

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 1/31/2018

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	1,550.00
Religious fund account	405,191.94
IAB Saving Account	1,623.95
Treasure House Cash Checking	25,873.27
Well Fargo Saving	500.31
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,890,305.90
UBS Equity-RM	15,124.48
Charitable Trust	<u>358,800.00</u>
Total Cash	2,719,475.35
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	<u>4,846.14</u>
Total Accounts Receivable	5,413,774.85
Prepaid Expenses	
Prepaid expenses	10,226.20
Inventory-T House Glenbrook	<u>476.33</u>
Total Prepaid Expenses	10,702.53
Fixed Assets	
Land	572,022.74
Land Not in Service	1,471,654.00
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(15,380.25)
A/D Building Improvement	(5,031.08)
A/D Buildings	(2,003,114.79)
Equipment	882,783.63
Lease Hold Improvement	258,012.08
A/D Equipment	(675,089.20)
A/D Leasehold Improvements	(57,217.57)
Vehicles	184,454.65
A/D Vechiles	(143,560.56)
Construction in Progress	46,250.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>6,133,321.79</u>
Total Assets	<u><u>14,277,274.52</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	76,565.23
Accounts payable-Old	(410.33)
Account payable-accrued	<u>(12,142.92)</u>
Total Accounts Payable	64,011.98
Other Liabilities	
Sales tax collected	2,548.62
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 1/31/2018

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(194.43)
UNUM VOL LIFE	(343.53)
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	(251.94)
UW contr deduction	120.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	120.00
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>1,152,963.35</u>
Total Liabilities	<u>1,216,975.33</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>3,406,445.67</u>
Total Net Assets	<u>13,060,277.91</u>
Total Net Assets	<u>13,060,277.91</u>
Total Liabilites and Net Assets	<u>14,277,253.24</u>

