,000.00	(975,744.47)
Capital Campaign 2015	205,100.00	450,000.00	55,000.00	1,191,136.00	6,100,000.00	(4,908,864.00)
Capital Campaign Pled Adj. 15	(200,000.00)	0.00	(10,000.00)	2,460,000.00	0.00	2,460,000.00
Charis House-Operating	3,380.00	6,250.00	1,840.00	36,731.10	68,750.00	(32,018.90)
Contributions - in-kind	0.00	0.00	0.00	8,587.00	0.00	8,587.00
Legacies, Bequests & Trusts	201,280.85	0.00	15,991.81	313,191.40	0.00	313,191.40
United Way	4,196.81	4,500.00	4,219.71	73,640.62	80,500.00	(6,859.38)
Grants & Foundations	3,000.00	67,000.00	56,750.00	551,491.59	615,000.00	(63,508.41)
Grants/Fnd Pledge Adjust	0.00	0.00	525,000.00	(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	45,470.07	43,000.00	38,911.59	430,677.38	511,000.00	(80,322.62)
Baler revenue	6,993.69	4,200.00	94.29	64,853.57	45,800.00	19,053.57
Fund Raising Events	180,915.00	175,000.00	157,447.92	697,936.34	650,000.00	47,936.34
Events Hosted by Others	3,000.00	1,667.00	0.00	8,427.47	18,337.00	(9,909.53)
Misc Revenue/Expense	53.53	0.00	152.69	(102.45)	0.00	(102.45)
Memorial Gifts	1,600.00	1,250.00	3,186.00	13,930.00	13,750.00	180.00
(Gain)/loss on sale of f.asset	0.00	0.00	(2,495.97)	(1,267.46)	0.00	(1,267.46)
Int/Div UBS Equity RM	3.41	0.00	2.68	88.70	0.00	88.70
Int Inc First Merc Bank Saving	0.01	0.00	0.04	0.24	0.00	0.24
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.14	0.00	0.14
Int Inc Star Money Market-Cap	540.12	0.00	229.75	3,448.74	0.00	3,448.74
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
<b>Total Revenues</b>	<b>581,686.40</b>	<b>932,867.00</b>	<b>988,238.80</b>	<b>8,631,525.96</b>	<b>11,882,637.00</b>	<b>(3,251,111.04)</b>
<b>Expenditures</b>						
Salaries	212,825.47	225,673.77	205,323.77	2,511,723.86	2,708,085.23	196,361.37
Housing allowance	4,012.66	5,263.08	5,109.24	63,107.71	63,156.94	49.23
Telephone Allowance	45.00	0.00	45.00	540.00	0.00	(540.00)
Employee benefits	52,534.97	41,999.92	42,255.51	467,896.61	456,738.12	(11,158.49)
Employer FICA	14,528.39	17,264.00	14,204.67	173,519.94	207,168.02	33,648.08
Unemployment Compensation	1,755.22	500.00	1,554.93	12,069.61	5,500.00	(6,569.61)
Food and beverage	7,588.80	11,000.00	9,855.24	97,111.62	111,900.00	14,788.38
Major Meals	0.00	0.00	0.00	21,768.64	25,000.00	3,231.36
Special Meals	1,432.43	900.00	677.25	5,013.25	9,100.00	4,086.75
Kitchen supplies	1,837.38	2,084.00	2,543.14	23,967.82	22,916.00	(1,051.82)
Program Expenses	2,875.72	6,667.00	3,279.01	30,159.30	73,333.00	43,173.70
Child Care Supplies	127.04	250.00	156.44	1,425.12	2,750.00	1,324.88
Assist to indiv-health care	0.00	417.00	0.00	28.04	4,583.00	4,554.96
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	396.42	916.63	520.21
Sustenance Allowances	1,530.00	2,500.00	2,550.00	20,675.00	27,500.00	6,825.00
Vocational Incentive	0.00	417.00	0.00	0.00	4,583.00	4,583.00
Assist to indiv-miscellaneous	98.45	1,000.00	0.00	2,387.59	11,000.00	8,612.41
Interest and penalties	2,341.04	1,334.00	1,620.84	22,532.47	14,666.00	(7,866.47)
Professional fees	12,033.98	10,000.00	10,386.05	218,910.87	160,000.00	(58,910.87)
Temporary Outside Services	0.00	10.00	0.00	7,607.25	55.00	(7,552.25)
Branding/Marketing	4,771.56	6,400.00	3,618.35	32,978.80	69,600.00	36,621.20
Gift Certificates	60.00	84.00	20.00	1,233.14	916.00	(317.14)
Bank/Payroll/Credit Card Fees	3,929.03	5,166.00	3,816.06	46,008.81	56,834.00	10,825.19
Discount-Treasure House	2,460.20	2,291.00	2,271.97	25,201.20	25,209.00	7.80
