

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 6/30/2018

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,550.00
Religious fund account	196,597.78
First Merchan Saving Acct(IAB)	1,624.00
Treasure House Cash Checking	57,597.38
Well Fargo Saving	500.37
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	2,374,233.18
UBS Equity-RM	15,721.13
Charitable Trust	<u>358,800.00</u>
Total Cash	3,027,129.34
Accounts Receivable	
Pledge Receivable--Current	527,317.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	4,301,619.03
Accounts Receivable	<u>2,701.79</u>
Total Accounts Receivable	4,725,130.50
Prepaid Expenses	
Prepaid expenses	14,183.89
Inventory-T House Glenbrook	<u>0.00</u>
Total Prepaid Expenses	14,183.89
Fixed Assets	
Land	572,022.74
Land Not in Service	2,269,844.81
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	130,672.87
A/D Land Improvements	(18,681.85)
A/D Building Improvement	(7,852.58)
A/D Buildings	(2,063,957.39)
Equipment	866,845.64
Lease Hold Improvement	265,512.08
A/D Equipment	(694,353.28)
A/D Leasehold Improvements	(69,430.34)
Vehicles	185,549.34
A/D Vechiles	(147,978.90)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>6,863,216.37</u>
Total Assets	<u><u>14,629,660.10</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	193,846.49
Accounts payable-Old	(410.33)
Account payable-accrued	<u>22,321.66</u>
Total Accounts Payable	215,757.82
Other Liabilities	
Sales tax collected	2,803.27
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 6/30/2018

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(231.08)
UNUM VOL LIFE	362.15
UNUM SUPPLEMENTARY	(868.16)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	0.00
UW contr deduction	780.00
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	4,203.94
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,166,146.34</u>
Total Liabilities	<u>1,381,904.16</u>
Net Assets	
Net Assets	
Unrestricted net assets	4,727,134.35
Temporarily restr net assets	4,642,182.89
Permanently restr net assets	284,515.00
Other	<u>3,593,923.70</u>
Total Net Assets	<u>13,247,755.94</u>
Total Net Assets	<u>13,247,755.94</u>
Total Liabilites and Net Assets	<u>14,629,660.10</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	142,840.31	135,000.00	107,067.01	2,565,095.84	3,533,000.00	(967,904.16)
Capital Campaign 2015	814,630.07	522,000.00	255,200.00	2,005,766.07	6,622,000.00	(4,616,233.93)
Capital Campaign Pled Adj. 15	(244,000.00)	0.00	355,000.00	2,216,000.00	0.00	2,216,000.00
Charis House-Operating	1,096.00	6,250.00	6,565.00	37,827.10	75,000.00	(37,172.90)
Contributions - in-kind	315,000.00	0.00	290,000.00	323,587.00	0.00	323,587.00
Legacies, Bequests & Trusts	300.00	0.00	(6,884.01)	313,491.40	0.00	313,491.40
United Way	8,012.02	4,500.00	4,279.26	81,652.64	85,000.00	(3,347.36)
Grants & Foundations	91,728.96	105,000.00	89,316.40	643,220.55	720,000.00	(76,779.45)
Grants/Fnd Pledge Adjust	0.00	0.00	(40,000.00)	(220,000.00)	0.00	(220,000.00)
Present Value Discount Rec.	0.00	0.00	(101,034.80)	0.00	0.00	0.00
Meal Outreach Program	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
Store revenue	42,298.50	39,000.00	35,389.16	472,975.88	550,000.00	(77,024.12)
Baler revenue	8,283.24	4,200.00	6,328.12	73,136.81	50,000.00	23,136.81
