

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 2/28/2017

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	1,250.10
Religious fund account	584,945.62
IAB Saving Account	1,623.59
Treasure House Cash Checking	36,007.03
Well Fargo Saving	500.17
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,203,454.59
UBS Equity-RM	65,619.52
Charitable Trust	<u>352,400.00</u>
Total Cash	2,266,306.12
Accounts Receivable	
Pledge Receivable--Current	510,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	949,136.04
Accounts Receivable	<u>2,883.05</u>
Total Accounts Receivable	1,457,330.57
Prepaid Expenses	
Prepaid expenses	18,803.92
Inventory-T House Glenbrook	<u>2,812.24</u>
Total Prepaid Expenses	21,616.16
Fixed Assets	
Land	1,582,649.19
Land Improvement	66,496.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(9,390.91)
A/D Building Improvement	(2,230.00)
A/D Buildings	(1,927,801.26)
Equipment	853,099.69
Lease Hold Improvement	258,012.08
A/D Equipment	(618,375.69)
A/D Leasehold Improvements	(30,938.57)
Vehicles	179,454.65
A/D Vechiles	(130,591.72)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	5,826,943.90
Total Assets	<u><u>9,572,196.75</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	83,121.33
Accounts payable-Old	(410.33)
Account payable-accrued	<u>24,980.00</u>
Total Accounts Payable	107,691.00
Other Liabilities	
Sales tax collected	2,517.92
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 2/28/2017

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(150.29)
UNUM VOL LIFE	379.52
UNUM SUPPLEMENTARY	(553.12)
Medical Insurance Deduction	0.00
Delta Dental	(0.01)
403(b) deduction	(23.77)
UW contr deduction	234.00
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
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,174,450.47</u>
Total Liabilities	<u>1,282,141.47</u>
Net Assets	
Net Assets	
Unrestricted net assets	4,830,209.25
Temporarily restr net assets	1,910,983.04
Permanently restr net assets	284,515.00
Other	<u>1,264,347.99</u>
Total Net Assets	<u>8,290,055.28</u>
Total Net Assets	<u>8,290,055.28</u>
Total Liabilites and Net Assets	<u>9,572,196.75</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 2/1/2017 Through 2/28/2017

	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	131,763.39	176,000.00	146,315.88	2,172,840.01	2,185,000.00	(12,159.99)
Capital Campaign 2015	102,500.00	0.00	0.00	2,072,633.00	0.00	2,072,633.00
Capital Campaign Pled Adj. 15	300,000.00	0.00	0.00	(280,000.00)	0.00	(280,000.00)
Charis House-Operating	30,768.00	5,000.00	2,095.37	59,419.02	40,000.00	19,419.02
Contributions - in-kind	15,800.00	0.00	24,165.00	16,475.00	0.00	16,475.00
Legacies, Bequests & Trusts	1,149.23	20,000.00	1,933.03	26,176.90	130,000.00	(103,823.10)
United Way	15,066.55	5,600.00	6,291.63	58,651.96	54,300.00	4,351.96
Grants & Foundations	105,300.00	10,000.00	7,500.00	374,068.62	505,000.00	(130,931.38)
Grants/Foundations BF	0.00	0.00	10,000.00	0.00	0.00	0.00
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(255,000.00)	0.00	(255,000.00)
Grants/Fnd Pledge Adjust-BF	0.00	0.00	(10,000.00)	0.00	0.00	0.00
Charis House Clinic Support	0.00	416.67	0.00	0.00	3,333.36	(3,333.36)
Meal Outreach Program	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Store revenue	35,942.81	50,000.00	43,566.32	337,161.77	380,000.00	(42,838.23)
