

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 2/28/2019

	Current Year
<b>Assets</b>	
Cash	
Petty Cash	1,717.99
Religious fund account	445,133.00
First Merchan Saving Acct(IAB)	1,624.08
Treasure House Cash Check-Star	79,320.06
Flagstar Saving	500.47
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	3,861,063.71
UBS Equity-RM	15,755.77
Charitable Trust	365,600.00
Total Cash	4,791,220.58
Accounts Receivable	
Pledge Receivable--Current	1,956,813.87
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	4,288,802.02
Accounts Receivable	4,041.47
Total Accounts Receivable	6,029,682.71
Prepaid Expenses	
Prepaid expenses	27,407.07
Inventory-T House Glenbrook	0.00
Total Prepaid Expenses	27,407.07
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	(22,690.22)
A/D Building Improvement	(18,028.86)
A/D Buildings	(2,161,140.14)
Equipment	887,981.48
Lease Hold Improvement	265,512.08
A/D Equipment	(723,565.35)
A/D Leasehold Improvements	(88,953.12)
Vehicles	181,083.34
A/D Vechiles	(153,687.62)
Construction in Progress	6,051.00
Childrens Account	0.00
Total Fixed Assets	7,081,128.61
Total Assets	17,929,438.97
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	46,512.27
Accounts payable-Old	(820.66)
Account payable-accrued	(2,234.41)
Total Accounts Payable	43,457.20
Other Liabilities	
Sales tax collected	3,651.96
Construction Loan-404 E. Washi	0.00
PNC Loan-Charis House	990,000.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 2/28/2019

	<u>Current Year</u>
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(586.50)
UNUM VOL LIFE	398.85
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	423.04
Delta/UNUM Dental	8.62
403(b) deduction	(12.04)
UW contr deduction	800.00
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	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,163,336.73</u>
Total Liabilities	<u>1,206,793.93</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,757,063.87
Temporarily restr net assets	9,471,331.89
Permanently restr net assets	306,915.00
Other	<u>3,187,334.28</u>
Total Net Assets	<u>16,722,645.04</u>
Total Net Assets	<u>16,722,645.04</u>
Total Liabilites and Net Assets	<u>17,929,438.97</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 2/1/2019 Through 2/28/2019

