

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 5/31/2019

	Current Year
Assets	
Cash	
Petty Cash	1,767.99
Treasure House 1ST Source	115,494.03
Capital Campaign MM 1ST Source	4,197,935.47
Religious fund account	278,421.12
First Merchan Saving Acct(IAB)	1,624.11
Treasure House Cash Check-Star	7,662.35
Flagstar Saving	500.50
Cash Capital Campaign 2015	0.00
Star Money Market Account	217,058.51
UBS Equity-RM	15,768.96
Charitable Trust	365,600.00
Total Cash	5,201,833.04
Accounts Receivable	
Pledge Receivable--Current	994,308.78
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	4,288,802.02
Accounts Receivable	4,381.48
Total Accounts Receivable	5,067,517.63
Prepaid Expenses	
Prepaid expenses	29,941.85
Inventory-T House Glenbrook	0.00
Total Prepaid Expenses	29,941.85
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	695,102.36
Building Improvement	169,667.87
A/D Land Improvements	(24,671.18)
A/D Building Improvement	(22,286.85)
A/D Buildings	(2,197,416.38)
Equipment	900,723.38
Lease Hold Improvement	265,512.08
A/D Equipment	(744,764.70)
A/D Leasehold Improvements	(96,307.62)
Vehicles	166,193.39
A/D Vehicles	(142,206.31)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	7,295,712.86
Total Assets	17,595,005.38
Liabilities	
Accounts Payable	
Accounts Payable	132,482.66
Accounts payable-Old	(820.66)
Account payable-accrued	9,504.33
Total Accounts Payable	141,166.33
Other Liabilities	
Sales tax collected	3,139.40

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 5/31/2019

	<u>Current Year</u>
Construction Loan-404 E. Washi	0.00
PNC Loan-Charis House	0.00
Line of Credit 1ST Source	987,822.53
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	0.00
VSP	25.93
UNUM VOL LIFE	547.30
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	(54.49)
UW contr deduction	560.00
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	11,749.38
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,162,442.85</u>
Total Liabilities	<u><u>1,303,609.18</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,722,063.87
Temporarily restr net assets	9,506,331.89
Permanently restr net assets	306,915.00
Other	<u>2,756,085.44</u>
Total Net Assets	<u>16,291,396.20</u>
Total Net Assets	<u><u>16,291,396.20</u></u>
Total Liabilites and Net Assets	<u><u>17,595,005.38</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	139,209.06	173,000.00	126,152.90	2,941,876.78	2,975,000.00	(33,123.22)
Capital Campaign 2015	160,050.00	100,000.00	205,100.00	2,974,835.09	4,500,000.00	(1,525,164.91)
Capital Campaign Pled Adj. 15	(160,000.00)	(567,500.00)	(200,000.00)	411,989.82	(1,227,500.00)	1,639,489.82
Charis House-Operating	223.58	3,700.00	3,380.00	37,053.71	40,700.00	(3,646.29)
Contributions - in-kind	0.00	0.00	0.00	2,634.00	0.00	2,634.00
Legacies, Bequests & Trusts	1,226.32	0.00	201,280.85	106,277.06	0.00	106,277.06
United Way	4,256.87	4,200.00	4,196.81	51,316.89	73,600.00	(22,283.11)
Grants & Foundations	9,387.29	25,000.00	3,000.00	632,008.26	848,000.00	(215,991.74)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(125,000.00)	0.00	(125,000.00)
Store revenue	46,570.89	54,350.00	45,470.07	543,220.48	498,805.00	44,415.48
Baler revenue	8,413.30	5,800.00	6,993.69	75,741.52	63,800.00	11,941.52
Fund Raising Events	157,985.00	150,000.00	180,915.00	485,982.11	700,000.00	(214,017.89)
