

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 2/28/2018

	Current Year
Assets	
Cash	
Petty Cash	1,550.00
Religious fund account	274,470.91
IAB Saving Account	1,623.96
Treasure House Cash Checking	20,055.25
Well Fargo Saving	500.32
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,411,137.13
UBS Equity-RM	15,707.93
Charitable Trust	358,800.00
Total Cash	2,104,351.00
Accounts Receivable	
Pledge Receivable--Current	1,234,484.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	4,280,952.03
Accounts Receivable	4,442.28
Total Accounts Receivable	5,413,370.99
Prepaid Expenses	
Prepaid expenses	19,038.61
Inventory-T House Glenbrook	476.33
Total Prepaid Expenses	19,514.94
Fixed Assets	
Land	572,022.74
Land Not in Service	2,178,782.26
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(16,040.57)
A/D Building Improvement	(5,301.52)
A/D Buildings	(2,015,283.31)
Equipment	882,783.63
Lease Hold Improvement	258,012.08
A/D Equipment	(682,458.28)
A/D Leasehold Improvements	(59,606.57)
Vehicles	185,549.34
A/D Vechiles	(142,979.91)
Construction in Progress	92,500.00
Childrens Account	0.00
Total Fixed Assets	6,865,518.03
Total Assets	14,402,754.96
Liabilities	
Accounts Payable	
Accounts Payable	131,066.50
Accounts payable-Old	(410.33)
Account payable-accrued	4,494.61
Total Accounts Payable	135,150.78
Other Liabilities	
Sales tax collected	2,798.62
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 2/28/2018

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(636.62)
UNUM VOL LIFE	(388.89)
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	(251.94)
UW contr deduction	240.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	360.00
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>1,153,085.80</u>
Total Liabilities	<u>1,288,236.58</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,748,074.65
Temporarily restr net assets	5,621,242.59
Permanently restr net assets	284,515.00
Other	<u>3,460,664.86</u>
Total Net Assets	<u>13,114,497.10</u>
Total Net Assets	<u>13,114,497.10</u>
Total Liabilites and Net Assets	<u>14,402,733.68</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	116,631.36	167,000.00	131,763.39	1,880,888.65	2,753,000.00	(872,111.35)
Capital Campaign 2015	25.00	450,000.00	102,500.00	872,650.47	4,750,000.00	(3,877,349.53)
Capital Campaign Pled Adj. 15	0.00	0.00	300,000.00	2,765,000.00	0.00	2,765,000.00
Charis House-Operating	425.00	6,250.00	30,768.00	30,251.36	50,000.00	(19,748.64)
Contributions - in-kind	3,587.00	0.00	15,800.00	8,587.00	0.00	8,587.00
Legacies, Bequests & Trusts	50,299.23	0.00	1,149.23	89,411.67	0.00	89,411.67
United Way	14,541.75	16,000.00	15,066.55	60,268.65	62,400.00	(2,131.35)
Grants & Foundations	(4,226.15)	125,000.00	105,300.00	372,947.65	442,000.00	(69,052.35)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(82,500.00)	0.00	(82,500.00)
Meal Outreach Program	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
Store revenue	41,458.60	40,000.00	35,942.81	290,564.08	373,000.00	(82,435.92)
Baler revenue	6,376.64	4,200.00	9,601.10	46,721.63	33,200.00	13,521.63
Fund Raising Events	20,175.00	57,000.00	51,450.00	374,551.34	440,000.00	(65,448.66)
Events Hosted by Others	0.00	1,667.00	19,620.00	5,312.47	13,336.00	(8,023.53)
