

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 5/31/2017

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	1,100.10
Religious fund account	297,118.55
IAB Saving Account	1,623.71
Treasure House Cash Checking	56,682.44
Well Fargo Saving	500.21
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,107,646.31
UBS Equity-RM	65,625.78
Charitable Trust	<u>352,400.00</u>
Total Cash	1,903,202.60
Accounts Receivable	
Pledge Receivable--Current	540,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	1,984,136.04
Accounts Receivable	<u>6,749.06</u>
Total Accounts Receivable	2,526,196.58
Prepaid Expenses	
Prepaid expenses	15,224.23
Inventory-T House Glenbrook	<u>2,753.46</u>
Total Prepaid Expenses	17,977.69
Fixed Assets	
Land	1,923,412.88
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	12,056.41
A/D Land Improvements	(11,371.87)
A/D Building Improvement	(2,460.25)
A/D Buildings	(1,910,608.09)
Equipment	862,072.27
Lease Hold Improvement	258,012.08
A/D Equipment	(617,527.86)
A/D Leasehold Improvements	(38,105.57)
Vehicles	179,454.65
A/D Vechiles	(133,481.83)
Construction in Progress	3,030.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>6,099,506.05</u>
Total Assets	<u><u>10,546,882.92</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	43,814.64
Accounts payable-Old	(410.33)
Account payable-accrued	<u>19,970.94</u>
Total Accounts Payable	63,375.25
Other Liabilities	
Sales tax collected	2,722.21
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 5/31/2017

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(474.20)
UNUM VOL LIFE	422.03
UNUM SUPPLEMENTARY	(612.77)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	(28.70)
UW contr deduction	156.00
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
Parkview Money for Medical	(949.74)
The Chapel	0.00
Brotherhood Intern Salaries	11,069.65
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,184,350.70</u>
Total Liabilities	<u>1,247,725.95</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,530,209.25
Temporarily restr net assets	3,210,983.04
Permanently restr net assets	284,515.00
Other	<u>2,273,449.68</u>
Total Net Assets	<u>9,299,156.97</u>
Total Net Assets	<u>9,299,156.97</u>
Total Liabilites and Net Assets	<u>10,546,882.92</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 5/1/2017 Through 5/31/2017

	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	141,908.28	170,000.00	140,768.06	2,682,029.04	2,740,000.00	(57,970.96)
Capital Campaign 2015	55,000.00	0.00	0.00	2,328,133.00	0.00	2,328,133.00
Capital Campaign Pled Adj. 15	(10,000.00)	0.00	500,000.00	260,000.00	0.00	260,000.00
Charis House-Operating	1,840.00	5,000.00	1,719.48	79,314.42	55,000.00	24,314.42
Contributions - in-kind	0.00	0.00	0.00	16,475.00	0.00	16,475.00
Legacies, Bequests & Trusts	15,991.81	30,000.00	16,866.16	44,143.72	220,000.00	(175,856.28)
Legacies Receivable Adjust	0.00	0.00	248,541.11	0.00	0.00	0.00
United Way	4,219.71	1,000.00	4,734.31	75,754.06	70,900.00	4,854.06
Grants & Foundations	56,750.00	10,000.00	5,000.00	521,320.69	599,000.00	(77,679.31)
Grants/Fnd Pledge Adjust	525,000.00	0.00	0.00	270,000.00	0.00	270,000.00
Charis House Clinic Support	0.00	416.67	0.00	0.00	4,583.37	(4,583.37)
Meal Outreach Program	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Store revenue	38,911.59	40,000.00	30,711.23	461,476.80	510,000.00	(48,523.20)