Events Hosted by Others	0.00	0.00	3,000.00	15,279.00	5,000.00	10,279.00
Misc Revenue/Expense	(143.94)	0.00	53.53	2,208.24	0.00	2,208.24
Memorial Gifts	995.00	1,583.33	1,600.00	17,565.17	17,416.63	148.54
Gain/loss on sale of asset	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Int/Div UBS Equity RM	4.68	0.00	3.41	47.83	0.00	47.83
Int Inc First Merc Bank Saving	0.01	0.00	0.01	0.11	0.00	0.11
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.13	0.00	0.13
Int Inc Star Money Market-Cap	5,174.93	0.00	540.12	34,480.34	0.00	34,480.34
Int Inc-1st Source Bank	101.77	0.00	0.00	180.38	0.00	180.38
Contributions from Foundation	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Revenues	<u>373,454.77</u>	<u>(49,866.67)</u>	<u>581,686.40</u>	<u>8,659,496.92</u>	<u>8,944,821.63</u>	<u>(285,324.71)</u>
Expenditures						
Salaries	239,348.01	234,990.27	212,825.47	2,743,961.30	2,853,478.46	109,517.16
Housing allowance	6,587.70	5,263.08	4,012.66	78,340.86	63,156.94	(15,183.92)
Telephone Allowance	45.00	48.75	45.00	540.00	536.25	(3.75)
Employee benefits	48,587.55	42,000.00	52,534.97	528,659.97	486,300.00	(42,359.97)
Employer FICA	16,371.94	18,556.94	14,528.39	186,481.73	223,503.86	37,022.13
Unemployment Compensation	620.00	833.00	1,755.22	3,780.00	9,163.00	5,383.00
Food and beverage	11,238.60	10,000.00	7,588.80	110,431.49	101,700.00	(8,731.49)
Major Meals	71.64	0.00	0.00	27,791.71	22,000.00	(5,791.71)
Special Meals	325.43	700.00	1,432.43	4,491.94	4,385.00	(106.94)
Kitchen supplies	3,262.09	2,083.33	1,837.38	29,646.20	22,916.63	(6,729.57)
Program Expenses	3,773.13	4,166.67	2,875.72	60,142.23	45,833.37	(14,308.86)
Child Care Supplies	126.10	166.67	127.04	1,619.78	1,833.37	213.59
Assist to indiv-health care	0.00	166.67	0.00	100.84	1,833.37	1,732.53
Assist to Indiv Clinic 301/431	0.00	0.00	0.00	285.22	0.00	(285.22)
Sustenance Allowances	2,550.00	2,083.33	1,530.00	22,872.00	22,916.63	44.63
Assist to indiv-miscellaneous	38.00	0.00	98.45	2,134.83	0.00	(2,134.83)
Interest and penalties	1,201.31	2,500.00	2,341.04	30,941.34	27,500.00	(3,441.34)
Professional fees	21,537.42	10,000.00	12,033.98	212,144.49	170,000.00	(42,144.49)
Temporary Outside Services	0.00	0.00	0.00	309.49	0.00	(309.49)
Branding/Marketing	4,421.69	4,450.00	4,771.56	48,155.06	48,950.00	794.94
Gift Certificates	39.26	0.00	60.00	1,032.79	0.00	(1,032.79)
Bank/Payroll/Credit Card Fees	4,385.44	3,500.00	3,929.03	46,162.71	46,500.00	337.29
Discount-Treasure House	4,925.98	3,000.00	2,460.20	31,288.78	27,420.00	(3,868.78)
Coupons-Treasure House	0.00	166.67	28.00	87.00	1,833.37	1,746.37
Vouchers-Mission-Treasure Hous	1,733.00	1,000.00	2,773.50	24,797.10	11,000.00	(13,797.10)
Vouchers-Community-Treasure Ho	0.00	100.00	4.00	75.00	1,100.00	1,025.00
Office supplies	1,431.10	1,666.67	2,090.18	18,473.50	18,333.37	(140.13)
Telephone	1,209.12	1,166.67	1,053.65	13,031.14	12,833.37	(197.77)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Postage and Freight	2.60	850.00	681.87	11,462.29	9,350.00	(2,112.29)
Printing and publications	97.54	266.67	94.75	3,938.75	2,933.37	(1,005.38)
Membership Dues/Suscriptions	3,873.25	666.67	4,970.95	11,284.05	7,333.37	(3,950.68)
Continuing education	0.00	2,000.00	0.00	20,607.23	22,000.00	1,392.77
General Travel & Meals	979.92	1,666.67	2,085.02	27,366.03	18,333.37	(9,032.66)