Misc Revenue/Expense	(666.89)	0.00	6.52	(79.63)	0.00	(79.63)
Memorial Gifts	730.00	1,250.00	1,238.35	8,225.00	10,000.00	(1,775.00)
(Gain)/loss on sale of f.asset	(761.55)	0.00	0.00	(1,265.53)	0.00	(1,265.53)
Int/Div UBS Equity RM	3.30	0.00	1.41	78.91	0.00	78.91
Int Inc IAB Bank Saving	0.01	0.00	0.04	0.21	0.00	0.21
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.10	0.00	0.10
Int Inc Star Money Market-Cap	281.08	0.00	198.21	2,283.57	0.00	2,283.57
Real Gain/Loss UBS Equity RM	580.15	0.00	(257.70)	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	249,459.54	868,367.00	820,147.92	7,300,397.65	9,308,436.00	(2,008,038.35)
Expenditures						
Salaries	207,362.60	225,673.77	229,966.25	1,774,971.50	1,918,227.04	143,255.54
Housing allowance	6,204.62	5,263.08	4,416.93	46,443.89	44,736.17	(1,707.72)
Telephone Allowance	45.00	0.00	45.00	382.50	0.00	(382.50)
Employee benefits	40,010.41	41,999.92	34,156.93	335,368.61	330,738.36	(4,630.25)
Employer FICA	14,216.85	17,264.00	15,785.25	122,969.84	146,744.01	23,774.17
Unemployment Compensation	892.96	500.00	2,733.00	8,700.96	4,000.00	(4,700.96)
Food and beverage	6,484.53	12,000.00	11,342.48	69,623.86	75,900.00	6,276.14
Major Meals	0.00	0.00	0.00	15,286.15	16,000.00	713.85
Special Meals	325.86	800.00	184.33	2,330.21	6,400.00	4,069.79
Kitchen supplies	836.69	2,083.00	2,210.37	18,939.76	16,664.00	(2,275.76)
Program Expenses	2,909.06	6,667.00	3,407.38	43,990.42	53,332.00	9,341.58
Child Care Supplies	35.93	250.00	172.73	884.24	2,000.00	1,115.76
Assist to indiv-health care	0.00	417.00	611.25	28.04	3,332.00	3,303.96
Assist to Indiv Clinic 301/431	56.78	83.33	0.00	396.42	666.64	270.22
Sustenance Allowances	2,100.00	2,500.00	1,074.00	15,305.00	20,000.00	4,695.00
Vocational Incentive	0.00	417.00	0.00	0.00	3,332.00	3,332.00
Assist to indiv-miscellaneous	389.25	1,000.00	935.02	1,762.64	8,000.00	6,237.36
Interest and penalties	158.71	1,333.00	1,428.16	15,888.08	10,664.00	(5,224.08)
Professional fees	7,190.60	25,000.00	13,110.00	149,269.88	130,000.00	(19,269.88)
Temporary Outside Services	0.00	7.00	0.00	7,607.25	28.00	(7,579.25)
Branding/Marketing	1,615.77	6,300.00	23,419.02	19,409.53	50,400.00	30,990.47
Gift Certificates	60.00	83.00	26.87	820.90	664.00	(156.90)
Bank/Payroll/Credit Card Fees	3,299.14	5,167.00	4,583.12	33,462.56	41,336.00	7,873.44
Discount-Treasure House	3,724.12	2,292.00	415.07	17,548.02	18,336.00	787.98
Coupons-Treasure House	(24.00)	917.00	94.11	1,998.55	7,336.00	5,337.45
Vouchers-Mission	1,214.00	0.00	0.00	2,655.00	0.00	(2,655.00)
Vouchers-Community	252.00	0.00	0.00	368.00	0.00	(368.00)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Office supplies	2,299.52	2,500.00	1,502.16	14,809.96	20,000.00	5,190.04
Telephone	1,248.54	1,458.00	1,205.26	9,147.01	11,664.00	2,516.99
Postage and Freight	951.91	1,333.00	764.30	6,460.50	10,664.00	4,203.50
Photography	46.78	0.00	0.00	46.78	0.00	(46.78)
Printing and publications	232.48	240.00	27.89	2,278.94	1,920.00	(358.94)
Membership Dues/Suscriptions	617.45	1,250.00	50.00	3,985.19	10,000.00	6,014.81
Continuing education	4,428.54	1,500.00	6,482.61	14,496.83	12,000.00	(2,496.83)
General Travel & Meals	1,619.99	1,500.00	5,664.49	11,058.92	12,000.00	941.08
Noncapitalized furn and equip	3,899.95	1,000.00	4,607.24	13,960.04	8,000.00	(5,960.04)