Baler revenue	94.29	4,000.00	3,672.70	40,475.22	46,000.00	(5,524.78)
Fund Raising Events	157,447.92	130,000.00	100,910.00	588,025.58	684,000.00	(95,974.42)
Events Hosted by Others	0.00	1,666.67	0.00	19,620.00	18,333.37	1,286.63
Misc Revenue/Expense	152.69	16.67	(93.66)	522.39	183.37	339.02
Memorial Gifts	3,186.00	1,250.00	150.00	15,712.05	13,750.00	1,962.05
(Gain)/loss on sale of f.asset	(2,495.97)	0.00	0.00	25,022.36	0.00	25,022.36
Int/Div UBS Equity RM	2.68	0.83	0.62	12.00	9.13	2.87
Int Inc IAB Bank Saving	0.04	16.67	39.60	8.13	183.37	(175.24)
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.14	0.00	0.14
Int Inc Star Money Market-Cap	229.75	0.00	287.61	2,711.18	0.00	2,711.18
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(257.70)	0.00	(257.70)
Contributions from Foundation	0.00	0.00	0.00	367,500.00	262,000.00	105,500.00
<b>Total Revenues</b>	<b>988,238.80</b>	<b>393,367.51</b>	<b>1,053,307.23</b>	<b>7,802,998.08</b>	<b>5,228,942.61</b>	<b>2,574,055.47</b>
<b>Expenditures</b>						
Salaries	205,323.77	215,384.62	185,978.43	2,531,539.76	2,584,615.44	53,075.68
Housing allowance	5,109.24	5,109.24	4,878.46	59,926.26	61,310.84	1,384.58
Telephone Allowance	45.00	0.00	0.00	485.00	0.00	(485.00)
Employee benefits	42,255.51	33,000.00	32,005.26	444,054.43	387,000.00	(57,054.43)
Employer FICA	14,204.67	16,476.93	12,901.25	175,772.29	197,723.13	21,950.84
Unemployment Compensation	1,554.93	666.67	1,027.00	6,536.90	7,333.37	796.47
Food and beverage	9,855.24	11,000.00	10,418.06	107,600.62	102,500.00	(5,100.62)
Major Meals	0.00	0.00	0.00	21,721.60	15,000.00	(6,721.60)
Special Meals	677.25	166.67	820.20	6,679.92	1,833.37	(4,846.55)
Kitchen supplies	2,543.14	1,666.67	2,164.00	25,415.79	18,333.37	(7,082.42)
Program Expenses	3,279.01	2,916.67	4,917.66	64,126.65	32,083.37	(32,043.28)
Child Care Supplies	156.44	583.33	131.61	2,499.57	6,416.63	3,917.06
Assist to indiv-health care	0.00	166.67	56.96	457.49	1,833.37	1,375.88
Assist to Indiv Clinic 301/431	0.00	83.33	70.00	719.68	916.63	196.95
Sustenance Allowances	2,550.00	1,666.67	2,353.00	25,835.60	18,333.37	(7,502.23)
Vocational Incentive	0.00	2,500.00	0.00	5,154.00	27,500.00	22,346.00
Assist to indiv-miscellaneous	0.00	666.67	154.04	8,979.41	7,333.37	(1,646.04)
Interest and penalties	1,620.84	1,000.00	1,041.29	14,679.45	11,000.00	(3,679.45)
Professional fees	10,386.05	10,500.00	11,784.46	177,821.10	149,500.00	(28,321.10)
Branding/Marketing	3,618.35	9,000.00	1,632.75	89,635.60	102,000.00	12,364.40
Gift Certificates	20.00	0.00	0.00	484.93	0.00	(484.93)
Bank/Payroll/Credit Card Fees	3,816.06	3,750.00	3,246.41	54,899.73	41,250.00	(13,649.73)
Discount-Treasure House	2,271.97	0.00	0.00	6,784.20	0.00	(6,784.20)
Coupons-Treasure House	635.10	0.00	0.00	2,268.96	0.00	(2,268.96)
Office supplies	2,187.70	2,500.00	2,937.50	30,499.73	27,500.00	(2,999.73)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 5/1/2017 Through 5/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Telephone	1,134.37	1,583.33	1,565.71	14,952.52	17,416.63	2,464.11
Postage and Freight	537.87	1,833.34	468.03	15,189.65	20,166.74	4,977.09
Printing and publications	243.94	166.67	79.62	1,664.62	1,833.37	168.75
Membership dues	3,815.75	833.33	3,382.45	13,322.88	9,166.63	(4,156.25)
Continuing education	3,358.56	1,250.00	429.23	30,480.12	13,750.00	(16,730.12)
General Travel & Meals	2,196.94	1,250.00	4,370.13	19,106.78	13,750.00	(5,356.78)