Baler revenue	9,601.10	4,200.00	577.20	32,630.02	33,600.00	(969.98)
Fund Raising Events	51,450.00	0.00	0.00	399,835.66	459,000.00	(59,164.34)
Events Hosted by Others	19,620.00	1,666.67	0.00	19,620.00	13,333.36	6,286.64
Misc Revenue/Expense	6.52	16.67	(365.55)	116.66	133.36	(16.70)
Memorial Gifts	1,238.35	1,250.00	1,735.00	9,166.05	10,000.00	(833.95)
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	500.00	0.00	500.00
Int/Div UBS Equity RM	1.41	0.83	0.60	5.74	6.64	(0.90)
Int Inc IAB Bank Saving	0.04	16.67	38.33	8.01	133.36	(125.35)
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.10	0.00	0.10
Int Inc Star Money Market-Cap	198.21	0.00	231.36	1,977.46	0.00	1,977.46
Real Gain/Loss UBS Equity RM	(257.70)	0.00	0.00	(257.70)	0.00	(257.70)
Contributions from Foundation	0.00	0.00	100,000.00	367,500.00	262,000.00	105,500.00
<b>Total Revenues</b>	<b>820,147.92</b>	<b>274,167.51</b>	<b>334,084.18</b>	<b>5,418,528.28</b>	<b>4,080,840.08</b>	<b>1,337,688.20</b>
<b>Expenditures</b>						
Salaries	229,966.25	215,384.62	189,307.85	1,810,744.70	1,830,769.27	20,024.57
Housing allowance	4,416.93	5,109.24	4,878.46	42,043.92	43,428.52	1,384.60
Telephone Allowance	45.00	0.00	0.00	327.50	0.00	(327.50)
Employee benefits	34,156.93	33,000.00	25,008.97	311,561.82	276,000.00	(35,561.82)
Employer FICA	15,785.25	16,476.93	13,105.19	125,987.18	140,053.89	14,066.71
Unemployment Compensation	2,733.00	666.67	2,199.00	4,981.97	5,333.36	351.39
Food and beverage	11,342.48	11,000.00	11,336.90	80,428.56	68,500.00	(11,928.56)
Major Meals	0.00	0.00	0.00	16,102.06	10,000.00	(6,102.06)
Special Meals	184.33	166.67	0.00	5,257.44	1,333.36	(3,924.08)
Kitchen supplies	2,210.37	1,666.67	3,289.75	17,647.66	13,333.36	(4,314.30)
Program Expenses	3,407.38	2,916.67	2,926.90	55,077.91	23,333.36	(31,744.55)
Child Care Supplies	172.73	583.33	112.69	1,571.28	4,666.64	3,095.36
Assist to indiv-health care	611.25	166.67	77.95	4,330.85	1,333.36	(2,997.49)
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	642.50	666.64	24.14
Sustenance Allowances	1,074.00	1,666.67	1,567.00	16,557.00	13,333.36	(3,223.64)
Vocational Incentive	0.00	2,500.00	0.00	5,050.00	20,000.00	14,950.00
Assist to indiv-miscellaneous	935.02	666.67	30.00	8,170.93	5,333.36	(2,837.57)
Interest and penalties	1,428.16	1,000.00	1,164.74	10,303.38	8,000.00	(2,303.38)
Professional fees	13,110.00	10,600.00	8,369.06	147,821.94	114,100.00	(33,721.94)
Branding/Marketing	23,419.02	10,000.00	7,065.83	79,540.73	75,000.00	(4,540.73)
Gift Certificates	26.87	0.00	0.00	360.46	0.00	(360.46)
Bank/Payroll/Credit Card Fees	4,583.12	3,750.00	3,393.72	41,931.04	30,000.00	(11,931.04)
Discount-Treasure House	415.07	0.00	0.00	415.07	0.00	(415.07)
Coupons-Treasure House	94.11	0.00	0.00	94.11	0.00	(94.11)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Office supplies	1,502.16	2,500.00	1,513.68	23,975.17	20,000.00	(3,975.17)
Telephone	1,205.26	1,583.33	1,517.32	11,284.55	12,666.64	1,382.09
Postage and Freight	764.30	1,833.34	1,256.53	11,352.30	14,666.72	3,314.42
Printing and publications	27.89	166.67	116.82	907.28	1,333.36	426.08
Membership dues	50.00	833.33	310.00	8,026.08	6,666.64	(1,359.44)