Insurance	3,532.96	6,667.00	5,235.28	44,046.34	53,336.00	9,289.66
Utilities	17,117.61	15,300.00	14,564.70	103,980.83	116,900.00	12,919.17
Building/Grounds Maintenance	14,097.26	15,468.75	13,946.17	121,831.03	110,343.75	(11,487.28)
Outside Rent-Storage	0.00	0.00	167.99	1,255.92	0.00	(1,255.92)
Store Rent-Coldwater	7,250.00	8,708.33	7,250.00	58,000.00	63,833.32	5,833.32
Store CAM charges - Coldwater	1,806.62	1,827.00	1,754.00	14,452.96	14,534.48	81.52
Bailor Wire Purchases	0.00	0.00	(516.00)	0.00	0.00	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	20,474.96	20,474.96	0.00
Store Insurance - Coldwater	526.93	535.00	511.58	4,215.44	4,247.72	32.28
Cost of Goods Sold	0.00	0.00	104.09	0.00	8,000.00	8,000.00
Maintenance-equipment	2,874.34	2,900.00	2,954.79	18,315.99	16,930.00	(1,385.99)
Vehicle expense	6,231.58	3,500.00	5,034.08	40,125.60	23,600.00	(16,525.60)
Equipment Leases	255.00	292.00	255.00	2,065.52	2,336.00	270.48
Depreciation	24,007.47	26,667.00	24,286.06	190,987.98	213,336.00	22,348.02
Spec events	23.84	0.00	0.00	3,963.87	0.00	(3,963.87)
Board Administration	0.00	0.00	0.00	12,289.47	11,000.00	(1,289.47)
Fund Raising	14,683.51	12,000.00	13,654.23	342,646.56	321,000.00	(21,646.56)
Fund Raising-Outside Groups	0.00	0.00	0.00	139.34	0.00	(139.34)
Capital Campaign Expenses	(220,920.99)	0.00	13,707.86	52,601.42	0.00	(52,601.42)
Pastor's Discretionary Fund	1,166.56	834.00	267.95	7,242.39	6,672.00	(570.39)
Special Events-Vol Staff	5,031.80	0.00	0.00	18,441.19	5,000.00	(13,441.19)
Total Expenditures	<u>194,949.90</u>	<u>466,056.55</u>	<u>476,083.83</u>	<u>3,839,732.79</u>	<u>3,986,628.45</u>	<u>146,895.66</u>
Revenues in Excess of Expense	<u>54,509.64</u>	<u>402,310.45</u>	<u>344,064.09</u>	<u>3,460,664.86</u>	<u>5,321,807.55</u>	<u>(1,861,142.69)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	10,940.87	8,787.38	85,865.13	74,692.74
Employee benefits	1,909.88	1,382.77	11,842.22	10,888.95
Employer FICA	812.25	672.23	6,420.99	5,713.96
Unemployment Compensation	82.00	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	44.75	0.00	659.08	0.00
Office supplies	1,247.62	1,600.00	11,242.38	12,800.00
Telephone	949.98	1,000.00	7,139.52	8,000.00
Postage and Freight	0.00	40.00	324.49	320.00
General Travel & Meals	0.00	0.00	23.98	0.00
Noncapitalized furn and equip	2,223.96	650.00	12,640.64	5,200.00
Insurance	0.00	400.00	389.58	3,200.00
Utilities	13,796.42	11,781.00	80,754.25	90,013.00
Building/Grounds Maintenance	11,136.25	12,839.06	94,156.39	91,585.31
Outside Rent-Storage	0.00	0.00	355.92	0.00
Maintenance-equipment	2,176.87	2,667.93	12,908.37	15,575.21
Vehicle expense	4,535.59	2,800.00	32,023.57	18,880.00
Pastor's Discretionary Fund	0.00	0.00	81.12	0.00
Total Expenditures	<u>49,856.44</u>	<u>44,620.37</u>	<u>357,156.28</u>	<u>336,869.17</u>
Grand Total	<u><u>49,856.44</u></u>	<u><u>44,620.37</u></u>	<u><u>357,156.28</u></u>	<u><u>336,869.17</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	117,169.67	123,662.62	1,026,078.29	1,051,132.26
Housing allowance	2,880.00	2,978.46	24,424.62	25,316.91
Employee benefits	24,304.93	23,095.58	186,240.02	181,871.65
Employer FICA	8,227.85	9,389.54	72,942.82	79,811.09
Unemployment Compensation	810.96	0.00	1,980.96	0.00