Coupons-Treasure House	28.00	916.00	635.10	2,026.55	10,084.00	8,057.45
Vouchers-Mission-Treasure Hous	2,773.50	0.00	0.00	9,777.50	0.00	(9,777.50)
Vouchers-Community-Treasure Ho	4.00	0.00	0.00	926.00	0.00	(926.00)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Office supplies	2,090.18	2,500.00	2,187.70	18,781.69	27,500.00	8,718.31
Telephone	1,053.65	1,459.00	1,134.37	12,442.22	16,041.00	3,598.78
Postage and Freight	681.87	1,334.00	537.87	10,052.72	14,666.00	4,613.28
Printing and publications	94.75	240.00	243.94	2,704.02	2,640.00	(64.02)
Membership Dues/Suscriptions	4,970.95	1,250.00	3,815.75	10,694.81	13,750.00	3,055.19
Continuing education	0.00	1,500.00	3,358.56	24,593.83	16,500.00	(8,093.83)
General Travel & Meals	2,085.02	1,500.00	2,196.94	18,776.33	16,500.00	(2,276.33)
Noncapitalized furn and equip	265.79	1,000.00	2,793.21	19,714.35	11,000.00	(8,714.35)
Insurance	4,195.48	6,666.00	5,662.64	64,600.78	73,334.00	8,733.22
Utilities	10,011.57	13,000.00	12,730.17	139,407.36	156,900.00	17,492.64
Building/Grounds Maintenance	10,665.63	13,406.25	15,801.86	156,756.61	151,593.76	(5,162.85)
Outside Rent-Storage	0.00	0.00	112.99	1,337.83	0.00	(1,337.83)
Store Rent-Coldwater	7,250.00	8,708.33	7,250.00	79,750.00	89,958.31	10,208.31
Store CAM charges - Coldwater	806.62	1,827.00	1,806.62	16,872.82	20,015.48	3,142.66
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	28,153.07	28,153.07	0.00
Store Insurance - Coldwater	526.93	535.00	526.93	5,796.23	5,852.72	56.49
Cost of Goods Sold	0.00	0.00	0.00	476.33	8,000.00	7,523.67
Maintenance-equipment	3,122.89	1,890.00	1,919.61	24,663.07	23,220.00	(1,443.07)
Vehicle expense	4,447.41	2,300.00	2,897.64	53,246.10	32,400.00	(20,846.10)
Equipment Leases	255.00	291.00	255.00	2,843.28	3,209.00	365.72
Depreciation	24,982.46	26,666.00	24,125.95	264,376.76	293,334.00	28,957.24
Board Administration	702.00	0.00	0.00	12,991.47	11,000.00	(1,991.47)
Fund Raising	40,058.24	22,000.00	23,870.81	442,197.62	398,000.00	(44,197.62)
Capital Campaign Expenses	9,845.29	0.00	9,562.26	112,375.34	0.00	(112,375.34)
Pastor's Discretionary Fund	3,218.72	832.00	2,792.62	10,735.35	9,168.00	(1,567.35)
Special Events-Vol Staff	715.93	4,000.00	5,000.00	19,426.93	9,000.00	(10,426.93)
Total Expenditures	<u>464,198.59</u>	<u>457,684.05</u>	<u>443,065.38</u>	<u>5,352,760.04</u>	<u>5,503,329.28</u>	<u>150,569.24</u>
Revenues in Excess of Expense	<u>117,487.81</u>	<u>475,182.95</u>	<u>545,173.42</u>	<u>3,278,765.92</u>	<u>6,379,307.72</u>	<u>(3,100,541.80)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	10,931.37	8,787.38	124,070.20	105,448.58
Employee benefits	2,022.70	1,382.77	17,583.68	15,037.26
Employer FICA	811.51	672.23	9,257.08	8,066.77
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	710.00	0.00	1,369.08	0.00
Office supplies	1,611.79	1,600.00	13,967.55	17,600.00
Telephone	785.07	1,000.00	9,627.67	11,000.00
Postage and Freight	24.00	40.00	741.09	440.00
General Travel & Meals	0.00	0.00	23.98	0.00
Noncapitalized furn and equip	265.79	650.00	16,516.97	7,150.00
Insurance	0.00	400.00	389.58	4,400.00
Utilities	7,859.78	10,010.00	108,003.70	120,813.00
Building/Grounds Maintenance	6,905.81	11,127.19	120,272.32	125,822.82
Outside Rent-Storage	0.00	0.00	437.83	0.00
Maintenance-equipment	3,122.89	1,738.76	18,856.66	21,361.86
Vehicle expense	3,800.41	1,840.00	43,575.89	25,920.00
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>38,851.12</u>	<u>39,248.33</u>	<u>485,128.05</u>	<u>463,060.29</u>