Fund Raising Events	10,175.00	0.00	0.00	708,111.34	650,000.00	58,111.34
Events Hosted by Others	0.00	1,663.00	0.00	8,427.47	20,000.00	(11,572.53)
Misc Revenue/Expense	(2.47)	0.00	443.97	(104.92)	0.00	(104.92)
Memorial Gifts	700.00	1,250.00	2,125.00	14,630.00	15,000.00	(370.00)
(Gain)/loss on sale of f.asset	0.00	0.00	6,884.88	(1,267.46)	0.00	(1,267.46)
Int/Div UBS Equity RM	3.41	0.00	3.19	92.11	0.00	92.11
Int Inc First Merc Bank Saving	0.01	0.00	0.04	0.25	0.00	0.25
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.15	0.00	0.15
Int Inc Star Money Market-Cap	673.72	0.00	233.04	4,122.46	0.00	4,122.46
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	0.05	0.00	0.05
Gain on Trust	0.00	0.00	6,400.00	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	0.00	576,500.00	376,500.00	200,000.00
Total Revenues	1,191,738.78	818,863.00	1,017,316.27	9,823,264.74	12,701,500.00	(2,878,235.26)
Expenditures						
Salaries	209,613.81	225,673.77	193,081.77	2,721,337.67	2,933,759.00	212,421.33
Housing allowance	3,934.79	5,263.08	5,109.24	67,042.50	68,420.02	1,377.52
Telephone Allowance	67.50	0.00	45.00	607.50	0.00	(607.50)
Employee benefits	38,665.67	41,999.92	36,481.04	506,562.28	498,738.04	(7,824.24)
Employer FICA	14,879.49	17,264.00	15,734.92	188,399.43	224,432.02	36,032.59
Unemployment Compensation	0.00	500.00	312.00	12,069.61	6,000.00	(6,069.61)
Food and beverage	322,416.48	8,100.00	299,672.98	419,528.10	120,000.00	(299,528.10)
Major Meals	0.00	0.00	1,498.18	21,768.64	25,000.00	3,231.36
Special Meals	0.00	900.00	606.88	5,013.25	10,000.00	4,986.75
Kitchen supplies	2,479.75	2,084.00	2,498.63	26,447.57	25,000.00	(1,447.57)
Program Expenses	4,374.53	6,667.00	3,003.83	34,533.83	80,000.00	45,466.17
Child Care Supplies	361.84	250.00	166.15	1,786.96	3,000.00	1,213.04
Assist to indiv-health care	0.00	417.00	0.00	28.04	5,000.00	4,971.96
Assist to Indiv Clinic 301/431	500.00	83.33	0.00	896.42	999.96	103.54
Sustenance Allowances	1,755.00	2,500.00	2,370.00	22,430.00	30,000.00	7,570.00
Vocational Incentive	0.00	417.00	0.00	0.00	5,000.00	5,000.00
Assist to indiv-miscellaneous	1,000.00	1,000.00	39.11	3,387.59	12,000.00	8,612.41
Interest and penalties	2,317.34	1,334.00	1,495.69	24,849.81	16,000.00	(8,849.81)
Professional fees	10,112.45	10,000.00	7,768.57	229,023.32	170,000.00	(59,023.32)
Temporary Outside Services	0.00	11.00	0.00	7,607.25	66.00	(7,541.25)
Branding/Marketing	985.51	6,400.00	2,683.78	33,964.31	76,000.00	42,035.69
Gift Certificates	246.00	84.00	20.00	1,479.14	1,000.00	(479.14)
Bank/Payroll/Credit Card Fees	3,359.60	5,166.00	3,333.19	49,368.41	62,000.00	12,631.59
Discount-Treasure House	1,905.53	2,291.00	1,816.08	27,106.73	27,500.00	393.27
Coupons-Treasure House	0.00	916.00	533.70	2,026.55	11,000.00	8,973.45

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Vouchers-Mission-Treasure Hous	2,232.00	0.00	0.00	12,009.50	0.00	(12,009.50)
Vouchers-Community-Treasure Ho	0.00	0.00	0.00	926.00	0.00	(926.00)
Office supplies	633.78	2,500.00	1,198.65	19,415.47	30,000.00	10,584.53
Telephone	1,022.02	1,459.00	1,706.67	13,464.24	17,500.00	4,035.76
Postage and Freight	903.89	1,334.00	248.16	10,956.61	16,000.00	5,043.39
Printing and publications	37.70	240.00	403.40	2,741.72	2,880.00	138.28
Membership Dues/Suscriptions	175.00	1,250.00	384.01	10,869.81	15,000.00	4,130.19