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

	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	115,513.69	160,000.00	125,634.61	1,764,257.29	2,586,000.00	(821,742.71)
Capital Campaign 2015	501,100.00	450,000.00	1,161,350.00	872,625.47	4,300,000.00	(3,427,374.53)
Capital Campaign Pled Adj. 15	(500,000.00)	0.00	(1,195,000.00)	2,765,000.00	0.00	2,765,000.00
Charis House-Operating	2,000.00	6,250.00	2,056.51	29,826.36	43,750.00	(13,923.64)
Contributions - in-kind	0.00	0.00	(382.00)	5,000.00	0.00	5,000.00
Legacies, Bequests & Trusts	100.00	0.00	535.66	39,112.44	0.00	39,112.44
United Way	4,180.67	4,500.00	4,166.67	45,726.90	46,400.00	(673.10)
Grants & Foundations	(788.26)	0.00	0.00	377,173.80	317,000.00	60,173.80
Grants/Fnd Pledge Adjust	0.00	0.00	(65,000.00)	(82,500.00)	0.00	(82,500.00)
Meal Outreach Program	0.00	5,000.00	0.00	0.00	5,000.00	(5,000.00)
Store revenue	37,988.52	47,000.00	42,779.23	249,105.48	333,000.00	(83,894.52)
Baler revenue	7,256.62	4,200.00	211.56	40,344.99	29,000.00	11,344.99
Fund Raising Events	10,000.00	52,000.00	47,085.00	354,376.34	383,000.00	(28,623.66)
Events Hosted by Others	0.00	1,667.00	0.00	5,312.47	11,669.00	(6,356.53)
Misc Revenue/Expense	45.83	0.00	20.61	587.26	0.00	587.26
Memorial Gifts	795.00	1,250.00	888.00	7,495.00	8,750.00	(1,255.00)
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	(503.98)	0.00	(503.98)
Int/Div UBS Equity RM	3.38	0.00	1.04	75.61	0.00	75.61
Int Inc IAB Bank Saving	0.01	0.00	0.04	0.20	0.00	0.20
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.09	0.00	0.09
Int Inc Star Money Market-Cap	342.08	0.00	211.45	2,002.49	0.00	2,002.49
Real Gain/Loss UBS Equity RM	(91.66)	0.00	0.00	(580.10)	0.00	(580.10)
Contributions from Foundation	0.00	0.00	0.00	576,500.00	376,500.00	200,000.00
<b>Total Revenues</b>	<b>178,445.89</b>	<b>731,867.00</b>	<b>124,558.39</b>	<b>7,050,938.11</b>	<b>8,440,069.00</b>	<b>(1,389,130.89)</b>
<b>Expenditures</b>						
Salaries	207,087.13	225,673.77	212,932.86	1,567,608.90	1,692,553.27	124,944.37
Housing allowance	6,204.62	5,263.08	4,416.93	40,239.27	39,473.09	(766.18)
Telephone Allowance	45.00	0.00	45.00	337.50	0.00	(337.50)
Employee benefits	43,744.92	41,999.92	41,991.54	295,358.20	288,738.44	(6,619.76)
Employer FICA	14,199.69	17,264.00	14,706.21	108,752.99	129,480.01	20,727.02
Unemployment Compensation	1,170.00	500.00	120.00	7,808.00	3,500.00	(4,308.00)
Food and beverage	9,842.82	12,600.00	8,290.52	63,139.33	63,900.00	760.67
Major Meals	0.00	0.00	849.66	15,286.15	16,000.00	713.85
Special Meals	319.28	800.00	536.59	2,004.35	5,600.00	3,595.65
Kitchen supplies	2,886.36	2,083.00	2,879.67	18,103.07	14,581.00	(3,522.07)
Program Expenses	11,310.84	6,667.00	9,625.02	41,081.36	46,665.00	5,583.64
Child Care Supplies	13.16	250.00	0.00	848.31	1,750.00	901.69
Assist to indiv-health care	24.04	417.00	627.28	28.04	2,915.00	2,886.96
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	339.64	583.31	243.67
Sustenance Allowances	1,815.00	2,500.00	2,220.00	13,205.00	17,500.00	4,295.00
Vocational Incentive	0.00	417.00	0.00	0.00	2,915.00	2,915.00
Assist to indiv-miscellaneous	945.50	1,000.00	3,624.00	1,373.39	7,000.00	5,626.61
Interest and penalties	2,749.35	1,333.00	1,500.33	15,729.37	9,331.00	(6,398.37)
Professional fees	15,914.01	11,600.00	12,379.38	142,079.28	105,000.00	(37,079.28)
Temporary Outside Services	2,361.36	6.00	0.00	7,607.25	21.00	(7,586.25)
Branding/Marketing	621.78	6,300.00	4,492.63	17,793.76	44,100.00	26,306.24
Gift Certificates	134.98	83.00	25.68	760.90	581.00	(179.90)
Bank/Payroll/Credit Card Fees	6,029.93	5,167.00	7,406.74	30,163.42	36,169.00	6,005.58
Discount-Treasure House	2,552.59	2,292.00	0.00	13,823.90	16,044.00	2,220.10
Coupons-Treasure House	(19.98)	917.00	0.00	2,022.55	6,419.00	4,396.45
Vouchers-Mission	1,441.00	0.00	0.00	1,441.00	0.00	(1,441.00)
Vouchers-Community	116.00	0.00	0.00	116.00	0.00	(116.00)