Food and beverage	6,484.53	12,000.00	69,623.86	75,900.00
Major Meals	0.00	0.00	15,286.15	16,000.00
Special Meals	315.57	800.00	2,319.92	6,400.00
Kitchen supplies	836.69	2,083.00	18,803.11	16,664.00
Program Expenses	3,022.32	6,667.00	44,751.82	53,332.00
Child Care Supplies	35.93	250.00	884.24	2,000.00
Assist to indiv-health care	0.00	417.00	28.04	3,332.00
Assist to Indiv Clinic 301/431	56.78	83.33	396.42	666.64
Sustenance Allowances	2,100.00	2,500.00	15,305.00	20,000.00
Vocational Incentive	0.00	417.00	0.00	3,332.00
Assist to indiv-miscellaneous	389.25	1,000.00	1,146.24	8,000.00
Professional fees	0.00	2,000.00	953.85	10,400.00
Office supplies	(309.67)	0.00	0.00	0.00
Postage and Freight	13.43	53.00	337.58	424.00
Printing and publications	103.86	0.00	103.86	0.00
Membership Dues/Suscriptions	105.00	187.50	829.00	1,500.00
Continuing education	0.00	667.00	2,036.00	5,336.00
General Travel & Meals	0.00	225.00	1,722.89	1,800.00
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	136.00	0.00	136.00	0.00
Vehicle expense	30.00	0.00	151.95	0.00
Pastor's Discretionary Fund	111.93	167.00	2,011.41	1,336.00
Special Events-Vol Staff	2,250.00	0.00	8,355.49	2,250.00
Total Expenditures	<u>169,075.03</u>	<u>188,643.03</u>	<u>1,499,381.99</u>	<u>1,566,804.55</u>
Grand Total	<u>169,075.03</u>	<u>188,643.03</u>	<u>1,499,381.99</u>	<u>1,566,804.55</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	20,504.82	20,159.31	152,804.93	171,354.13
Housing allowance	1,040.00	0.00	2,600.00	0.00
Employee benefits	(1,305.49)	3,751.83	16,351.48	29,544.68
Employer FICA	1,409.33	1,542.15	11,332.00	13,108.28
Unemployment Compensation	0.00	0.00	1,352.00	0.00
Professional fees	356.84	3,000.00	9,856.15	15,600.00
Temporary Outside Services	0.00	0.00	6,749.75	0.00
Branding/Marketing	771.93	1,077.63	2,731.71	8,621.04
Gift Certificates	60.00	83.00	820.90	664.00
Bank/Payroll/Credit Card Fees	962.11	1,137.00	7,751.80	9,096.00
Discount-Treasure House	3,724.12	2,292.00	17,548.02	18,336.00
Coupons-Treasure House	(24.00)	917.00	1,998.55	7,336.00
Vouchers-Mission	1,214.00	0.00	2,655.00	0.00
Vouchers-Community	252.00	0.00	368.00	0.00
Office supplies	1,361.57	700.00	3,252.08	5,600.00
Telephone	268.56	458.00	2,077.49	3,664.00
Postage and Freight	0.00	27.00	50.58	216.00
Membership Dues/Suscriptions	0.00	0.00	29.00	0.00
Continuing education	75.00	0.00	75.00	0.00
General Travel & Meals	9.68	0.00	540.93	0.00
Noncapitalized furn and equip	1,675.99	250.00	1,954.94	2,000.00
Insurance	636.57	867.00	7,765.79	6,936.00
Utilities	3,321.19	3,519.00	23,190.39	26,887.00
Building/Grounds Maintenance	2,961.01	2,629.69	26,276.69	18,758.44
Store Rent-Coldwater	7,250.00	8,708.33	58,000.00	63,833.32
Store CAM charges - Coldwater	1,806.62	1,827.00	14,452.96	14,534.48
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	20,474.96	20,474.96
Store Insurance - Coldwater	526.93	535.00	4,215.44	4,247.72
Cost of Goods Sold	0.00	0.00	0.00	8,000.00
Maintenance-equipment	561.47	174.02	4,526.77	1,015.93
Vehicle expense	1,366.39	700.00	6,608.63	4,720.00
Equipment Leases	255.00	292.00	2,065.52	2,336.00
Depreciation	4,107.55	4,250.00	32,624.01	34,000.00
Pastor's Discretionary Fund	54.63	0.00	54.63	0.00
Special Events-Vol Staff	1,000.00	0.00	3,655.96	1,000.00