Continuing education	608.00	1,500.00	1,027.62	25,201.83	18,000.00	(7,201.83)
General Travel & Meals	13,936.93	1,500.00	6,890.31	32,713.26	18,000.00	(14,713.26)
Noncapitalized furn and equip	1,508.71	1,000.00	574.14	21,223.06	12,000.00	(9,223.06)
Insurance	4,195.48	6,666.00	4,786.48	68,796.26	80,000.00	11,203.74
Utilities	11,364.66	11,100.00	9,891.26	150,772.02	168,000.00	17,227.98
Building/Grounds Maintenance	12,457.12	13,406.25	15,711.22	169,213.73	165,000.01	(4,213.72)
Outside Rent-Storage	0.00	0.00	112.99	1,337.83	0.00	(1,337.83)
Store Rent-Coldwater	7,250.00	8,708.69	7,250.00	87,000.00	98,667.00	11,667.00
Store CAM charges - Coldwater	806.62	1,826.52	1,806.62	17,679.44	21,842.00	4,162.56
Store Real Estate Tax - Coldwa	2,559.37	2,789.93	2,559.37	30,712.44	30,943.00	230.56
Store Insurance - Coldwater	526.93	518.28	526.93	6,323.16	6,371.00	47.84
Cost of Goods Sold	0.00	0.00	2,277.13	476.33	8,000.00	7,523.67
Maintenance-equipment	1,225.34	2,260.01	2,366.93	25,888.41	25,480.01	(408.40)
Vehicle expense	3,067.64	2,600.00	3,402.67	56,313.74	35,000.00	(21,313.74)
Equipment Leases	261.38	291.00	0.00	3,104.66	3,500.00	395.34
Depreciation	24,982.46	26,666.00	23,473.70	289,359.22	320,000.00	30,640.78
Board Administration	1,500.00	0.00	0.00	14,491.47	11,000.00	(3,491.47)
Fund Raising	8,067.01	27,000.00	32,188.51	450,264.63	425,000.00	(25,264.63)
Capital Campaign Expenses	157,083.22	0.00	(38,329.91)	269,458.56	0.00	(269,458.56)
Pastor's Discretionary Fund	31.14	832.00	3,033.40	10,766.49	10,000.00	(766.49)
Special Events-Vol Staff	1,169.31	0.00	880.00	20,596.24	9,000.00	(11,596.24)
Total Expenditures	<u>876,581.00</u>	<u>454,768.78</u>	<u>662,641.00</u>	<u>6,229,341.04</u>	<u>5,958,098.06</u>	<u>(271,242.98)</u>
Revenues in Excess of Expense	<u>315,157.78</u>	<u>364,094.22</u>	<u>354,675.27</u>	<u>3,593,923.70</u>	<u>6,743,401.94</u>	<u>(3,149,478.24)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	13,145.82	8,787.38	137,216.02	114,235.96
Employee benefits	1,913.42	1,382.77	19,497.10	16,420.03
Employer FICA	1,012.82	672.23	10,269.90	8,739.00
Unemployment Compensation	0.00	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	0.00	0.00	1,369.08	0.00
Office supplies	555.28	1,600.00	14,522.83	19,200.00
Telephone	753.44	1,000.00	10,381.11	12,000.00
Postage and Freight	21.37	40.00	762.46	480.00
General Travel & Meals	0.00	0.00	23.98	0.00
Noncapitalized furn and equip	1,508.71	650.00	18,025.68	7,800.00
Insurance	0.00	400.00	389.58	4,800.00
Utilities	8,914.81	8,547.00	116,918.51	129,360.00
Building/Grounds Maintenance	9,546.46	11,127.19	129,818.78	136,950.01
Outside Rent-Storage	0.00	0.00	437.83	0.00
Maintenance-equipment	652.60	2,079.15	19,509.26	23,441.01
Vehicle expense	2,439.29	2,080.00	46,015.18	28,000.00
Fund Raising	0.00	0.00	25.00	0.00
Pastor's Discretionary Fund	0.00	0.00	81.12	0.00
Total Expenditures	<u>40,464.02</u>	<u>38,365.72</u>	<u>525,592.07</u>	<u>501,426.01</u>
Grand Total	<u><u>40,464.02</u></u>	<u><u>38,365.72</u></u>	<u><u>525,592.07</u></u>	<u><u>501,426.01</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	117,207.62	123,662.62	1,545,709.73	1,607,614.04
Housing allowance	1,625.69	2,978.46	33,157.96	38,719.98
Employee benefits	18,163.00	23,095.58	275,288.55	274,253.97
