

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 4/30/2019

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	1,767.99
Treasure House 1ST Source	74,708.95
Capital Campaign MM 1ST Source	837,783.70
Religious fund account	277,464.11
First Merchan Saving Acct(IAB)	1,624.10
Treasure House Cash Check-Star	17,595.08
Flagstar Saving	500.49
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	3,511,883.58
UBS Equity-RM	15,764.28
Charitable Trust	<u>365,600.00</u>
Total Cash	5,125,197.78
Accounts Receivable	
Pledge Receivable--Current	1,154,308.78
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	4,288,802.02
Accounts Receivable	<u>2,444.66</u>
Total Accounts Receivable	5,225,580.81
Prepaid Expenses	
Prepaid expenses	33,609.39
Inventory-T House Glenbrook	<u>0.00</u>
Total Prepaid Expenses	33,609.39
Fixed Assets	
Land	568,425.34
Land Not in Service	2,182,718.25
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Not in Service	412,731.33
Building Improvement	169,667.87
A/D Land Improvements	(24,010.86)
A/D Building Improvement	(20,867.52)
A/D Buildings	(2,185,324.30)
Equipment	898,793.38
Lease Hold Improvement	265,512.08
A/D Equipment	(737,608.18)
A/D Leasehold Improvements	(93,856.12)
Vehicles	166,193.39
A/D Vechiles	(141,070.09)
Construction in Progress	1,930.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>7,038,257.80</u>
Total Assets	<u><u>17,422,645.78</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	92,498.40
Accounts payable-Old	(820.66)
Account payable-accrued	<u>4,853.05</u>
Total Accounts Payable	96,530.79
Other Liabilities	
Sales tax collected	3,368.80

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 4/30/2019

	<u>Current Year</u>
Construction Loan-404 E. Washi	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	41.16
UNUM VOL LIFE	569.85
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	0.00
UW contr deduction	400.00
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	159,126.22
Parkview Money for Medical	(110.94)
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,162,921.67</u>
Total Liabilities	<u><u>1,259,452.46</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,722,063.87
Temporarily restr net assets	9,506,331.89
Permanently restr net assets	306,915.00
Other	<u>2,627,882.56</u>
Total Net Assets	<u>16,163,193.32</u>
Total Net Assets	<u>16,163,193.32</u>
Total Liabilites and Net Assets	<u><u>17,422,645.78</u></u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 4/1/2019 Through 4/30/2019