Continuing education	6,482.61	1,250.00	1,758.38	24,033.04	10,000.00	(14,033.04)
General Travel & Meals	5,664.49	1,250.00	367.13	15,192.54	10,000.00	(5,192.54)
Noncapitalized furn and equip	4,607.24	833.33	2,651.81	14,763.24	6,666.64	(8,096.60)
Insurance	5,235.28	4,166.67	5,731.49	41,217.45	33,333.36	(7,884.09)
Utilities	14,564.70	15,000.00	15,620.23	111,277.28	94,000.00	(17,277.28)
Building/Grounds Maintenance	13,946.17	15,000.00	22,077.44	135,962.98	107,000.00	(28,962.98)
Outside Rent-Storage	167.99	0.00	99.00	2,853.18	0.00	(2,853.18)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	58,000.00	58,000.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	3,508.00	14,032.00	14,032.00	0.00
Bailor Wire Purchases	(516.00)	0.00	0.00	0.00	0.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	4,969.66	19,878.64	19,878.64	0.00
Store Insurance - Coldwater	511.58	511.58	1,023.16	4,092.64	4,092.64	0.00
Cost of Goods Sold	104.09	0.00	0.00	12,280.01	0.00	(12,280.01)
Maintenance-equipment	2,954.79	1,600.00	1,683.77	17,321.70	13,900.00	(3,421.70)
Vehicle expense	5,034.08	3,200.00	3,972.58	30,332.68	29,400.00	(932.68)
Equipment Leases	255.00	0.00	272.50	2,027.12	0.00	(2,027.12)
Depreciation	24,286.06	25,000.00	23,732.87	192,844.72	200,000.00	7,155.28
Board Administration	0.00	0.00	0.00	9,990.62	10,000.00	9.38
Fund Raising	13,654.23	25,000.00	25,259.18	359,878.54	363,000.00	3,121.46
Fund Raising-Outside Groups	0.00	0.00	0.00	517.07	0.00	(517.07)
Capital Campaign Expenses	13,707.86	0.00	1,482.21	233,887.18	0.00	(233,887.18)
Pastor's Discretionary Fund	267.95	833.33	403.84	4,393.77	6,666.64	2,272.87
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
<b>Total Expenditures</b>	<u>476,083.83</u>	<u>429,454.55</u>	<u>393,161.61</u>	<u>4,154,180.29</u>	<u>3,719,821.76</u>	<u>(434,358.53)</u>
<b>Revenues in Excess of Expense</b>	<u>344,064.09</u>	<u>(155,287.04)</u>	<u>(59,077.43)</u>	<u>1,264,347.99</u>	<u>361,018.32</u>	<u>903,329.67</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	5,831.48	8,615.38	65,996.69	73,230.74
Employee benefits	979.23	1,320.00	10,641.97	11,040.00
Employer FICA	434.66	659.08	4,967.36	5,602.18
Unemployment Compensation	1,076.00	0.00	1,076.00	0.00
Kitchen supplies	0.00	0.00	263.63	0.00
Professional fees	0.00	0.00	2,845.81	0.00
Office supplies	1,118.48	1,600.00	9,998.92	12,800.00
Telephone	830.28	1,092.50	7,482.15	8,740.00
Postage and Freight	0.00	165.00	14.05	1,320.00
Noncapitalized furn and equip	4,607.24	541.67	13,713.14	4,333.36
Insurance	389.58	0.00	2,337.48	0.00
Utilities	11,093.10	12,600.00	86,765.48	78,960.00
Building/Grounds Maintenance	10,321.30	12,450.00	103,079.50	88,810.00
Outside Rent-Storage	105.99	0.00	985.71	0.00
Maintenance-equipment	2,202.49	1,520.00	14,331.56	13,205.00
Vehicle expense	4,176.07	2,432.00	23,930.22	22,344.00
Fund Raising	0.00	0.00	260.00	0.00
Pastor's Discretionary Fund	0.00	0.00	34.00	0.00
Total Expenditures	<u>43,165.90</u>	<u>42,995.63</u>	<u>348,723.67</u>	<u>320,385.28</u>
Grand Total	<u><u>43,165.90</u></u>	<u><u>42,995.63</u></u>	<u><u>348,723.67</u></u>	<u><u>320,385.28</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	124,166.62	124,923.08	987,137.76	1,061,846.18
Housing allowance	2,132.31	2,824.62	22,624.65	24,009.26
Employee benefits	21,200.38	19,140.00	171,705.88	160,080.00