Grand Total	<u><u>38,851.12</u></u>	<u><u>39,248.33</u></u>	<u><u>485,128.05</u></u>	<u><u>463,060.29</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	116,129.03	123,662.62	1,428,502.11	1,483,951.42
Housing allowance	1,728.04	2,978.46	31,532.27	35,741.52
Employee benefits	25,356.05	23,095.58	257,125.55	251,158.39
Employer FICA	8,211.61	9,389.54	101,318.18	112,674.48
Unemployment Compensation	1,755.22	0.00	5,080.61	0.00
Food and beverage	7,921.34	11,000.00	97,111.62	111,900.00
Major Meals	0.00	0.00	21,768.64	25,000.00
Special Meals	1,432.43	900.00	5,002.96	9,100.00
Kitchen supplies	1,837.38	2,084.00	23,831.17	22,916.00
Program Expenses	2,988.98	6,667.00	59,317.11	73,333.00
Child Care Supplies	127.04	250.00	1,425.12	2,750.00
Assist to indiv-health care	0.00	417.00	28.04	4,583.00
Assist to Indiv Clinic 301/431	0.00	83.33	396.42	916.63
Sustenance Allowances	1,530.00	2,500.00	20,675.00	27,500.00
Vocational Incentive	0.00	417.00	0.00	4,583.00
Assist to indiv-miscellaneous	98.45	1,000.00	1,336.19	11,000.00
Professional fees	2,007.04	800.00	5,078.67	12,800.00
Branding/Marketing	(5,000.00)	0.00	0.00	0.00
Postage and Freight	0.00	54.00	337.58	586.00
Printing and publications	0.00	0.00	195.76	0.00
Membership Dues/Suscriptions	0.00	187.50	1,423.48	2,062.50
Continuing education	0.00	666.00	2,391.00	7,334.00
General Travel & Meals	240.20	225.00	3,007.14	2,475.00
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	0.00	0.00	175.93	0.00
Pastor's Discretionary Fund	118.72	166.00	2,242.46	1,834.00
Special Events-Vol Staff	0.00	1,800.00	8,355.49	4,050.00
<b>Total Expenditures</b>	<u>166,481.53</u>	<u>188,343.03</u>	<u>2,080,326.95</u>	<u>2,208,248.94</u>
<b>Grand Total</b>	<u>166,481.53</u>	<u>188,343.03</u>	<u>2,080,326.95</u>	<u>2,208,248.94</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	21,439.76	20,159.31	225,623.27	241,911.71
Housing allowance	0.00	0.00	4,160.00	0.00
Employee benefits	10,857.29	3,751.83	29,841.36	40,800.17
Employer FICA	1,497.59	1,542.15	16,753.00	18,505.81
Unemployment Compensation	0.00	0.00	1,352.00	0.00
Food and beverage	(332.54)	0.00	0.00	0.00
Professional fees	783.33	1,200.00	12,780.72	19,200.00
Temporary Outside Services	0.00	0.00	6,749.75	0.00
Branding/Marketing	385.83	1,094.74	3,527.24	11,905.26
Gift Certificates	60.00	84.00	1,233.14	916.00
Bank/Payroll/Credit Card Fees	1,181.37	1,136.00	11,199.43	12,504.00
Discount-Treasure House	2,460.20	2,291.00	25,201.20	25,209.00
Coupons-Treasure House	28.00	916.00	2,026.55	10,084.00
Vouchers-Mission-Treasure Hous	2,773.50	0.00	9,777.50	0.00
Vouchers-Community-Treasure Ho	4.00	0.00	926.00	0.00
Office supplies	469.33	700.00	4,312.39	7,700.00
Telephone	268.58	459.00	2,838.93	5,041.00
Postage and Freight	0.00	26.00	74.66	294.00
Membership Dues/Suscriptions	0.00	0.00	29.00	0.00
General Travel & Meals	26.97	0.00	808.13	0.00
Noncapitalized furn and equip	0.00	250.00	3,832.92	2,750.00
Insurance	735.95	866.00	10,962.59	9,534.00
Utilities	2,151.79	2,990.00	31,367.47	36,087.00
Building/Grounds Maintenance	3,759.82	2,279.06	35,086.34	25,770.94
Store Rent-Coldwater	7,250.00	8,708.33	79,750.00	89,958.31
Store CAM charges - Coldwater	806.62	1,827.00	16,872.82	20,015.48
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	28,153.07	28,153.07
Store Insurance - Coldwater	526.93	535.00	5,796.23	5,852.72
Cost of Goods Sold	0.00	0.00	476.33	8,000.00
Maintenance-equipment	0.00	113.41	4,526.77	1,393.38