	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	121,974.76	142,000.00	116,631.36	2,181,373.80	2,295,000.00	(113,626.20)
Capital Campaign 2015	0.00	100,000.00	25.00	1,977,080.00	4,200,000.00	(2,222,920.00)
Capital Campaign Pled Adj. 15	649,994.91	0.00	0.00	1,399,494.91	(360,000.00)	1,759,494.91
Charis House-Operating	1,026.00	3,700.00	425.00	34,847.29	29,600.00	5,247.29
Contributions - in-kind	0.00	0.00	3,587.00	2,634.00	0.00	2,634.00
Legacies, Bequests & Trusts	823.28	0.00	50,299.23	80,892.12	0.00	80,892.12
United Way	7,111.60	14,500.00	14,541.75	38,705.67	60,300.00	(21,594.33)
Grants & Foundations	48,832.93	0.00	(4,226.15)	556,029.18	648,000.00	(91,970.82)
Grants/Fnd Pledge Adjust	(50,000.00)	0.00	0.00	(150,000.00)	0.00	(150,000.00)
Store revenue	54,367.67	47,960.00	41,458.60	385,684.00	335,755.00	49,929.00
Baler revenue	6,312.44	5,800.00	6,376.64	59,032.77	46,400.00	12,632.77
Fund Raising Events	15,370.00	30,000.00	20,175.00	295,307.11	392,000.00	(96,692.89)
Events Hosted by Others	0.00	0.00	0.00	12,279.00	5,000.00	7,279.00
Misc Revenue/Expense	24.50	0.00	(666.89)	1,949.56	0.00	1,949.56
Memorial Gifts	2,525.69	1,583.33	730.00	13,004.69	12,666.64	338.05
Gain/loss on sale of asset	0.00	0.00	(761.55)	1,000.00	0.00	1,000.00
Int/Div UBS Equity RM	4.50	0.00	3.30	34.64	0.00	34.64
Int Inc First Merc Bank Saving	0.01	0.00	0.01	0.08	0.00	0.08
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.10	0.00	0.10
Int Inc Star Money Market-Cap	5,010.72	0.00	281.08	18,485.54	0.00	18,485.54
Real Gain/Loss UBS Equity RM	0.00	0.00	580.15	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	0.00	450,000.00	450,000.00	0.00
<b>Total Revenues</b>	<b>863,379.02</b>	<b>345,543.33</b>	<b>249,459.54</b>	<b>7,357,834.46</b>	<b>8,114,721.64</b>	<b>(756,887.18)</b>
<b>Expenditures</b>						
Salaries	226,117.51	235,990.27	207,362.60	1,922,792.38	2,027,012.51	104,220.13
Housing allowance	6,587.70	5,263.08	6,204.62	55,283.91	44,736.17	(10,547.74)
Telephone Allowance	45.00	48.75	45.00	382.50	390.00	7.50
Employee benefits	46,897.04	42,000.00	40,010.41	381,724.71	359,299.99	(22,424.72)
Employer FICA	15,407.86	18,556.94	14,216.85	130,410.54	158,554.57	28,144.03
Unemployment Compensation	620.00	833.00	892.96	2,168.00	6,664.00	4,496.00
Food and beverage	8,200.03	6,650.00	6,484.53	85,184.50	71,300.00	(13,884.50)
Major Meals	0.00	0.00	0.00	18,825.73	15,450.00	(3,375.73)
Special Meals	174.84	330.00	325.86	2,947.95	2,385.00	(562.95)
Kitchen supplies	3,722.67	2,083.33	836.69	22,189.60	16,666.64	(5,522.96)
Program Expenses	5,435.71	4,166.67	2,909.06	60,340.34	33,333.36	(27,006.98)
Child Care Supplies	118.16	166.67	35.93	1,199.02	1,333.36	134.34
Assist to indiv-health care	0.00	166.67	0.00	100.84	1,333.36	1,232.52
Assist to Indiv Clinic 301/431	130.17	0.00	56.78	208.73	0.00	(208.73)
Sustenance Allowances	2,325.00	2,083.33	2,100.00	15,822.00	16,666.64	844.64
Assist to indiv-miscellaneous	(2,022.64)	0.00	389.25	1,266.64	0.00	(1,266.64)
Interest and penalties	1,858.42	2,500.00	158.71	24,123.21	20,000.00	(4,123.21)
Professional fees	10,480.63	10,000.00	7,190.60	141,849.06	139,000.00	(2,849.06)
Temporary Outside Services	0.00	0.00	0.00	309.49	0.00	(309.49)
Branding/Marketing	7,527.90	4,450.00	1,615.77	37,666.45	35,600.00	(2,066.45)
Gift Certificates	6.42	0.00	60.00	984.83	0.00	(984.83)
Bank/Payroll/Credit Card Fees	2,450.32	3,400.00	3,299.14	32,872.42	34,300.00	1,427.58
Discount-Treasure House	3,284.88	2,640.00	3,724.12	21,248.99	18,420.00	(2,828.99)
Coupons-Treasure House	0.00	166.67	(24.00)	87.00	1,333.36	1,246.36
Vouchers-Mission-Treasure Hous	2,129.00	1,000.00	1,214.00	18,603.10	8,000.00	(10,603.10)
Vouchers-Community-Treasure Ho	0.00	100.00	252.00	75.00	800.00	725.00
Office supplies	1,896.06	1,666.67	2,299.52	13,923.55	13,333.36	(590.19)
Telephone	1,097.39	1,166.67	1,248.54	8,841.44	9,333.36	491.92