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

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Office supplies	1,469.51	2,500.00	2,466.77	12,510.44	17,500.00	4,989.56
Telephone	1,050.25	1,458.00	1,414.85	7,898.47	10,206.00	2,307.53
Postage and Freight	993.63	1,333.00	1,686.28	5,508.59	9,331.00	3,822.41
Printing and publications	6.68	240.00	22.97	2,046.46	1,680.00	(366.46)
Membership Dues/Suscriptions	1,075.34	1,250.00	562.05	3,367.74	8,750.00	5,382.26
Continuing education	803.97	1,500.00	1,711.68	10,068.29	10,500.00	431.71
General Travel & Meals	1,730.89	1,500.00	693.82	9,438.93	10,500.00	1,061.07
Noncapitalized furn and equip	1,455.62	1,000.00	1,065.63	10,060.09	7,000.00	(3,060.09)
Insurance	4,548.42	6,667.00	5,985.28	40,513.38	46,669.00	6,155.62
Utilities	15,098.83	18,800.00	17,884.84	86,863.22	101,600.00	14,736.78
Building/Grounds Maintenance	20,306.19	15,468.75	18,759.89	107,733.77	94,875.00	(12,858.77)
Outside Rent-Storage	0.00	0.00	205.99	1,255.92	0.00	(1,255.92)
Store Rent-Coldwater	7,250.00	8,708.33	7,250.00	50,750.00	55,124.99	4,374.99
Store CAM charges - Coldwater	1,806.62	1,827.00	1,754.00	12,646.34	12,707.48	61.14
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	17,915.59	17,915.59	0.00
Store Insurance - Coldwater	526.93	535.00	511.58	3,688.51	3,712.72	24.21
Cost of Goods Sold	0.00	2,000.00	0.00	0.00	8,000.00	8,000.00
Maintenance-equipment	1,226.37	2,500.00	2,535.71	15,151.20	14,030.00	(1,121.20)
Vehicle expense	3,120.43	2,200.00	2,834.57	33,894.02	20,100.00	(13,794.02)
Equipment Leases	261.38	292.00	255.00	1,810.52	2,044.00	233.48
Depreciation	23,951.22	26,667.00	24,204.21	166,980.51	186,669.00	19,688.49
Spec events	0.00	0.00	0.00	3,940.03	0.00	(3,940.03)
Board Administration	0.00	0.00	0.00	12,289.47	11,000.00	(1,289.47)
Fund Raising	28,907.13	17,000.00	19,448.16	327,963.05	309,000.00	(18,963.05)
Fund Raising-Outside Groups	0.00	0.00	0.00	139.34	0.00	(139.34)
Capital Campaign Expenses	232,343.16	0.00	15,565.67	273,522.41	0.00	(273,522.41)
Pastor's Discretionary Fund	525.84	834.00	1,782.11	6,075.83	5,838.00	(237.83)
Special Events-Vol Staff	5,069.02	0.00	0.00	13,409.39	5,000.00	(8,409.39)
<b>Total Expenditures</b>	<u>687,596.18</u>	<u>462,055.55</u>	<u>459,755.93</u>	<u>3,644,492.44</u>	<u>3,520,571.90</u>	<u>(123,920.54)</u>
<b>Revenues in Excess of Expense</b>	<u>(509,150.29)</u>	<u>269,811.45</u>	<u>(335,197.54)</u>	<u>3,406,445.67</u>	<u>4,919,497.10</u>	<u>(1,513,051.43)</u>

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	10,752.42	8,787.38	74,924.26	65,905.36
Employee benefits	1,552.14	1,382.77	9,932.34	9,506.18
Employer FICA	798.05	672.23	5,608.74	5,041.73
Kitchen supplies	0.00	0.00	136.65	0.00
Program Expenses	0.00	0.00	110.00	0.00
Professional fees	0.00	0.00	614.33	0.00
Office supplies	672.28	1,600.00	9,994.76	11,200.00
Telephone	781.69	1,000.00	6,189.54	7,000.00
Postage and Freight	0.00	40.00	324.49	280.00
General Travel & Meals	0.00	0.00	23.98	0.00
Noncapitalized furn and equip	450.66	650.00	10,416.68	4,550.00
Insurance	0.00	400.00	389.58	2,800.00
Utilities	11,131.43	14,476.00	66,957.83	78,232.00
Building/Grounds Maintenance	15,621.68	12,839.06	83,020.14	78,746.25
Outside Rent-Storage	0.00	0.00	355.92	0.00
Maintenance-equipment	1,193.38	2,299.94	10,441.05	12,907.28
Vehicle expense	2,535.33	1,760.00	27,487.98	16,080.00
Pastor's Discretionary Fund	0.00	0.00	81.12	0.00
Total Expenditures	<u>45,489.06</u>	<u>45,907.38</u>	<u>307,009.39</u>	<u>292,248.80</u>
Grand Total	<u><u>45,489.06</u></u>	<u><u>45,907.38</u></u>	<u><u>307,009.39</u></u>	<u><u>292,248.80</u></u>