Noncapitalized furn and equip	176.00	1,666.66	265.79	20,055.06	18,333.26	(1,721.80)
Insurance	6,552.80	6,000.00	4,195.48	54,212.39	66,000.00	11,787.61
Utilities	12,850.53	13,000.00	10,011.57	146,604.44	145,400.00	(1,204.44)
Building/Grounds Maintenance	15,595.23	15,125.30	10,665.63	196,293.88	154,961.44	(41,332.44)
Outside Rent-Storage	100.00	0.00	0.00	1,565.99	0.00	(1,565.99)
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	1,806.62	806.62	10,872.82	10,872.82	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	28,153.07	28,153.07	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	5,796.23	5,796.23	0.00
Cost of Goods Sold	0.00	0.00	0.00	100.00	0.00	(100.00)
Maintenance-equipment	2,925.24	1,722.78	3,122.89	22,577.08	20,277.25	(2,299.83)
Vehicle expense	9,053.64	2,509.02	4,447.41	60,196.58	37,490.97	(22,705.61)
Equipmemt Leases	547.75	241.67	255.00	3,232.49	2,658.37	(574.12)
Depreciation	24,915.96	24,166.66	24,982.46	272,510.65	265,833.26	(6,677.39)
Board Administration	0.00	0.00	702.00	13,417.62	11,000.00	(2,417.62)
Fund Raising	40,259.22	22,000.00	40,058.24	355,728.25	393,160.00	37,431.75
Capital Campaign Expenses	(265,378.13)	0.00	9,845.29	298,631.83	0.00	(298,631.83)
Pastor's Discretionary Fund	1,727.91	916.66	3,218.72	13,492.90	10,083.26	(3,409.64)
Special Events-Vol Staff	5,000.00	4,451.46	715.93	18,772.35	21,109.71	2,337.36
Total Expenditures	<u>245,251.89</u>	<u>458,001.86</u>	<u>464,198.59</u>	<u>5,904,400.48</u>	<u>5,555,856.74</u>	<u>(348,543.74)</u>
Revenues in Excess of Expense	<u>128,202.88</u>	<u>(507,868.53)</u>	<u>117,487.81</u>	<u>2,755,096.44</u>	<u>3,388,964.89</u>	<u>(633,868.45)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,457.62	11,280.35	138,916.01	137,189.75
Employee benefits	2,859.54	1,534.36	31,592.56	17,765.66
Employer FICA	836.03	862.95	10,075.66	10,495.04
Kitchen supplies	(219.09)	0.00	119.91	0.00
Program Expenses	(37.96)	0.00	0.00	0.00
Assist to indiv-miscellaneous	(9.00)	0.00	0.00	0.00
Interest and penalties	(44.12)	0.00	0.00	0.00
Professional fees	19.25	0.00	0.00	0.00
Office supplies	1,186.50	1,166.67	10,111.95	12,833.37
Telephone	809.43	910.00	9,799.47	10,010.00
Postage and Freight	0.00	34.00	990.94	374.00
General Travel & Meals	0.00	0.00	8.80	0.00
Noncapitalized furn and equip	1,773.96	1,333.33	12,954.62	14,666.63
Insurance	1,152.96	0.00	393.00	0.00
Utilities	10,697.07	10,140.00	113,806.25	113,412.00
Building/Grounds Maintenance	14,028.14	11,797.74	153,917.81	120,869.93
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	1,785.05	1,257.63	15,932.24	14,802.39
Vehicle expense	6,811.52	2,057.40	45,355.76	30,742.59
Equipment Leases	0.00	0.00	36.11	0.00
Total Expenditures	<u>53,106.90</u>	<u>42,374.43</u>	<u>544,429.08</u>	<u>483,161.36</u>
Grand Total	<u><u>53,106.90</u></u>	<u><u>42,374.43</u></u>	<u><u>544,429.08</u></u>	<u><u>483,161.36</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	132,555.12	132,966.14	1,540,263.57	1,604,217.19
Housing allowance	4,303.08	2,978.46	50,925.42	35,741.52
Employee benefits	26,566.09	23,373.08	277,838.35	270,626.90
Employer FICA	9,339.26	10,171.91	108,418.15	122,722.61
Unemployment Compensation	0.00	0.00	180.00	0.00
Food and beverage	11,248.60	10,000.00	110,431.49	101,700.00
Major Meals	71.64	0.00	27,791.71	22,000.00
Special Meals	325.43	700.00	4,491.94	4,385.00