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Postage and Freight	498.48	850.00	951.91	8,920.81	6,800.00	(2,120.81)
Photography	0.00	0.00	46.78	0.00	0.00	0.00
Printing and publications	96.87	266.67	232.48	1,109.08	2,133.36	1,024.28
Membership Dues/Suscriptions	189.00	666.67	617.45	5,246.80	5,333.36	86.56
Continuing education	357.74	2,000.00	4,428.54	19,538.97	16,000.00	(3,538.97)
General Travel & Meals	2,244.51	1,666.67	1,619.99	21,280.20	13,333.36	(7,946.84)
Noncapitalized furn and equip	2,017.97	1,666.66	3,899.95	15,936.62	13,333.28	(2,603.34)
Insurance	4,338.80	6,000.00	3,532.96	38,216.99	48,000.00	9,783.01
Utilities	14,198.12	17,500.00	17,117.61	106,124.76	106,300.00	175.24
Building/Grounds Maintenance	18,458.94	13,493.69	14,097.26	146,672.46	116,614.88	(30,057.58)
Outside Rent-Storage	100.00	0.00	0.00	1,265.99	0.00	(1,265.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	58,000.00	58,000.00	0.00
Store CAM charges - Coldwater	806.62	806.62	1,806.62	6,452.96	6,452.96	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	20,474.96	20,474.96	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	4,215.44	4,215.44	0.00
Cost of Goods Sold	0.00	0.00	0.00	100.00	0.00	(100.00)
Maintenance-equipment	1,212.68	2,475.92	2,874.34	14,950.41	15,777.18	826.77
Vehicle expense	4,678.66	4,467.19	6,231.58	41,461.51	28,764.54	(12,696.97)
Equipemnt Leases	274.75	241.67	255.00	2,128.37	1,933.36	(195.01)
Depreciation	24,287.29	24,166.66	24,007.47	198,033.00	193,333.28	(4,699.72)
Spec events	0.00	0.00	23.84	0.00	0.00	0.00
Board Administration	0.00	0.00	0.00	13,417.62	11,000.00	(2,417.62)
Fund Raising	9,219.84	14,000.00	14,683.51	246,022.86	317,160.00	71,137.14
Capital Campaign Expenses	13,464.64	0.00	(220,920.99)	177,493.32	0.00	(177,493.32)
Pastor's Discretionary Fund	209.94	916.66	1,166.56	11,329.94	7,333.28	(3,996.66)
Special Events-Vol Staff	(314.20)	4,479.77	5,031.80	11,664.18	16,418.05	4,753.87
Total Expenditures	<u>451,167.02</u>	<u>451,429.87</u>	<u>194,949.90</u>	<u>4,171,489.18</u>	<u>4,043,956.97</u>	<u>(127,532.21)</u>
Revenues in Excess of Expense	<u>412,212.00</u>	<u>(105,886.54)</u>	<u>54,509.64</u>	<u>3,186,345.28</u>	<u>4,070,764.67</u>	<u>(884,419.39)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,560.34	11,280.35	98,881.84	97,708.52
Employee benefits	2,081.24	1,534.36	22,818.32	13,126.05
Employer FICA	843.87	862.95	7,154.75	7,474.72
Kitchen supplies	0.00	0.00	339.00	0.00
Program Expenses	37.96	0.00	37.96	0.00
Interest and penalties	44.12	0.00	44.12	0.00
Professional fees	0.00	0.00	(19.25)	0.00
Office supplies	1,064.64	1,166.67	7,220.82	9,333.36
Telephone	807.29	910.00	6,589.34	7,280.00
Postage and Freight	225.56	34.00	990.94	272.00
General Travel & Meals	0.00	0.00	8.80	0.00
Noncapitalized furn and equip	1,417.97	1,333.33	9,413.38	10,666.64
Insurance	0.00	0.00	(759.96)	0.00
Utilities	10,634.82	13,650.00	81,847.24	82,914.00
Building/Grounds Maintenance	15,499.90	10,525.08	112,294.28	90,959.60
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	921.19	1,807.42	10,794.33	11,517.34
Vehicle expense	4,314.81	3,663.09	30,482.44	23,586.91
Equipment Leases	0.00	0.00	36.11	0.00
Total Expenditures	<u>49,453.71</u>	<u>46,767.25</u>	<u>388,592.45</u>	<u>354,839.14</u>
Grand Total	<u><u>49,453.71</u></u>	<u><u>46,767.25</u></u>	<u><u>388,592.45</u></u>	<u><u>354,839.14</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	130,747.72	132,966.14	1,077,300.40	1,138,835.70
Housing allowance	4,303.08	2,978.46	35,864.64	25,316.91
Employee benefits	24,832.17	23,373.08	196,826.69	199,951.15
Employer FICA	9,220.26	10,171.91	75,807.05	87,120.93
Unemployment Compensation	0.00	0.00	180.00	0.00
Food and beverage	8,200.03	6,650.00	85,184.50	71,300.00
Major Meals	0.00	0.00	18,825.73	15,450.00
Special Meals	174.84	330.00	2,947.95	2,385.00
Kitchen supplies	3,722.67	2,083.33	21,850.60	16,666.64
Program Expenses	5,516.67	4,166.67	47,813.28	33,333.36
Child Care Supplies	118.16	166.67	1,149.02	1,333.36
Assist to indiv-health care	0.00	166.67	100.84	1,333.36
Assist to Indiv Clinic 301/431	130.17	0.00	208.73	0.00
Sustenance Allowances	2,325.00	2,083.33	15,822.00	16,666.64
Assist to indiv-miscellaneous	74.50	0.00	623.13	0.00
Professional fees	2,479.26	777.78	23,409.51	10,811.13
Postage and Freight	0.00	34.00	62.82	272.00
Printing and publications	7.24	0.00	340.60	0.00
Membership Dues/Suscriptions	0.00	166.67	634.52	1,333.36
Continuing education	0.00	500.00	1,318.08	4,000.00
General Travel & Meals	123.48	300.00	5,279.31	2,400.00