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	121,651.35	123,662.62	908,908.62	927,469.64
Housing allowance	2,880.00	2,978.46	21,544.62	22,338.45
Employee benefits	20,370.26	23,095.58	161,935.09	158,776.07
Employer FICA	8,551.99	9,389.54	64,714.97	70,421.55
Unemployment Compensation	1,170.00	0.00	1,170.00	0.00
Food and beverage	9,842.82	12,600.00	63,139.33	63,900.00
Major Meals	0.00	0.00	15,286.15	16,000.00
Special Meals	319.28	800.00	2,004.35	5,600.00
Kitchen supplies	2,886.36	2,083.00	17,966.42	14,581.00
Program Expenses	11,154.91	6,667.00	41,729.50	46,665.00
Child Care Supplies	13.16	250.00	848.31	1,750.00
Assist to indiv-health care	24.04	417.00	28.04	2,915.00
Assist to Indiv Clinic 301/431	0.00	83.33	339.64	583.31
Sustenance Allowances	1,815.00	2,500.00	13,205.00	17,500.00
Vocational Incentive	0.00	417.00	0.00	2,915.00
Assist to indiv-miscellaneous	350.50	1,000.00	756.99	7,000.00
Professional fees	391.40	928.00	953.85	8,400.00
Office supplies	74.67	0.00	309.67	0.00
Postage and Freight	151.41	53.00	324.15	371.00
Membership Dues/Suscriptions	575.00	187.50	724.00	1,312.50
Continuing education	524.00	667.00	2,036.00	4,669.00
General Travel & Meals	110.04	225.00	1,722.89	1,575.00
Noncapitalized furn and equip	0.00	0.00	59.50	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	825.67	0.00	1,397.95	0.00
Outside Rent-Storage	0.00	0.00	900.00	0.00
Vehicle expense	3.00	0.00	121.95	0.00
Pastor's Discretionary Fund	261.29	167.00	1,899.48	1,169.00
Special Events-Vol Staff	2,281.06	0.00	6,105.49	2,250.00
<b>Total Expenditures</b>	<u>186,227.21</u>	<u>188,171.03</u>	<u>1,330,306.96</u>	<u>1,378,161.52</u>
<b>Grand Total</b>	<u>186,227.21</u>	<u>188,171.03</u>	<u>1,330,306.96</u>	<u>1,378,161.52</u>

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	14,989.17	20,159.31	132,300.11	151,194.82
Housing allowance	1,040.00	0.00	1,560.00	0.00
Employee benefits	397.04	3,751.83	17,656.97	25,792.85
Employer FICA	1,146.66	1,542.15	9,922.67	11,566.13
Unemployment Compensation	0.00	0.00	1,352.00	0.00
Professional fees	2,405.51	1,392.00	9,499.31	12,600.00
Temporary Outside Services	1,778.86	0.00	6,749.75	0.00
Branding/Marketing	39.99	1,077.63	1,959.78	7,543.41
Gift Certificates	134.98	83.00	760.90	581.00
Bank/Payroll/Credit Card Fees	891.65	1,137.00	6,789.69	7,959.00
Discount-Treasure House	2,552.59	2,292.00	13,823.90	16,044.00
Coupons-Treasure House	(19.98)	917.00	2,022.55	6,419.00
Vouchers-Mission	1,441.00	0.00	1,441.00	0.00
Vouchers-Community	116.00	0.00	116.00	0.00
Office supplies	722.56	700.00	1,890.51	4,900.00
Telephone	268.56	458.00	1,808.93	3,206.00
Postage and Freight	0.00	27.00	50.58	189.00
Membership Dues/Suscriptions	29.00	0.00	29.00	0.00
General Travel & Meals	187.20	0.00	531.25	0.00
Noncapitalized furn and equip	0.00	250.00	278.95	1,750.00
Insurance	835.32	867.00	7,129.22	6,069.00
Utilities	3,948.15	4,324.00	19,869.20	23,368.00
Building/Grounds Maintenance	3,858.84	2,629.69	23,315.68	16,128.75
Store Rent-Coldwater	7,250.00	8,708.33	50,750.00	55,124.99
Store CAM charges - Coldwater	1,806.62	1,827.00	12,646.34	12,707.48
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	17,915.59	17,915.59
Store Insurance - Coldwater	526.93	535.00	3,688.51	3,712.72
Cost of Goods Sold	0.00	2,000.00	0.00	8,000.00
Maintenance-equipment	0.00	150.02	3,965.30	841.91
Vehicle expense	530.10	440.00	5,242.24	4,020.00
Equipment Leases	261.38	292.00	1,810.52	2,044.00
Depreciation	4,073.78	4,250.00	28,516.46	29,750.00
Special Events-Vol Staff	1,013.80	0.00	2,655.96	1,000.00
<b>Total Expenditures</b>	<u>54,785.08</u>	<u>62,369.33</u>	<u>388,048.87</u>	<u>430,427.65</u>
<b>Grand Total</b>	<u>54,785.08</u>	<u>62,369.33</u>	<u>388,048.87</u>	<u>430,427.65</u>