	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	238,630.53	210,000.00	171,828.24	2,802,667.72	2,802,000.00	667.72
Capital Campaign 2015	637,650.00	100,000.00	111,385.53	2,814,785.09	4,400,000.00	(1,585,214.91)
Capital Campaign Pled Adj. 15	(637,500.00)	(300,000.00)	(105,000.00)	571,989.82	(660,000.00)	1,231,989.82
Charis House-Operating	902.00	3,700.00	2,338.99	36,830.13	37,000.00	(169.87)
Contributions - in-kind	0.00	0.00	0.00	2,634.00	0.00	2,634.00
Legacies, Bequests & Trusts	9,422.42	0.00	1,122.67	105,050.74	0.00	105,050.74
United Way	4,166.67	4,200.00	4,233.25	47,060.02	69,400.00	(22,339.98)
Grants & Foundations	27,534.90	35,000.00	33,930.12	622,620.97	823,000.00	(200,379.03)
Grants/Fnd Pledge Adjust	25,000.00	0.00	0.00	(125,000.00)	0.00	(125,000.00)
Store revenue	50,606.40	53,285.00	46,461.64	496,649.59	444,455.00	52,194.59
Baler revenue	8,059.84	5,800.00	5,073.11	67,328.22	58,000.00	9,328.22
Fund Raising Events	25,195.00	8,000.00	1,000.00	327,997.11	550,000.00	(222,002.89)
Events Hosted by Others	3,000.00	0.00	115.00	15,279.00	5,000.00	10,279.00
Misc Revenue/Expense	337.26	0.00	(19.19)	2,352.18	0.00	2,352.18
Memorial Gifts	2,705.00	1,583.33	125.00	16,570.17	15,833.30	736.87
Gain/loss on sale of asset	800.00	0.00	0.00	1,800.00	0.00	1,800.00
Int/Div UBS Equity RM	4.35	0.00	3.30	43.15	0.00	43.15
Int Inc First Merc Bank Saving	0.01	0.00	0.01	0.10	0.00	0.10
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.12	0.00	0.12
Int Inc Star Money Market-Cap	5,126.68	0.00	328.30	29,305.41	0.00	29,305.41
Int Inc-1st Source Bank	66.70	0.00	0.00	78.61	0.00	78.61
Contributions from Foundation	0.00	0.00	0.00	450,000.00	450,000.00	0.00
<b>Total Revenues</b>	<b>401,707.77</b>	<b>121,568.33</b>	<b>272,925.98</b>	<b>8,286,042.15</b>	<b>8,994,688.30</b>	<b>(708,646.15)</b>
<b>Expenditures</b>						
Salaries	239,063.95	235,990.27	209,955.13	2,504,613.29	2,618,488.19	113,874.90
Housing allowance	6,587.70	5,263.08	4,300.70	71,753.16	57,893.86	(13,859.30)
Telephone Allowance	45.00	48.75	45.00	495.00	487.50	(7.50)
Employee benefits	48,507.14	38,000.01	35,841.07	480,072.42	444,300.00	(35,772.42)
Employer FICA	16,364.68	18,556.94	14,325.70	170,109.79	204,946.92	34,837.13
Unemployment Compensation	496.00	833.00	(20.57)	3,160.00	8,330.00	5,170.00
Food and beverage	6,658.77	11,600.00	11,328.01	99,192.89	91,700.00	(7,492.89)
Major Meals	8,894.34	0.00	384.00	27,720.07	22,000.00	(5,720.07)
Special Meals	484.83	0.00	0.00	4,166.51	3,685.00	(481.51)
Kitchen supplies	2,197.09	2,083.33	1,631.13	26,384.11	20,833.30	(5,550.81)
Program Expenses	(8,739.05)	4,166.67	4,894.71	56,369.10	41,666.70	(14,702.40)
Child Care Supplies	68.98	166.67	17.72	1,493.68	1,666.70	173.02
Assist to indiv-health care	0.00	166.67	0.00	100.84	1,666.70	1,565.86
Assist to Indiv Clinic 301/431	0.00	0.00	0.00	285.22	0.00	(285.22)
Sustenance Allowances	2,085.00	2,083.33	1,680.00	20,322.00	20,833.30	511.30
Assist to indiv-miscellaneous	69.00	0.00	526.50	2,096.83	0.00	(2,096.83)
Interest and penalties	3,095.94	2,500.00	2,046.50	29,740.03	25,000.00	(4,740.03)
Professional fees	28,835.80	11,000.00	19,843.57	190,607.07	160,000.00	(30,607.07)
Temporary Outside Services	0.00	0.00	0.00	309.49	0.00	(309.49)
Branding/Marketing	1,835.13	4,450.00	1,518.03	43,733.37	44,500.00	766.63
Gift Certificates	8.70	0.00	240.05	993.53	0.00	(993.53)
Bank/Payroll/Credit Card Fees	4,396.89	4,400.00	4,384.19	41,777.27	43,000.00	1,222.73
Discount-Treasure House	3,031.54	2,940.00	2,182.97	26,362.80	24,420.00	(1,942.80)
Coupons-Treasure House	0.00	166.67	0.00	87.00	1,666.70	1,579.70
Vouchers-Mission-Treasure Hous	2,493.50	1,000.00	3,904.00	23,064.10	10,000.00	(13,064.10)
Vouchers-Community-Treasure Ho	0.00	100.00	554.00	75.00	1,000.00	925.00
Office supplies	388.95	1,666.67	977.55	17,042.40	16,666.70	(375.70)
Telephone	1,863.31	1,166.67	1,155.69	11,822.02	11,666.70	(155.32)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Postage and Freight	339.03	850.00	839.59	11,459.69	8,500.00	(2,959.69)
Printing and publications	1,183.31	266.67	132.78	3,841.21	2,666.70	(1,174.51)
Membership Dues/Suscriptions	2,014.00	666.67	618.91	7,410.80	6,666.70	(744.10)
Continuing education	1,068.26	2,000.00	1,333.00	20,607.23	20,000.00	(607.23)
General Travel & Meals	849.08	1,666.67	4,170.70	26,386.11	16,666.70	(9,719.41)
Noncapitalized furn and equip	2,475.11	1,666.66	932.96	19,879.06	16,666.60	(3,212.46)