Employer FICA	8,569.58	9,556.62	69,674.81	81,231.26
Unemployment Compensation	1,657.00	0.00	3,905.97	0.00
Food and beverage	11,342.48	11,000.00	80,428.56	68,500.00
Major Meals	0.00	0.00	16,102.06	10,000.00
Special Meals	184.33	0.00	4,059.09	0.00
Kitchen supplies	2,210.37	1,666.67	17,384.03	13,333.36
Program Expenses	3,542.65	2,916.67	55,902.08	23,333.36
Child Care Supplies	172.73	583.33	1,571.28	4,666.64
Assist to indiv-health care	611.25	166.67	4,936.04	1,333.36
Assist to Indiv Clinic 301/431	0.00	83.33	642.50	666.64
Sustenance Allowances	1,074.00	1,666.67	16,557.00	13,333.36
Vocational Incentive	0.00	2,500.00	5,050.00	20,000.00
Assist to indiv-miscellaneous	41.00	666.67	4,211.03	5,333.36
Interest and penalties	(107.36)	0.00	0.00	0.00
Professional fees	124.78	848.00	3,739.23	9,128.00
Branding/Marketing	(2,950.65)	0.00	0.00	0.00
Postage and Freight	293.08	0.00	607.41	0.00
Printing and publications	(293.08)	0.00	0.00	0.00
Membership dues	0.00	125.00	585.50	1,000.00
Continuing education	249.00	187.50	2,890.00	1,500.00
General Travel & Meals	0.00	125.00	909.76	1,000.00
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	1,012.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Fund Raising	80.55	0.00	80.55	0.00
Pastor's Discretionary Fund	125.37	333.33	1,105.97	2,666.64
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
<b>Total Expenditures</b>	<u>174,426.39</u>	<u>179,313.16</u>	<u>1,476,130.66</u>	<u>1,502,961.42</u>
<b>Grand Total</b>	<u>174,426.39</u>	<u>179,313.16</u>	<u>1,476,130.66</u>	<u>1,502,961.42</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	27,024.34	19,384.62	222,049.70	164,769.26
Employee benefits	3,490.73	2,970.00	23,267.08	24,840.00
Employer FICA	1,987.90	1,482.92	16,615.17	12,604.82
Unemployment Compensation	0.00	250.00	0.00	2,000.00
Professional fees	653.43	1,272.00	4,559.74	13,692.00
Branding/Marketing	(628.31)	3,243.24	24,329.03	24,324.30
Gift Certificates	26.87	0.00	360.46	0.00
Bank/Payroll/Credit Card Fees	1,091.57	833.33	8,101.07	6,666.64
Discount-Treasure House	415.07	0.00	415.07	0.00
Coupons-Treasure House	94.11	0.00	94.11	0.00
Office supplies	383.68	700.00	12,700.04	5,600.00
Telephone	374.98	490.83	3,802.40	3,926.64
Postage and Freight	0.00	91.67	212.89	733.36
General Travel & Meals	42.98	125.00	494.18	1,000.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	1,666.64
Insurance	640.20	500.00	4,940.23	4,000.00
Utilities	3,471.60	2,400.00	24,432.25	15,040.00
Building/Grounds Maintenance	3,519.87	2,550.00	32,849.25	18,190.00
Outside Rent-Storage	62.00	0.00	855.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	58,000.00	58,000.00
Store CAM charges - Coldwater	1,754.00	1,754.00	14,032.00	14,032.00
Bailor Wire Purchases	(516.00)	0.00	0.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	19,878.64	19,878.64
Store Insurance - Coldwater	511.58	511.58	4,092.64	4,092.64
Cost of Goods Sold	104.09	0.00	12,280.01	0.00
Maintenance-equipment	752.30	80.00	2,896.16	695.00
Vehicle expense	809.97	768.00	6,314.39	7,056.00
Equipment Leases	255.00	0.00	2,027.12	0.00
Depreciation	4,133.66	3,750.00	32,031.88	30,000.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
Total Expenditures	<u>60,190.45</u>	<u>53,100.35</u>	<u>534,062.31</u>	<u>432,807.94</u>