Employer FICA	8,775.80	9,389.54	110,093.98	122,064.02
Unemployment Compensation	0.00	0.00	5,080.61	0.00
Food and beverage	7,416.48	8,100.00	104,528.10	120,000.00
Major Meals	0.00	0.00	21,768.64	25,000.00
Special Meals	0.00	900.00	5,002.96	10,000.00
Kitchen supplies	2,479.75	2,084.00	26,310.92	25,000.00
Program Expenses	3,938.79	6,667.00	63,255.90	80,000.00
Child Care Supplies	361.84	250.00	1,786.96	3,000.00
Assist to indiv-health care	0.00	417.00	28.04	5,000.00
Assist to Indiv Clinic 301/431	500.00	83.33	896.42	999.96
Sustenance Allowances	1,755.00	2,500.00	22,430.00	30,000.00
Vocational Incentive	0.00	417.00	0.00	5,000.00
Assist to indiv-miscellaneous	0.00	1,000.00	1,336.19	12,000.00
Professional fees	4,136.38	800.00	9,215.05	13,600.00
Postage and Freight	0.00	54.00	337.58	640.00
Printing and publications	0.00	0.00	195.76	0.00
Membership Dues/Suscriptions	0.00	187.50	1,423.48	2,250.00
Continuing education	400.00	666.00	2,791.00	8,000.00
General Travel & Meals	2,847.78	225.00	5,854.92	2,700.00
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	0.00	0.00	136.00	0.00
Vehicle expense	0.00	0.00	175.93	0.00
Pastor's Discretionary Fund	31.14	166.00	2,273.60	2,000.00
Special Events-Vol Staff	482.34	0.00	8,837.83	4,050.00
Total Expenditures	<u>170,121.61</u>	<u>183,643.03</u>	<u>2,250,448.56</u>	<u>2,391,891.97</u>
Grand Total	<u>170,121.61</u>	<u>183,643.03</u>	<u>2,250,448.56</u>	<u>2,391,891.97</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	19,677.39	20,159.31	245,300.66	262,071.02
Housing allowance	0.00	0.00	4,160.00	0.00
Employee benefits	4,464.89	3,751.83	34,306.25	44,552.00
Employer FICA	1,366.87	1,542.15	18,119.87	20,047.96
Unemployment Compensation	0.00	0.00	1,352.00	0.00
Professional fees	433.65	1,200.00	13,214.37	20,400.00
Temporary Outside Services	0.00	0.00	6,749.75	0.00
Branding/Marketing	175.54	1,094.74	3,702.78	13,000.00
Gift Certificates	246.00	84.00	1,479.14	1,000.00
Bank/Payroll/Credit Card Fees	1,054.87	1,136.00	12,254.30	13,640.00
Discount-Treasure House	1,905.53	2,291.00	27,106.73	27,500.00
Coupons-Treasure House	0.00	916.00	2,026.55	11,000.00
Vouchers-Mission-Treasure Hous	2,232.00	0.00	12,009.50	0.00
Vouchers-Community-Treasure Ho	0.00	0.00	926.00	0.00
Office supplies	48.50	700.00	4,360.89	8,400.00
Telephone	268.58	459.00	3,107.51	5,500.00
Postage and Freight	0.00	26.00	74.66	320.00
Membership Dues/Suscriptions	0.00	0.00	29.00	0.00
General Travel & Meals	130.07	0.00	938.20	0.00
Noncapitalized furn and equip	0.00	250.00	3,832.92	3,000.00
Insurance	735.95	866.00	11,698.54	10,400.00
Utilities	2,449.85	2,553.00	33,817.32	38,640.00
Building/Grounds Maintenance	2,910.66	2,279.06	37,997.00	28,050.00
Store Rent-Coldwater	7,250.00	8,708.69	87,000.00	98,667.00
Store CAM charges - Coldwater	806.62	1,826.52	17,679.44	21,842.00
Store Real Estate Tax - Coldwa	2,559.37	2,789.93	30,712.44	30,943.00
Store Insurance - Coldwater	526.93	518.28	6,323.16	6,371.00
Cost of Goods Sold	0.00	0.00	476.33	8,000.00
Maintenance-equipment	0.00	135.62	4,526.77	1,529.00
Vehicle expense	628.35	520.00	8,781.18	7,000.00
Equipment Leases	261.38	291.00	3,104.66	3,500.00
Depreciation	4,196.83	4,250.00	49,322.05	51,000.00
Pastor's Discretionary Fund	0.00	0.00	54.63	0.00
Special Events-Vol Staff	214.38	0.00	3,870.34	1,800.00