Insurance	2,609.20	6,000.00	10,788.48	47,659.59	60,000.00	12,340.41
Utilities	10,735.76	14,300.00	13,981.21	133,753.91	132,400.00	(1,353.91)
Building/Grounds Maintenance	22,120.56	9,849.96	10,290.55	180,698.65	139,836.14	(40,862.51)
Outside Rent-Storage	100.00	0.00	0.00	1,465.99	0.00	(1,465.99)
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	1,806.62	806.62	9,066.20	9,066.20	0.00
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	526.93	526.93	5,269.30	5,269.30	0.00
Cost of Goods Sold	0.00	0.00	476.33	100.00	0.00	(100.00)
Maintenance-equipment	2,415.59	1,397.29	1,622.13	19,651.84	18,554.47	(1,097.37)
Vehicle expense	4,344.30	4,012.07	5,596.71	51,142.94	34,981.95	(16,160.99)
Equipmemt Leases	274.75	241.67	261.38	2,684.74	2,416.70	(268.04)
Depreciation	24,892.96	24,166.66	24,247.80	247,594.69	241,666.60	(5,928.09)
Board Administration	0.00	0.00	0.00	13,417.62	11,000.00	(2,417.62)
Fund Raising	28,170.16	40,000.00	43,852.63	315,469.03	371,160.00	55,690.97
Fund Raising-Outside Groups	0.00	0.00	(4,103.21)	0.00	0.00	0.00
Capital Campaign Expenses	374,338.71	0.00	25,607.81	564,009.96	0.00	(564,009.96)
Pastor's Discretionary Fund	128.77	916.66	230.01	11,764.99	9,166.60	(2,598.39)
Special Events-Vol Staff	2,108.17	240.20	269.81	13,772.35	16,658.25	2,885.90
<b>Total Expenditures</b>	<u>861,043.83</u>	<u>468,732.83</u>	<u>474,008.15</u>	<u>5,659,148.59</u>	<u>5,097,854.88</u>	<u>(561,293.71)</u>
<b>Revenues in Excess of Expense</b>	<u>(459,336.06)</u>	<u>(347,164.50)</u>	<u>(201,082.17)</u>	<u>2,626,893.56</u>	<u>3,896,833.42</u>	<u>(1,269,939.86)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,435.89	11,280.35	127,458.39	125,909.40
Employee benefits	2,858.30	1,388.23	28,733.02	16,231.30
Employer FICA	834.36	862.95	9,239.63	9,632.09
Kitchen supplies	0.00	0.00	339.00	0.00
Program Expenses	0.00	0.00	37.96	0.00
Assist to indiv-miscellaneous	9.00	0.00	9.00	0.00
Interest and penalties	0.00	0.00	44.12	0.00
Professional fees	0.00	0.00	(19.25)	0.00
Office supplies	256.06	1,166.67	8,925.45	11,666.70
Telephone	1,573.63	910.00	8,990.04	9,100.00
Postage and Freight	0.00	34.00	990.94	340.00
General Travel & Meals	0.00	0.00	8.80	0.00
Noncapitalized furn and equip	299.95	1,333.33	11,180.66	13,333.30
Insurance	0.00	0.00	(759.96)	0.00
Utilities	7,798.16	11,154.00	103,109.18	103,272.00
Building/Grounds Maintenance	18,937.62	7,682.97	139,889.67	109,072.19
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	2,261.20	1,020.02	14,147.19	13,544.76
Vehicle expense	3,317.21	3,289.90	38,544.24	28,685.19
Equipment Leases	0.00	0.00	36.11	0.00
Total Expenditures	<u>49,581.38</u>	<u>40,122.42</u>	<u>491,322.18</u>	<u>440,786.93</u>
Grand Total	<u><u>49,581.38</u></u>	<u><u>40,122.42</u></u>	<u><u>491,322.18</u></u>	<u><u>440,786.93</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	133,626.65	132,966.14	1,407,708.45	1,471,251.05
Housing allowance	4,303.08	2,978.46	46,622.34	32,763.06
Employee benefits	28,557.71	21,147.08	251,272.26	247,253.82
Employer FICA	9,411.76	10,171.91	99,078.89	112,550.70
Unemployment Compensation	0.00	0.00	180.00	0.00
Food and beverage	6,658.77	11,600.00	99,182.89	91,700.00
Major Meals	8,894.34	0.00	27,720.07	22,000.00
Special Meals	484.83	0.00	4,166.51	3,685.00
Kitchen supplies	2,197.09	2,083.33	26,045.11	20,833.30
Program Expenses	4,413.19	4,166.67	56,940.98	41,666.70
Child Care Supplies	68.98	166.67	1,443.68	1,666.70
Assist to indiv-health care	0.00	166.67	100.84	1,666.70
Assist to Indiv Clinic 301/431	0.00	0.00	285.22	0.00
Sustenance Allowances	2,085.00	2,083.33	20,322.00	20,833.30
Assist to indiv-miscellaneous	60.00	0.00	854.32	0.00
Professional fees	2,803.50	855.56	28,803.54	12,444.47
Postage and Freight	0.00	34.00	62.82	340.00
Printing and publications	482.50	0.00	934.89	0.00
Membership Dues/Suscriptions	175.00	166.67	809.52	1,666.70
Continuing education	368.26	500.00	1,686.34	5,000.00
General Travel & Meals	0.00	300.00	5,601.28	3,000.00
Noncapitalized furn and equip	4.09	0.00	604.05	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	98.50	462.41	1,398.37
Vehicle expense	0.00	0.00	69.02	0.00
Fund Raising	390.46	0.00	(1,830.22)	0.00
Pastor's Discretionary Fund	80.67	208.33	2,399.59	2,083.30
Special Events-Vol Staff	0.00	108.09	4,332.54	7,496.22
<b>Total Expenditures</b>	<u>205,065.88</u>	<u>189,801.41</u>	<u>2,086,034.34</u>	<u>2,101,299.39</u>