Kitchen supplies	3,481.18	2,083.33	29,526.29	22,916.63
Program Expenses	3,395.13	4,166.67	60,336.11	45,833.37
Child Care Supplies	176.10	166.67	1,619.78	1,833.37
Assist to indiv-health care	0.00	166.67	100.84	1,833.37
Assist to Indiv Clinic 301/431	0.00	0.00	285.22	0.00
Sustenance Allowances	2,550.00	2,083.33	22,872.00	22,916.63
Assist to indiv-miscellaneous	1,280.51	0.00	2,134.83	0.00
Interest and penalties	44.12	0.00	44.12	0.00
Professional fees	2,925.34	777.78	31,728.88	13,222.25
Postage and Freight	0.00	34.00	62.82	374.00
Printing and publications	40.63	0.00	975.52	0.00
Membership Dues/Suscriptions	0.00	166.67	809.52	1,833.37
Continuing education	0.00	500.00	1,686.34	5,500.00
General Travel & Meals	932.70	300.00	6,533.98	3,300.00
Noncapitalized furn and equip	(604.05)	0.00	0.00	0.00
Insurance	(175.00)	0.00	0.00	0.00
Building/Grounds Maintenance	(157.41)	151.25	305.00	1,549.62
Vehicle expense	(69.02)	0.00	0.00	0.00
Fund Raising	1,830.22	0.00	0.00	0.00
Pastor's Discretionary Fund	13.38	208.33	2,412.97	2,291.63
Special Events-Vol Staff	2,250.00	2,003.16	6,582.54	9,499.38
Total Expenditures	<u>202,323.05</u>	<u>192,997.45</u>	<u>2,288,357.39</u>	<u>2,294,296.84</u>
Grand Total	<u>202,323.05</u>	<u>192,997.45</u>	<u>2,288,357.39</u>	<u>2,294,296.84</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	22,343.64	22,259.49	252,797.99	268,181.34
Telephone Allowance	20.00	0.00	110.00	0.00
Employee benefits	3,800.06	1,987.51	45,342.20	23,012.51
Employer FICA	1,562.22	1,702.85	17,788.68	20,515.87
Unemployment Compensation	620.00	166.60	3,600.00	1,832.60
Professional fees	806.62	0.00	6,211.63	0.00
Temporary Outside Services	0.00	0.00	309.49	0.00
Branding/Marketing	83.70	0.00	7,113.87	0.00
Gift Certificates	39.26	0.00	1,032.79	0.00
Bank/Payroll/Credit Card Fees	820.27	1,190.00	13,668.96	15,810.00
Discount-Treasure House	5,324.68	3,000.00	31,288.78	27,420.00
Coupons-Treasure House	0.00	166.67	87.00	1,833.37
Vouchers-Mission-Treasure Hous	1,733.00	1,000.00	24,797.10	11,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	1,100.00
Office supplies	212.51	416.67	6,924.32	4,583.37
Telephone	399.69	256.67	3,231.67	2,823.37
Postage and Freight	0.00	34.00	384.37	374.00
Membership Dues/Suscriptions	0.00	0.00	46.00	0.00
Continuing education	0.00	0.00	319.25	0.00
General Travel & Meals	(8.80)	100.00	791.35	1,100.00
Noncapitalized furn and equip	176.00	333.33	7,100.44	3,666.63
Insurance	918.12	1,620.00	7,350.08	17,820.00
Utilities	2,153.46	2,860.00	32,798.19	31,988.00
Building/Grounds Maintenance	1,835.78	3,176.31	42,071.07	32,541.89
Outside Rent-Storage	100.00	0.00	1,148.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	79,750.00	79,750.00
Store CAM charges - Coldwater	1,806.62	1,806.62	10,872.82	10,872.82
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	28,153.07	28,153.07
Store Insurance - Coldwater	526.93	526.93	5,796.23	5,796.23
Cost of Goods Sold	0.00	0.00	100.00	0.00
Maintenance-equipment	724.63	361.78	3,769.66	4,258.21
Vehicle expense	2,923.60	376.35	13,442.82	5,623.64
Equipment Leases	547.75	241.67	3,196.38	2,658.37
Depreciation	4,528.22	4,108.33	48,601.82	45,191.63
Fund Raising	(148.00)	0.00	0.00	0.00
Special Events-Vol Staff	1,000.00	890.29	2,925.57	4,221.93
Total Expenditures	<u>64,659.33</u>	<u>58,491.44</u>	<u>702,996.60</u>	<u>652,128.85</u>