Noncapitalized furn and equip	2,793.21	833.33	3,297.01	20,085.63	9,166.63	(10,919.00)
Insurance	5,662.64	4,166.67	5,185.67	61,585.01	45,833.37	(15,751.64)
Utilities	12,730.17	10,000.00	9,932.40	150,198.12	126,000.00	(24,198.12)
Building/Grounds Maintenance	15,801.86	13,000.00	12,351.32	180,381.96	147,000.00	(33,381.96)
Outside Rent-Storage	112.99	0.00	105.99	4,425.05	0.00	(4,425.05)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	79,750.00	79,750.00	0.00
Store CAM charges - Coldwater	1,806.62	1,754.00	1,754.00	19,399.24	19,294.00	(105.24)
Store Real Estate Tax - Coldwa	2,559.37	2,484.83	2,484.83	27,482.21	27,333.13	(149.08)
Store Insurance - Coldwater	526.93	511.58	511.58	5,658.08	5,627.38	(30.70)
Cost of Goods Sold	0.00	0.00	0.00	12,338.79	0.00	(12,338.79)
Maintenance-equipment	1,919.61	1,400.00	1,332.24	23,799.25	20,800.00	(2,999.25)
Vehicle expense	2,897.64	4,000.00	5,252.40	42,399.54	40,000.00	(2,399.54)
Equipemnt Leases	255.00	0.00	255.00	2,929.88	0.00	(2,929.88)
Depreciation	24,125.95	25,000.00	24,142.81	265,223.86	275,000.00	9,776.14
Board Administration	0.00	0.00	0.00	10,665.68	10,000.00	(665.68)
Fund Raising	23,870.81	64,000.00	64,462.26	445,687.69	470,000.00	24,312.31
Funding Raising for BF	0.00	0.00	0.00	795.00	0.00	(795.00)
Fund Raising-Outside Groups	0.00	0.00	0.00	517.07	0.00	(517.07)
Capital Campaign Expenses	9,562.26	0.00	0.00	197,118.97	0.00	(197,118.97)
Pastor's Discretionary Fund	2,792.62	833.33	421.90	7,903.63	9,166.63	1,263.00
Special Events-Vol Staff	5,000.00	0.00	0.00	11,908.50	0.00	(11,908.50)
<b>Total Expenditures</b>	<u>443,065.38</u>	<u>460,954.55</u>	<u>427,552.92</u>	<u>5,529,548.40</u>	<u>5,162,370.77</u>	<u>(367,177.63)</u>
<b>Revenues in Excess of Expense</b>	<u>545,173.42</u>	<u>(67,587.04)</u>	<u>625,754.31</u>	<u>2,273,449.68</u>	<u>66,571.84</u>	<u>2,206,877.84</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 5/1/2017 Through 5/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	8,578.95	8,615.38	92,412.75	103,384.58
Employee benefits	1,077.83	1,320.00	14,003.05	15,480.00
Employer FICA	644.85	659.08	6,948.11	7,908.96
Unemployment Compensation	0.00	0.00	1,076.00	0.00
Kitchen supplies	0.00	0.00	263.63	0.00
Program Expenses	(110.00)	0.00	0.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	39.00	0.00
Professional fees	135.00	0.00	4,805.81	0.00
Office supplies	1,306.54	1,600.00	14,345.11	17,600.00
Telephone	790.28	1,092.50	10,038.94	12,017.50
Postage and Freight	15.20	165.00	454.87	1,815.00
Noncapitalized furn and equip	2,793.21	541.67	19,035.53	5,958.37
Insurance	389.58	0.00	3,506.22	0.00
Utilities	8,760.77	8,400.00	115,984.92	105,840.00
Building/Grounds Maintenance	12,854.05	10,790.00	137,487.25	122,010.00
Outside Rent-Storage	112.99	0.00	1,357.58	0.00
Maintenance-equipment	1,919.61	1,330.00	20,387.23	19,760.00
Vehicle expense	2,293.90	3,040.00	34,446.42	30,400.00
Fund Raising	0.00	0.00	266.00	0.00
Pastor's Discretionary Fund	0.00	0.00	34.00	0.00
Total Expenditures	<u>41,562.76</u>	<u>37,553.63</u>	<u>476,892.42</u>	<u>442,174.41</u>
Grand Total	<u><u>41,562.76</u></u>	<u><u>37,553.63</u></u>	<u><u>476,892.42</u></u>	<u><u>442,174.41</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 5/1/2017 Through 5/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	115,319.22	124,923.08	1,399,669.36	1,499,076.96
Housing allowance	2,824.62	2,824.62	32,510.82	33,895.42