<b>Grand Total</b>	<u><u>60,190.45</u></u>	<u><u>53,100.35</u></u>	<u><u>534,062.31</u></u>	<u><u>432,807.94</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	72,943.81	62,461.54	535,560.55	530,923.09
Housing allowance	2,284.62	2,284.62	19,419.27	19,419.26
Telephone Allowance	45.00	0.00	327.50	0.00
Employee benefits	8,486.59	9,570.00	105,946.89	80,040.00
Employer FICA	4,793.11	4,778.31	34,729.84	40,615.63
Unemployment Compensation	0.00	416.67	0.00	3,333.36
Special Meals	0.00	166.67	1,198.35	1,333.36
Program Expenses	(135.27)	0.00	(824.17)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	894.02	0.00	3,959.90	0.00
Interest and penalties	1,535.52	1,000.00	10,303.38	8,000.00
Professional fees	12,331.79	8,480.00	136,677.16	91,280.00
Branding/Marketing	26,997.98	6,756.76	55,211.70	50,675.70
Bank/Payroll/Credit Card Fees	3,491.55	2,916.67	33,829.97	23,333.36
Office supplies	0.00	200.00	1,276.21	1,600.00
Postage and Freight	471.22	1,576.67	10,517.95	12,613.36
Printing and publications	320.97	166.67	907.28	1,333.36
Membership dues	50.00	708.33	7,440.58	5,666.64
Continuing education	6,233.61	1,062.50	21,143.04	8,500.00
General Travel & Meals	5,621.51	1,000.00	13,788.60	8,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	666.64
Insurance	4,205.50	3,666.67	33,764.74	29,333.36
Utilities	0.00	0.00	79.55	0.00
Building/Grounds Maintenance	105.00	0.00	105.00	0.00
Vehicle expense	48.04	0.00	88.07	0.00
Depreciation	20,152.40	21,250.00	160,812.84	170,000.00
Board Administration	0.00	0.00	9,990.62	10,000.00
Fund Raising	13,573.68	25,000.00	359,537.99	363,000.00
Fund Raising-Outside Groups	0.00	0.00	517.07	0.00
Capital Campaign Expenses	13,707.86	0.00	233,887.18	0.00
Pastor's Discretionary Fund	142.58	500.00	3,253.80	4,000.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
<b>Total Expenditures</b>	<u>198,301.09</u>	<u>154,045.41</u>	<u>1,795,263.65</u>	<u>1,463,667.12</u>
<b>Grand Total</b>	<u>198,301.09</u>	<u>154,045.41</u>	<u>1,795,263.65</u>	<u>1,463,667.12</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 2/28/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	29,556.42
1036	PNC Savings Account	250,988.90
1076	Ft Wayne Community Foundation	93,527.78
1084	PNC Investment	4,433,996.09
	Total Assets	<u>4,808,069.19</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	195,343.82
	Total Equity	<u>4,808,069.19</u>
	Total Liabilities and Equity	<u>4,808,069.19</u>

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

Monthly Statement of Revenues and Expenditures

From 2/1/2017 Through 2/28/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	600.13	0.00	600.13	6,415.23	0.00	6,415.23
Capital Campaign 2015	250,986.50	0.00	250,986.50	250,986.50	0.00	250,986.50
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	251,586.63	0.00	251,586.63	262,401.73	0.00	262,401.73
Interest	1,646.14	0.00	1,646.14	56,514.51	0.00	56,514.51
Appreciation	<u>91,263.58</u>	<u>0.00</u>	<u>91,263.58</u>	<u>243,987.58</u>	<u>0.00</u>	<u>243,987.58</u>
Total Income	<u>344,496.35</u>	<u>0.00</u>	<u>344,496.35</u>	<u>562,903.82</u>	<u>0.00</u>	<u>562,903.82</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>344,496.35</u>	<u>0.00</u>	<u>344,496.35</u>	<u>195,343.82</u>	<u>0.00</u>	<u>195,343.82</u>