Total Expenditures	<u>54,544.21</u>	<u>58,348.13</u>	<u>690,414.94</u>	<u>738,172.98</u>
Grand Total	<u>54,544.21</u>	<u>58,348.13</u>	<u>690,414.94</u>	<u>738,172.98</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	59,582.98	73,064.46	793,111.26	949,837.98
Housing allowance	2,309.10	2,284.62	29,724.54	29,700.04
Telephone Allowance	67.50	0.00	607.50	0.00
Employee benefits	14,124.36	13,769.74	177,470.38	163,512.04
Employer FICA	3,724.00	5,660.08	49,915.68	73,581.04
Unemployment Compensation	0.00	500.00	5,555.00	6,000.00
Food and beverage	315,000.00	0.00	315,000.00	0.00
Special Meals	0.00	0.00	10.29	0.00
Program Expenses	435.74	0.00	(28,832.07)	0.00
Assist to indiv-miscellaneous	1,000.00	0.00	2,051.40	0.00
Interest and penalties	2,317.34	1,334.00	24,849.81	16,000.00
Professional fees	5,542.42	8,000.00	205,224.82	136,000.00
Temporary Outside Services	0.00	11.00	857.50	66.00
Branding/Marketing	809.97	5,305.26	30,261.53	63,000.00
Bank/Payroll/Credit Card Fees	2,304.73	4,030.00	37,114.11	48,360.00
Office supplies	30.00	200.00	531.75	2,400.00
Telephone	0.00	0.00	(24.38)	0.00
Postage and Freight	882.52	1,214.00	9,781.91	14,560.00
Printing and publications	37.70	240.00	2,545.96	2,880.00
Membership Dues/Suscriptions	175.00	1,062.50	9,417.33	12,750.00
Continuing education	208.00	834.00	22,410.83	10,000.00
General Travel & Meals	10,959.08	1,275.00	25,896.16	15,300.00
Noncapitalized furn and equip	0.00	100.00	(695.04)	1,200.00
Insurance	3,459.53	5,400.00	56,533.14	64,800.00
Utilities	0.00	0.00	36.19	0.00
Maintenance-equipment	572.74	45.24	1,716.38	510.00
Vehicle expense	0.00	0.00	1,341.45	0.00
Depreciation	20,785.63	22,416.00	240,037.17	269,000.00
Board Administration	1,500.00	0.00	14,491.47	11,000.00
Fund Raising	8,067.01	27,000.00	450,239.63	425,000.00
Capital Campaign Expenses	157,083.22	0.00	269,458.56	0.00
Pastor's Discretionary Fund	0.00	666.00	8,357.14	8,000.00
Special Events-Vol Staff	472.59	0.00	7,888.07	3,150.00
Total Expenditures	<u>611,451.16</u>	<u>174,411.90</u>	<u>2,762,885.47</u>	<u>2,326,607.10</u>
Grand Total	<u><u>611,451.16</u></u>	<u><u>174,411.90</u></u>	<u><u>2,762,885.47</u></u>	<u><u>2,326,607.10</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 6/30/2018

		<u>Current Year</u>
	Assets	
1030	Cash-Foundation	33.00
1035	PNC Checking Account	337,153.59
1036	PNC Savings Account-Capital	508,988.35
1076	Ft Wayne Community Foundation	105,665.82
1084	PNC Investment	3,986,035.56
	Total Assets	<u>4,937,876.32</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(259,186.59)
	Total Equity	<u>4,937,876.32</u>
	Total Liabilities and Equity	<u>4,937,876.32</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 6/1/2018 Through 6/30/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	33.00	0.00	33.00	7,396.17	0.00	7,396.17
Total Donations	33.00	0.00	33.00	7,396.17	0.00	7,396.17
Interest	10,474.42	0.00	10,474.42	77,083.12	0.00	77,083.12
Appreciation	(29,367.62)	0.00	(29,367.62)	232,874.12	0.00	232,874.12
Total Income	<u>(18,860.20)</u>	<u>0.00</u>	<u>(18,860.20)</u>	<u>317,353.41</u>	<u>0.00</u>	<u>317,353.41</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>(18,860.20)</u></u>	<u><u>0.00</u></u>	<u><u>(18,860.20)</u></u>	<u><u>(259,186.59)</u></u>	<u><u>0.00</u></u>	<u><u>(259,186.59)</u></u>