Total Expenditures	<u>58,763.19</u>	<u>61,456.33</u>	<u>446,812.06</u>	<u>491,883.98</u>
Grand Total	<u>58,763.19</u>	<u>61,456.33</u>	<u>446,812.06</u>	<u>491,883.98</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	58,747.24	73,064.46	510,223.15	621,047.91
Housing allowance	2,284.62	2,284.62	19,419.27	19,419.26
Telephone Allowance	45.00	0.00	382.50	0.00
Employee benefits	15,101.09	13,769.74	120,934.89	108,433.08
Employer FICA	3,767.42	5,660.08	32,274.03	48,110.68
Unemployment Compensation	0.00	500.00	5,286.00	4,000.00
Special Meals	10.29	0.00	10.29	0.00
Program Expenses	(113.26)	0.00	(871.40)	0.00
Assist to indiv-miscellaneous	0.00	0.00	616.40	0.00
Interest and penalties	158.71	1,333.00	15,888.08	10,664.00
Professional fees	6,789.01	20,000.00	137,800.80	104,000.00
Temporary Outside Services	0.00	7.00	857.50	28.00
Branding/Marketing	843.84	5,222.37	16,677.82	41,778.96
Bank/Payroll/Credit Card Fees	2,337.03	4,030.00	25,710.76	32,240.00
Office supplies	0.00	200.00	315.50	1,600.00
Telephone	30.00	0.00	(70.00)	0.00
Postage and Freight	938.48	1,213.00	5,747.85	9,704.00
Photography	46.78	0.00	46.78	0.00
Printing and publications	128.62	240.00	2,175.08	1,920.00
Membership Dues/Suscriptions	512.45	1,062.50	3,127.19	8,500.00
Continuing education	4,353.54	833.00	12,385.83	6,664.00
General Travel & Meals	1,610.31	1,275.00	8,771.12	10,200.00
Noncapitalized furn and equip	0.00	100.00	(695.04)	800.00
Insurance	2,896.39	5,400.00	35,715.97	43,200.00
Utilities	0.00	0.00	36.19	0.00
Maintenance-equipment	0.00	58.05	744.85	338.86
Vehicle expense	299.60	0.00	1,341.45	0.00
Depreciation	19,899.92	22,417.00	158,363.97	179,336.00
Spec events	23.84	0.00	3,963.87	0.00
Board Administration	0.00	0.00	12,289.47	11,000.00
Fund Raising	14,683.51	12,000.00	342,646.56	321,000.00
Fund Raising-Outside Groups	0.00	0.00	139.34	0.00
Capital Campaign Expenses	(220,920.99)	0.00	52,601.42	0.00
Pastor's Discretionary Fund	1,000.00	667.00	5,095.23	5,336.00
Special Events-Vol Staff	1,781.80	0.00	6,429.74	1,750.00
Total Expenditures	<u>(82,744.76)</u>	<u>171,336.82</u>	<u>1,536,382.46</u>	<u>1,591,070.75</u>
Grand Total	<u>(82,744.76)</u>	<u>171,336.82</u>	<u>1,536,382.46</u>	<u>1,591,070.75</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 2/28/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	35,857.76
1036	PNC Savings Account	507,695.44
1076	Ft Wayne Community Foundation	103,885.05
1084	PNC Investment	4,312,164.08
	Total Assets	<u>4,959,602.33</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(237,460.58)
	Total Equity	<u>4,959,602.33</u>
	Total Liabilities and Equity	<u>4,959,602.33</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 2/1/2018 Through 2/28/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	6,067.34	0.00	6,067.34
Total Donations	0.00	0.00	0.00	6,067.34	0.00	6,067.34
Interest	2,012.93	0.00	2,012.93	52,786.33	0.00	52,786.33
Appreciation	(133,615.07)	0.00	(133,615.07)	280,225.75	0.00	280,225.75
Total Income	<u>(131,602.14)</u>	<u>0.00</u>	<u>(131,602.14)</u>	<u>339,079.42</u>	<u>0.00</u>	<u>339,079.42</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Net	<u><u>(131,602.14)</u></u>	<u><u>0.00</u></u>	<u><u>(131,602.14)</u></u>	<u><u>(237,460.58)</u></u>	<u><u>0.00</u></u>	<u><u>(237,460.58)</u></u>