Employee benefits	23,106.68	19,140.00	246,490.04	224,460.00
Employer FICA	8,119.77	9,556.62	98,691.42	114,679.42
Unemployment Compensation	1,554.93	0.00	5,460.90	0.00
Food and beverage	9,855.24	11,000.00	107,600.62	102,500.00
Major Meals	0.00	0.00	21,721.60	15,000.00
Special Meals	867.25	0.00	5,649.35	0.00
Kitchen supplies	2,543.14	1,666.67	25,152.16	18,333.37
Program Expenses	3,518.29	2,916.67	65,343.85	32,083.37
Child Care Supplies	156.44	583.33	2,499.57	6,416.63
Assist to indiv-health care	0.00	166.67	1,062.68	1,833.37
Assist to Indiv Clinic 301/431	0.00	83.33	719.68	916.63
Sustenance Allowances	2,550.00	1,666.67	25,835.60	18,333.37
Vocational Incentive	0.00	2,500.00	5,154.00	27,500.00
Assist to indiv-miscellaneous	0.00	666.67	4,980.51	7,333.37
Professional fees	2,660.00	840.00	4,789.23	11,960.00
Office supplies	137.36	0.00	137.36	0.00
Postage and Freight	0.00	0.00	607.41	0.00
Printing and publications	106.85	0.00	106.85	0.00
Membership dues	67.50	125.00	653.00	1,375.00
Continuing education	828.00	187.50	3,861.00	2,062.50
General Travel & Meals	79.92	125.00	1,245.52	1,375.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	55.92	0.00	(14.85)	0.00
Outside Rent-Storage	0.00	0.00	2,212.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Vehicle expense	63.00	0.00	63.00	0.00
Fund Raising	0.00	0.00	80.55	0.00
Pastor's Discretionary Fund	82.16	333.33	1,256.54	3,666.63
Special Events-Vol Staff	2,250.00	0.00	5,358.82	0.00
<b>Total Expenditures</b>	<u>176,746.29</u>	<u>179,305.16</u>	<u>2,069,168.04</u>	<u>2,122,801.04</u>
<b>Grand Total</b>	<u>176,746.29</u>	<u>179,305.16</u>	<u>2,069,168.04</u>	<u>2,122,801.04</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 5/1/2017 Through 5/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	17,777.77	19,384.62	286,308.09	232,615.42
Employee benefits	2,556.76	2,970.00	30,348.54	34,830.00
Employer FICA	1,346.14	1,482.92	21,470.42	17,795.04
Unemployment Compensation	0.00	250.00	0.00	2,750.00
Professional fees	2,634.56	1,260.00	8,177.26	17,940.00
Branding/Marketing	990.00	2,918.92	26,064.03	33,081.06
Gift Certificates	20.00	0.00	484.93	0.00
Bank/Payroll/Credit Card Fees	1,045.37	833.33	11,461.66	9,166.63
Discount-Treasure House	2,271.97	0.00	6,784.20	0.00
Coupons-Treasure House	635.10	0.00	2,268.96	0.00
Office supplies	103.84	700.00	13,539.59	7,700.00
Telephone	344.09	490.83	4,913.58	5,399.13
Postage and Freight	0.00	91.67	212.89	1,008.37
General Travel & Meals	1,156.36	125.00	1,786.10	1,375.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	2,291.63
Insurance	704.30	500.00	7,835.48	5,500.00
Utilities	3,969.40	1,600.00	34,133.65	20,160.00
Building/Grounds Maintenance	2,891.89	2,210.00	42,804.56	24,990.00
Outside Rent-Storage	0.00	0.00	855.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	79,750.00	79,750.00
Store CAM charges - Coldwater	1,806.62	1,754.00	19,399.24	19,294.00
Store Real Estate Tax - Coldwa	2,559.37	2,484.83	27,482.21	27,333.13
Store Insurance - Coldwater	526.93	511.58	5,658.08	5,627.38
Cost of Goods Sold	0.00	0.00	12,338.79	0.00
Maintenance-equipment	0.00	70.00	2,937.14	1,040.00
Vehicle expense	540.74	960.00	7,916.05	9,600.00
Equipment Leases	255.00	0.00	2,929.88	0.00
Depreciation	4,133.66	3,750.00	44,432.86	41,250.00
Special Events-Vol Staff	1,000.00	0.00	2,381.70	0.00
<b>Total Expenditures</b>	<u>56,519.87</u>	<u>51,806.03</u>	<u>705,724.99</u>	<u>600,496.79</u>