<b>Grand Total</b>	<u>205,065.88</u>	<u>189,801.41</u>	<u>2,086,034.34</u>	<u>2,101,299.39</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	22,337.65	22,259.49	230,454.35	245,921.85
Telephone Allowance	20.00	0.00	90.00	0.00
Employee benefits	1,401.78	1,798.22	41,542.14	21,025.00
Employer FICA	1,572.98	1,702.85	16,226.46	18,813.02
Unemployment Compensation	496.00	166.60	2,980.00	1,666.00
Professional fees	117.84	0.00	5,405.01	0.00
Temporary Outside Services	0.00	0.00	309.49	0.00
Branding/Marketing	90.71	0.00	7,030.17	0.00
Gift Certificates	8.70	0.00	993.53	0.00
Bank/Payroll/Credit Card Fees	2,536.41	1,496.00	12,848.69	14,620.00
Discount-Treasure House	2,632.84	2,940.00	25,964.10	24,420.00
Coupons-Treasure House	0.00	166.67	87.00	1,666.70
Vouchers-Mission-Treasure Hous	2,493.50	1,000.00	23,064.10	10,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	1,000.00
Office supplies	73.81	416.67	6,711.81	4,166.70
Telephone	289.68	256.67	2,831.98	2,566.70
Postage and Freight	25.32	34.00	384.37	340.00
Membership Dues/Suscriptions	0.00	0.00	46.00	0.00
Continuing education	0.00	0.00	319.25	0.00
General Travel & Meals	0.00	100.00	800.15	1,000.00
Noncapitalized furn and equip	1,001.16	333.33	6,924.44	3,333.30
Insurance	(825.38)	1,620.00	6,431.96	16,200.00
Utilities	2,937.60	3,146.00	30,644.73	29,128.00
Building/Grounds Maintenance	3,182.94	2,068.49	40,235.29	29,365.58
Outside Rent-Storage	100.00	0.00	1,048.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	72,500.00	72,500.00
Store CAM charges - Coldwater	1,806.62	1,806.62	9,066.20	9,066.20
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	25,593.70	25,593.70
Store Insurance - Coldwater	526.93	526.93	5,269.30	5,269.30
Cost of Goods Sold	0.00	0.00	100.00	0.00
Maintenance-equipment	0.00	293.43	3,045.03	3,896.43
Vehicle expense	1,027.09	601.81	10,519.22	5,247.29
Equipment Leases	274.75	241.67	2,648.63	2,416.70
Depreciation	4,505.24	4,108.33	44,073.60	41,083.30
Fund Raising	148.00	0.00	148.00	0.00
Special Events-Vol Staff	0.00	48.04	1,925.57	3,331.64
<b>Total Expenditures</b>	<u>58,591.54</u>	<u>57,041.19</u>	<u>638,337.27</u>	<u>593,637.41</u>
<b>Grand Total</b>	<u><u>58,591.54</u></u>	<u><u>57,041.19</u></u>	<u><u>638,337.27</u></u>	<u><u>593,637.41</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 4/1/2019 Through 4/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	71,663.76	69,484.29	738,992.10	775,405.89
Housing allowance	2,284.62	2,284.62	25,130.82	25,130.80
Telephone Allowance	25.00	48.75	405.00	487.50
Employee benefits	15,689.35	13,666.48	158,525.00	159,789.88
Employer FICA	4,545.58	5,819.23	45,564.81	63,951.11
Unemployment Compensation	0.00	666.40	0.00	6,664.00
Food and beverage	0.00	0.00	10.00	0.00
Program Expenses	(13,152.24)	0.00	(609.84)	0.00
Child Care Supplies	0.00	0.00	50.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,233.51	0.00
Interest and penalties	3,095.94	2,500.00	29,695.91	25,000.00
Professional fees	25,914.46	10,144.44	156,417.77	147,555.53
Branding/Marketing	1,744.42	4,450.00	36,703.20	44,500.00
Bank/Payroll/Credit Card Fees	1,860.48	2,904.00	28,928.58	28,380.00
Discount-Treasure House	398.70	0.00	398.70	0.00
Office supplies	59.08	83.33	1,405.14	833.30
Postage and Freight	313.71	748.00	10,021.56	7,480.00
Printing and publications	700.81	266.67	2,906.32	2,666.70
Membership Dues/Suscriptions	1,839.00	500.00	6,555.28	5,000.00
Continuing education	700.00	1,500.00	18,601.64	15,000.00
General Travel & Meals	849.08	1,266.67	19,975.88	12,666.70
Noncapitalized furn and equip	1,169.91	0.00	1,169.91	0.00
Insurance	3,434.58	4,380.00	41,812.59	43,800.00
Building/Grounds Maintenance	0.00	0.00	111.28	0.00
Maintenance-equipment	154.39	83.84	2,459.62	1,113.28
Vehicle expense	0.00	120.36	2,010.46	1,049.47
Depreciation	20,387.72	20,058.33	203,521.09	200,583.30
Board Administration	0.00	0.00	13,417.62	11,000.00
Fund Raising	27,631.70	40,000.00	317,151.25	371,160.00
Capital Campaign Expenses	374,338.71	0.00	564,009.96	0.00
Pastor's Discretionary Fund	48.10	708.33	9,365.40	7,083.30
Special Events-Vol Staff	2,108.17	84.07	7,514.24	5,830.39
<b>Total Expenditures</b>	<u>547,805.03</u>	<u>181,767.81</u>	<u>2,443,454.80</u>	<u>1,962,131.15</u>
<b>Grand Total</b>	<u>547,805.03</u>	<u>181,767.81</u>	<u>2,443,454.80</u>	<u>1,962,131.15</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 4/30/2019