Noncapitalized furn and equip	0.00	0.00	599.96	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	134.94	59.46	1,166.16
Vehicle expense	0.00	0.00	9.00	0.00
Fund Raising	0.00	0.00	349.32	0.00
Pastor's Discretionary Fund	209.94	208.33	2,012.64	1,666.64
Special Events-Vol Staff	0.00	2,015.90	4,332.54	7,388.13
Total Expenditures	<u>192,185.19</u>	<u>189,273.88</u>	<u>1,619,087.32</u>	<u>1,638,730.47</u>
Grand Total	<u>192,185.19</u>	<u>189,273.88</u>	<u>1,619,087.32</u>	<u>1,638,730.47</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	22,498.13	22,259.49	176,516.82	190,273.13
Telephone Allowance	20.00	0.00	40.00	0.00
Employee benefits	5,573.38	1,987.51	34,856.35	17,002.66
Employer FICA	1,524.61	1,702.85	12,469.28	14,555.89
Unemployment Compensation	620.00	166.60	1,988.00	1,332.80
Professional fees	142.08	0.00	5,107.27	0.00
Temporary Outside Services	0.00	0.00	309.49	0.00
Branding/Marketing	0.00	0.00	6,736.21	0.00
Gift Certificates	6.42	0.00	984.83	0.00
Bank/Payroll/Credit Card Fees	905.80	1,156.00	9,545.82	11,662.00
Discount-Treasure House	3,284.88	2,640.00	21,248.99	18,420.00
Coupons-Treasure House	0.00	166.67	87.00	1,333.36
Vouchers-Mission-Treasure Hous	0.00	1,000.00	16,474.10	8,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	800.00
Office supplies	831.42	416.67	5,541.67	3,333.36
Telephone	290.10	256.67	2,252.10	2,053.36
Postage and Freight	86.32	34.00	359.05	272.00
Membership Dues/Suscriptions	0.00	0.00	46.00	0.00
Continuing education	319.25	0.00	319.25	0.00
General Travel & Meals	31.49	100.00	800.15	800.00
Noncapitalized furn and equip	600.00	333.33	5,923.28	2,666.64
Insurance	599.22	1,620.00	5,233.52	12,960.00
Utilities	3,563.30	3,850.00	24,277.52	23,386.00
Building/Grounds Maintenance	2,959.04	2,833.67	34,207.44	24,489.12
Outside Rent-Storage	100.00	0.00	848.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	58,000.00	58,000.00
Store CAM charges - Coldwater	806.62	806.62	6,452.96	6,452.96
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	20,474.96	20,474.96
Store Insurance - Coldwater	526.93	526.93	4,215.44	4,215.44
Cost of Goods Sold	0.00	0.00	100.00	0.00
Maintenance-equipment	135.49	519.94	3,045.03	3,313.20
Vehicle expense	363.85	670.08	9,081.91	4,314.68
Equipment Leases	274.75	241.67	2,092.26	1,933.36
Depreciation	4,444.91	4,108.33	35,063.12	32,866.64
Special Events-Vol Staff	0.00	895.95	1,925.57	3,283.60
<b>Total Expenditures</b>	<u>60,317.36</u>	<u>58,202.35</u>	<u>506,698.39</u>	<u>468,195.16</u>
<b>Grand Total</b>	<u>60,317.36</u>	<u>58,202.35</u>	<u>506,698.39</u>	<u>468,195.16</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 2/1/2019 Through 2/28/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	61,311.32	69,484.29	570,093.32	600,195.16
Housing allowance	2,284.62	2,284.62	19,419.27	19,419.26
Telephone Allowance	25.00	48.75	342.50	390.00
Employee benefits	14,410.25	15,105.05	127,223.35	129,220.13
Employer FICA	3,819.12	5,819.23	34,979.46	49,403.03
Unemployment Compensation	0.00	666.40	0.00	5,331.20
Program Expenses	(118.92)	0.00	12,489.10	0.00
Child Care Supplies	0.00	0.00	50.00	0.00
Assist to indiv-miscellaneous	(2,097.14)	0.00	643.51	0.00
Interest and penalties	1,814.30	2,500.00	24,079.09	20,000.00
Professional fees	7,859.29	9,222.22	113,351.53	128,188.87
Branding/Marketing	7,527.90	4,450.00	30,930.24	35,600.00
Bank/Payroll/Credit Card Fees	1,544.52	2,244.00	23,326.60	22,638.00
Vouchers-Mission-Treasure Hous	2,129.00	0.00	2,129.00	0.00
Office supplies	0.00	83.33	1,161.06	666.64
Postage and Freight	186.60	748.00	7,508.00	5,984.00
Printing and publications	89.63	266.67	768.48	2,133.36
Membership Dues/Suscriptions	189.00	500.00	4,566.28	4,000.00
Continuing education	38.49	1,500.00	17,901.64	12,000.00
General Travel & Meals	2,089.54	1,266.67	15,191.94	10,133.36
Insurance	3,739.58	4,380.00	33,568.43	35,040.00
Building/Grounds Maintenance	0.00	0.00	111.28	0.00
Maintenance-equipment	156.00	148.56	1,111.05	946.64
Vehicle expense	0.00	134.02	1,888.16	862.95
Depreciation	19,842.38	20,058.33	162,969.88	160,466.64
Board Administration	0.00	0.00	13,417.62	11,000.00
Fund Raising	9,219.84	14,000.00	245,673.54	317,160.00
Capital Campaign Expenses	13,464.64	0.00	177,493.32	0.00
Pastor's Discretionary Fund	0.00	708.33	9,317.30	5,666.64
Special Events-Vol Staff	(314.20)	1,567.92	5,406.07	5,746.32
Total Expenditures	<u>149,210.76</u>	<u>157,186.39</u>	<u>1,657,111.02</u>	<u>1,582,192.20</u>
Grand Total	<u>149,210.76</u>	<u>157,186.39</u>	<u>1,657,111.02</u>	<u>1,582,192.20</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 2/28/2019