Vehicle expense	647.00	460.00	8,152.83	6,480.00
Equipment Leases	255.00	291.00	2,843.28	3,209.00
Depreciation	4,196.83	4,250.00	45,125.22	46,750.00
Pastor's Discretionary Fund	0.00	0.00	54.63	0.00
Special Events-Vol Staff	0.00	800.00	3,655.96	1,800.00
Total Expenditures	<u>64,792.52</u>	<u>59,289.20</u>	<u>635,870.73</u>	<u>679,824.85</u>
Grand Total	<u>64,792.52</u>	<u>59,289.20</u>	<u>635,870.73</u>	<u>679,824.85</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	64,325.31	73,064.46	733,528.28	876,773.52
Housing allowance	2,284.62	2,284.62	27,415.44	27,415.42
Telephone Allowance	45.00	0.00	540.00	0.00
Employee benefits	14,298.93	13,769.74	163,346.02	149,742.30
Employer FICA	4,007.68	5,660.08	46,191.68	67,920.96
Unemployment Compensation	0.00	500.00	5,555.00	5,500.00
Special Meals	0.00	0.00	10.29	0.00
Program Expenses	(113.26)	0.00	(29,267.81)	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,051.40	0.00
Interest and penalties	2,341.04	1,334.00	22,532.47	14,666.00
Professional fees	8,533.61	8,000.00	199,682.40	128,000.00
Temporary Outside Services	0.00	10.00	857.50	55.00
Branding/Marketing	9,385.73	5,305.26	29,451.56	57,694.74
Bank/Payroll/Credit Card Fees	2,747.66	4,030.00	34,809.38	44,330.00
Office supplies	9.06	200.00	501.75	2,200.00
Telephone	0.00	0.00	(24.38)	0.00
Postage and Freight	657.87	1,214.00	8,899.39	13,346.00
Printing and publications	94.75	240.00	2,508.26	2,640.00
Membership Dues/Suscriptions	4,970.95	1,062.50	9,242.33	11,687.50
Continuing education	0.00	834.00	22,202.83	9,166.00
General Travel & Meals	1,817.85	1,275.00	14,937.08	14,025.00
Noncapitalized furn and equip	0.00	100.00	(695.04)	1,100.00
Insurance	3,459.53	5,400.00	53,073.61	59,400.00
Utilities	0.00	0.00	36.19	0.00
Maintenance-equipment	0.00	37.83	1,143.64	464.76
Vehicle expense	0.00	0.00	1,341.45	0.00
Depreciation	20,785.63	22,416.00	219,251.54	246,584.00
Board Administration	702.00	0.00	12,991.47	11,000.00
Fund Raising	40,058.24	22,000.00	442,172.62	398,000.00
Capital Campaign Expenses	9,845.29	0.00	112,375.34	0.00
Pastor's Discretionary Fund	3,100.00	666.00	8,357.14	7,334.00
Special Events-Vol Staff	715.93	1,400.00	7,415.48	3,150.00
<b>Total Expenditures</b>	<u>194,073.42</u>	<u>170,803.49</u>	<u>2,151,434.31</u>	<u>2,152,195.20</u>
<b>Grand Total</b>	<u>194,073.42</u>	<u>170,803.49</u>	<u>2,151,434.31</u>	<u>2,152,195.20</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 5/31/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	337,153.59
1036	PNC Savings Account-Capital	508,670.03
1076	Ft Wayne Community Foundation	105,702.49
1084	PNC Investment	4,005,210.41
	Total Assets	<u>4,956,736.52</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(240,326.39)
	Total Equity	<u>4,956,736.52</u>
	Total Liabilities and Equity	<u>4,956,736.52</u>

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

Monthly Statement of Revenues and Expenditures

From 5/1/2018 Through 5/31/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
<b>Income</b>						
Donations						
Public Contributions	809.99	0.00	809.99	7,363.17	0.00	7,363.17
Total Donations	809.99	0.00	809.99	7,363.17	0.00	7,363.17
Interest	2,397.83	0.00	2,397.83	66,608.70	0.00	66,608.70
Appreciation	32,602.64	0.00	32,602.64	262,241.74	0.00	262,241.74
Total Income	35,810.46	0.00	35,810.46	336,213.61	0.00	336,213.61
<b>Expense</b>						
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)
<b>Net</b>	35,810.46	0.00	35,810.46	(240,326.39)	0.00	(240,326.39)