<b>Grand Total</b>	<u>56,519.87</u>	<u>51,806.03</u>	<u>705,724.99</u>	<u>600,496.79</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 5/1/2017 Through 5/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	63,647.83	62,461.54	753,149.56	749,538.48
Housing allowance	2,284.62	2,284.62	27,415.44	27,415.42
Telephone Allowance	45.00	0.00	485.00	0.00
Employee benefits	15,514.24	9,570.00	153,212.80	112,230.00
Employer FICA	4,093.91	4,778.31	48,662.34	57,339.71
Unemployment Compensation	0.00	416.67	0.00	4,583.37
Special Meals	(190.00)	166.67	1,030.57	1,833.37
Program Expenses	(129.28)	0.00	(1,217.20)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	0.00	0.00	3,959.90	0.00
Interest and penalties	1,620.84	1,000.00	14,679.45	11,000.00
Professional fees	4,956.49	8,400.00	160,048.80	119,600.00
Branding/Marketing	2,628.35	6,081.08	63,571.57	68,918.94
Bank/Payroll/Credit Card Fees	2,770.69	2,916.67	43,438.07	32,083.37
Office supplies	639.96	200.00	2,477.67	2,200.00
Postage and Freight	522.67	1,576.67	13,914.48	17,343.37
Printing and publications	137.09	166.67	1,557.77	1,833.37
Membership dues	3,748.25	708.33	12,669.88	7,791.63
Continuing education	2,530.56	1,062.50	26,619.12	11,687.50
General Travel & Meals	960.66	1,000.00	16,075.16	11,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	916.63
Insurance	4,568.76	3,666.67	50,068.31	40,333.37
Utilities	0.00	0.00	79.55	0.00
Building/Grounds Maintenance	0.00	0.00	105.00	0.00
Maintenance-equipment	0.00	0.00	380.90	0.00
Vehicle expense	0.00	0.00	(25.93)	0.00
Depreciation	19,992.29	21,250.00	220,791.00	233,750.00
Board Administration	0.00	0.00	10,665.68	10,000.00
Fund Raising	23,870.81	64,000.00	445,341.14	470,000.00
Funding Raising for BF	0.00	0.00	795.00	0.00
Fund Raising-Outside Groups	0.00	0.00	517.07	0.00
Capital Campaign Expenses	9,562.26	0.00	197,118.97	0.00
Pastor's Discretionary Fund	2,710.46	500.00	6,613.09	5,500.00
Special Events-Vol Staff	1,750.00	0.00	4,167.98	0.00
<b>Total Expenditures</b>	<u>168,236.46</u>	<u>192,289.73</u>	<u>2,277,762.95</u>	<u>1,996,898.53</u>
<b>Grand Total</b>	<u>168,236.46</u>	<u>192,289.73</u>	<u>2,277,762.95</u>	<u>1,996,898.53</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 5/31/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	29,803.42
1036	PNC Savings Account	505,490.75
1076	Ft Wayne Community Foundation	95,450.97
1084	PNC Investment	4,557,206.19
	Total Assets	<u>5,187,951.33</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	575,225.96
	Total Equity	<u>5,187,951.33</u>
	Total Liabilities and Equity	<u>5,187,951.33</u>

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

Monthly Statement of Revenues and Expenditures

From 5/1/2017 Through 5/31/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	141.26	0.00	141.26	6,662.23	0.00	6,662.23
Capital Campaign 2015	0.00	0.00	0.00	505,000.76	0.00	505,000.76
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	141.26	0.00	141.26	516,662.99	0.00	516,662.99
Interest	2,465.60	0.00	2,465.60	69,928.81	0.00	69,928.81
Appreciation	<u>46,889.91</u>	<u>0.00</u>	<u>46,889.91</u>	<u>356,194.16</u>	<u>0.00</u>	<u>356,194.16</u>
Total Income	<u>49,496.77</u>	<u>0.00</u>	<u>49,496.77</u>	<u>942,785.96</u>	<u>0.00</u>	<u>942,785.96</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>49,496.77</u>	<u>0.00</u>	<u>49,496.77</u>	<u>575,225.96</u>	<u>0.00</u>	<u>575,225.96</u>