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	38,839.43
1036	PNC Savings Account-Capital	511,839.20
1076	Ft Wayne Community Foundation	105,887.50
1084	PNC Investment	3,872,271.60
	Total Assets	<u>4,528,837.73</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(409,038.59)
	Total Equity	<u>4,528,837.73</u>
	Total Liabilities and Equity	<u>4,528,837.73</u>

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

Monthly Statement of Revenues and Expenditures

From 2/1/2019 Through 2/28/2019

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>341.51</u>	<u>0.00</u>	<u>341.51</u>	<u>1,712.84</u>	<u>0.00</u>	<u>1,712.84</u>
Total Donations	<u>341.51</u>	<u>0.00</u>	<u>341.51</u>	<u>1,712.84</u>	<u>0.00</u>	<u>1,712.84</u>
Interest	<u>2,981.13</u>	<u>0.00</u>	<u>2,981.13</u>	<u>86,441.45</u>	<u>0.00</u>	<u>86,441.45</u>
Appreciation	<u>75,631.67</u>	<u>0.00</u>	<u>75,631.67</u>	<u>(47,132.88)</u>	<u>0.00</u>	<u>(47,132.88)</u>
Total Income	<u>78,954.31</u>	<u>0.00</u>	<u>78,954.31</u>	<u>41,021.41</u>	<u>0.00</u>	<u>41,021.41</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>78,954.31</u>	<u>0.00</u>	<u>78,954.31</u>	<u>(409,038.59)</u>	<u>0.00</u>	<u>(409,038.59)</u>