Grand Total	<u><u>64,659.33</u></u>	<u><u>58,491.44</u></u>	<u><u>702,996.60</u></u>	<u><u>652,128.85</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	72,991.63	68,484.29	811,983.73	843,890.18
Housing allowance	2,284.62	2,284.62	27,415.44	27,415.42
Telephone Allowance	25.00	48.75	430.00	536.25
Employee benefits	15,361.86	15,105.05	173,886.86	174,894.93
Employer FICA	4,634.43	5,819.23	50,199.24	69,770.34
Unemployment Compensation	0.00	666.40	0.00	7,330.40
Food and beverage	(10.00)	0.00	0.00	0.00
Program Expenses	415.96	0.00	(193.88)	0.00
Child Care Supplies	(50.00)	0.00	0.00	0.00
Assist to indiv-miscellaneous	(1,233.51)	0.00	0.00	0.00
Interest and penalties	1,201.31	2,500.00	30,897.22	27,500.00
Professional fees	17,786.21	9,222.22	174,203.98	156,777.75
Branding/Marketing	4,337.99	4,450.00	41,041.19	48,950.00
Bank/Payroll/Credit Card Fees	3,565.17	2,310.00	32,493.75	30,690.00
Discount-Treasure House	(398.70)	0.00	0.00	0.00
Office supplies	32.09	83.33	1,437.23	916.63
Postage and Freight	2.60	748.00	10,024.16	8,228.00
Printing and publications	56.91	266.67	2,963.23	2,933.37
Membership Dues/Suscriptions	3,873.25	500.00	10,428.53	5,500.00
Continuing education	0.00	1,500.00	18,601.64	16,500.00
General Travel & Meals	56.02	1,266.67	20,031.90	13,933.37
Noncapitalized furn and equip	(1,169.91)	0.00	0.00	0.00
Insurance	4,656.72	4,380.00	46,469.31	48,180.00
Building/Grounds Maintenance	(111.28)	0.00	0.00	0.00
Maintenance-equipment	415.56	103.37	2,875.18	1,216.65
Vehicle expense	(612.46)	75.27	1,398.00	1,124.74
Depreciation	20,387.74	20,058.33	223,908.83	220,641.63
Board Administration	0.00	0.00	13,417.62	11,000.00
Fund Raising	38,577.00	22,000.00	355,728.25	393,160.00
Capital Campaign Expenses	(265,378.13)	0.00	298,631.83	0.00
Pastor's Discretionary Fund	1,714.53	708.33	11,079.93	7,791.63
Special Events-Vol Staff	1,750.00	1,558.01	9,264.24	7,388.40
Total Expenditures	<u>(74,837.39)</u>	<u>164,138.54</u>	<u>2,368,617.41</u>	<u>2,126,269.69</u>
Grand Total	<u>(74,837.39)</u>	<u>164,138.54</u>	<u>2,368,617.41</u>	<u>2,126,269.69</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 5/31/2019

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	41,145.91
1036	PNC Savings Account-Capital	513,092.29
1076	Ft Wayne Community Foundation	100,790.98
1084	PNC Investment	3,823,689.87
	Total Assets	<u>4,478,719.05</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(459,157.27)
	Total Equity	<u>4,478,719.05</u>
	Total Liabilities and Equity	<u>4,478,719.05</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 5/1/2019 Through 5/31/2019

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>1,235.79</u>	<u>0.00</u>	<u>1,235.79</u>	<u>4,019.32</u>	<u>0.00</u>	<u>4,019.32</u>
Total Donations	<u>1,235.79</u>	<u>0.00</u>	<u>1,235.79</u>	<u>4,019.32</u>	<u>0.00</u>	<u>4,019.32</u>
Interest	<u>2,898.71</u>	<u>0.00</u>	<u>2,898.71</u>	<u>101,967.38</u>	<u>0.00</u>	<u>101,967.38</u>
Appreciation	<u>(188,125.09)</u>	<u>0.00</u>	<u>(188,125.09)</u>	<u>(115,083.97)</u>	<u>0.00</u>	<u>(115,083.97)</u>
Total Income	<u>(183,990.59)</u>	<u>0.00</u>	<u>(183,990.59)</u>	<u>(9,097.27)</u>	<u>0.00</u>	<u>(9,097.27)</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>(183,990.59)</u>	<u>0.00</u>	<u>(183,990.59)</u>	<u>(459,157.27)</u>	<u>0.00</u>	<u>(459,157.27)</u>