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	39,910.12
1036	PNC Savings Account-Capital	512,684.95
1076	Ft Wayne Community Foundation	106,340.60
1084	PNC Investment	4,003,773.97
	Total Assets	<u>4,662,709.64</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(275,166.68)
	Total Equity	<u>4,662,709.64</u>
	Total Liabilities and Equity	<u>4,662,709.64</u>

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

Monthly Statement of Revenues and Expenditures

From 4/1/2019 Through 4/30/2019

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>270.69</u>	<u>0.00</u>	<u>270.69</u>	<u>2,783.53</u>	<u>0.00</u>	<u>2,783.53</u>
Total Donations	<u>270.69</u>	<u>0.00</u>	<u>270.69</u>	<u>2,783.53</u>	<u>0.00</u>	<u>2,783.53</u>
Interest	<u>3,465.54</u>	<u>0.00</u>	<u>3,465.54</u>	<u>99,068.67</u>	<u>0.00</u>	<u>99,068.67</u>
Appreciation	<u>95,508.59</u>	<u>0.00</u>	<u>95,508.59</u>	<u>73,041.12</u>	<u>0.00</u>	<u>73,041.12</u>
Total Income	<u>99,244.82</u>	<u>0.00</u>	<u>99,244.82</u>	<u>174,893.32</u>	<u>0.00</u>	<u>174,893.32</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,060.00</u>	<u>0.00</u>	<u>(450,060.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,060.00</u>	<u>0.00</u>	<u>(450,060.00)</u>
Net	<u>99,244.82</u>	<u>0.00</u>	<u>99,244.82</u>	<u>(275,166.68)</u>	<u>0.00</u>	<u>(275,166.68)</u>