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	59,694.19	73,064.46	451,475.91	547,983.45
Housing allowance	2,284.62	2,284.62	17,134.65	17,134.64
Telephone Allowance	45.00	0.00	337.50	0.00
Employee benefits	21,425.48	13,769.74	105,833.80	94,663.34
Employer FICA	3,702.99	5,660.08	28,506.61	42,450.60
Unemployment Compensation	0.00	500.00	5,286.00	3,500.00
Program Expenses	155.93	0.00	(758.14)	0.00
Assist to indiv-miscellaneous	595.00	0.00	616.40	0.00
Interest and penalties	2,749.35	1,333.00	15,729.37	9,331.00
Professional fees	13,117.10	9,280.00	131,011.79	84,000.00
Temporary Outside Services	582.50	6.00	857.50	21.00
Branding/Marketing	581.79	5,222.37	15,833.98	36,556.59
Bank/Payroll/Credit Card Fees	5,138.28	4,030.00	23,373.73	28,210.00
Office supplies	0.00	200.00	315.50	1,400.00
Telephone	0.00	0.00	(100.00)	0.00
Postage and Freight	842.22	1,213.00	4,809.37	8,491.00
Printing and publications	6.68	240.00	2,046.46	1,680.00
Membership Dues/Suscriptions	471.34	1,062.50	2,614.74	7,437.50
Continuing education	279.97	833.00	8,032.29	5,831.00
General Travel & Meals	1,433.65	1,275.00	7,160.81	8,925.00
Noncapitalized furn and equip	1,004.96	100.00	(695.04)	700.00
Insurance	3,713.10	5,400.00	32,819.58	37,800.00
Utilities	19.25	0.00	36.19	0.00
Maintenance-equipment	32.99	50.04	744.85	280.81
Vehicle expense	52.00	0.00	1,041.85	0.00
Depreciation	19,877.44	22,417.00	138,464.05	156,919.00
Spec events	0.00	0.00	3,940.03	0.00
Board Administration	0.00	0.00	12,289.47	11,000.00
Fund Raising	28,907.13	17,000.00	327,963.05	309,000.00
Fund Raising-Outside Groups	0.00	0.00	139.34	0.00
Capital Campaign Expenses	232,343.16	0.00	273,522.41	0.00
Pastor's Discretionary Fund	264.55	667.00	4,095.23	4,669.00
Special Events-Vol Staff	1,774.16	0.00	4,647.94	1,750.00
Total Expenditures	<u>401,094.83</u>	<u>165,607.81</u>	<u>1,619,127.22</u>	<u>1,419,733.93</u>
<b>Grand Total</b>	<u><u>401,094.83</u></u>	<u><u>165,607.81</u></u>	<u><u>1,619,127.22</u></u>	<u><u>1,419,733.93</u></u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 1/31/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	35,857.76
1036	PNC Savings Account	507,427.96
1076	Ft Wayne Community Foundation	107,828.15
1084	PNC Investment	4,440,090.60
	Total Assets	<u>5,091,204.47</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(105,858.44)
	Total Equity	<u>5,091,204.47</u>
	Total Liabilities and Equity	<u>5,091,204.47</u>

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

Monthly Statement of Revenues and Expenditures

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

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>725.09</u>	<u>0.00</u>	<u>725.09</u>	<u>6,067.34</u>	<u>0.00</u>	<u>6,067.34</u>
Total Donations	<u>725.09</u>	<u>0.00</u>	<u>725.09</u>	<u>6,067.34</u>	<u>0.00</u>	<u>6,067.34</u>
Interest	<u>1,700.34</u>	<u>0.00</u>	<u>1,700.34</u>	<u>50,773.40</u>	<u>0.00</u>	<u>50,773.40</u>
Appreciation	<u>121,795.88</u>	<u>0.00</u>	<u>121,795.88</u>	<u>413,840.82</u>	<u>0.00</u>	<u>413,840.82</u>
Total Income	<u>124,221.31</u>	<u>0.00</u>	<u>124,221.31</u>	<u>470,681.56</u>	<u>0.00</u>	<u>470,681.56</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,500.00</u>	<u>0.00</u>	<u>(576,500.00)</u>
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>124,221.31</u>	<u>0.00</u>	<u>124,221.31</u>	<u>(105,858.44)</u>	<u>0.00</u>	<u>(105,858.44)</u>