

NEW LIFE EVANGELISTIC CENTER, INC.

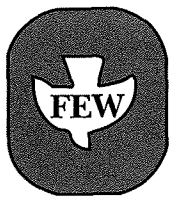
FINANCIAL STATEMENTS

For the Year Ended December 31, 2016

NEW LIFE EVANGELISTIC CENTER, INC.

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Fick, Eggemeyer & Williamson

Certified Public Accountants, PC



MEMBERS OF THE
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Directors
New Life Evangelistic Center, Inc.
Saint Louis, Missouri

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

We have reviewed the accompanying financial statements of New Life Evangelistic Center, Inc. (A nonprofit organization), which comprise the balance sheet as of December 31, 2016, and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in the supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have reviewed the information and, based on our review, we are not aware of any material modifications that should be made to the information in order for it to be in accordance with accounting principles generally accepted in the United States of America. We have not audited the information and, accordingly, do not express an opinion on such information.

Fick, Eggemeyer & Williamson

Fick, Eggemeyer & Williamson, CPA's
St. Louis, Missouri
May 16, 2017

NEW LIFE EVANGELISTIC CENTER, INC.
STATEMENT OF FINANCIAL POSITION
December 31, 2016

	UNRESTRICTED FUNDS			TEMPORARILY RESTRICTED FUNDS	TOTAL
	GENERAL FUND	CHANNEL 24	PLANT FUND		
ASSETS					
Cash	\$ 18,699	\$ 355	\$ -	\$ 15,878	\$ 34,932
Accounts receivable	-	14,984	-	1,606	16,590
Due from other funds	-	-	-	147,486	147,486
Prepaid insurance	19,645	-	-	-	19,645
Property & equipment - net of accumulated depreciation - note 3	-	-	1,306,089	-	1,306,089
TOTAL ASSETS	\$ 38,344	\$ 15,339	\$ 1,306,089	\$ 164,970	\$ 1,524,742
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Bank overdraft	\$ 1,752	\$ -	\$ -	\$ -	\$ 1,752
Accounts payable	227,882	5,479	-	108,697	342,058
Payroll & payroll taxes payable	10,187	3,854	-	-	14,041
Note payable	-	-	38,699	-	38,699
Due to other funds	137,198	10,288	-	-	147,486
TOTAL LIABILITIES	377,019	19,621	38,699	108,697	544,036
FUND BALANCES:					
Unrestricted	(338,675)	(4,282)	1,267,390	-	924,433
Temporarily restricted	-	-	-	56,273	56,273
TOTAL FUND BALANCES	(338,675)	(4,282)	1,267,390	56,273	980,706
TOTAL LIABILITIES & FUND BALANCES	\$ 38,344	\$ 15,339	\$ 1,306,089	\$ 164,970	\$ 1,524,742

See accompanying notes and independent accountant's review report.

NEW LIFE EVANGELISTIC CENTER, INC.
STATEMENT OF ACTIVITIES
For the year ended December 31, 2016

	UNRESTRICTED FUNDS			TEMPORARILY RESTRICTED FUNDS	TOTAL
	GENERAL FUND	CHANNEL 24	PLANT FUND		
SUPPORT AND REVENUE					
Contributions	\$ 1,343,211	\$ 11,256	\$ -	\$ 126,334	\$ 1,480,801
Television & radio	-	186,736	-	24,474	211,210
Rental income	7,200	41,538	-	34,004	82,742
In-kind contributions	1,195,685	-	-	-	1,195,685
Other income	107,329	410	-	514	108,253
Total support and revenue	2,653,425	239,940	-	185,326	3,078,691
EXPENSES					
Program expenses	1,652,050	171,048	83,879	546,637	2,453,614
Support services:					
Administration	708,013	90,576	26,740	62,215	887,544
Fundraising	8,894	-	-	-	8,894
Total support services	716,907	90,576	26,740	62,215	896,438
TOTAL EXPENSES	2,368,957	261,624	110,619	608,852	3,350,052
Excess (deficit) of revenue over expenses before other income and expense	284,468	(21,684)	(110,619)	(423,526)	(271,361)
OTHER INCOME AND EXPENSE					
Gain / (loss) from sale of assets	(88,855)	-	-	-	(88,855)
Interest income	-	-	-	-	-
Interest expense	(17,374)	-	-	-	(17,374)
Total other income and expense	(106,229)	-	-	-	(106,229)
Excess (deficit) of revenue over expenses after other income and expense	178,239	(21,684)	(110,619)	(423,526)	(377,590)
Net transfers between restricted and unrestricted funds	(261,736)	28,594	(133,931)	367,073	-
FUND BALANCES, beginning of year	(255,178)	(11,192)	1,383,056	112,726	1,229,412
Prior period adjustments	-	-	128,884	-	128,884
FUND BALANCES, end of period	\$ (338,675)	\$ (4,282)	\$ 1,267,390	\$ 56,273	\$ 980,706

See accompanying notes and independent accountant's review report.

NEW LIFE EVANGELISTIC CENTER, INC.
STATEMENT OF CASH FLOWS

For the year ended December 31,	2016
CASH FLOWS FROM OPERATING ACTIVITIES	
Changes in net assets	\$ (377,590)
Adjustments to reconcile changes in net assets to net cash provided by (used in) operating activities:	
Depreciation	110,619
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	2,124
(Increase) decrease in prepaid insurance	(12,736)
Increase (decrease) in bank overdraft	1,752
Increase (decrease) in accounts payable	140,780
Increase (decrease) in payroll & payroll taxes payable	452
	(134,599)
Net cash provided by (used in) operating activities	(134,599)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of fixed assets	(28,051)
Proceeds from sales of assets	44,817
(Gain)/loss from sales of assets	88,855
	105,621
Net cash provided by (used in) investing activities	105,621
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal payments	(38,822)
Proceeds from borrowings	67,132
	28,310
Net cash provided by (used in) financing activities	28,310
Net increase (decrease) in cash and cash equivalents	(668)
Cash and cash equivalents - beginning of year	35,600
Cash and cash equivalents - end of period	\$ 34,932
Supplemental cash flow information:	
Cash paid during the year for interest	\$ 17,374

See accompanying notes and independent accountant's review report.

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Organization

New Life Evangelistic Center, Inc. is organized as an inter-denominational church dedicated to Christian and charitable purposes. The ministry is incorporated in Missouri, Illinois, and Arkansas. New Life Evangelistic Center conducts regular worship services and bible studies and ministers through the love of Jesus Christ by reaching out to the poor, homeless, elderly, unemployed, incarcerated persons and their families, and to other dispossessed persons. The ministry provides emergency shelter, free food and clothing, assistance to persons seeking affordable housing, utility assistance, training programs in communications and human services skills, direct help when disasters occur, and worldwide missions support. The ministry also operates the Here's Help Network of four television stations (one full power station, KNLC, Channel 24 in St. Louis, Missouri, and three low power TV stations) and eight radio stations serving communities in Missouri, Kansas, and Arkansas. This network broadcasts the ministry's own programs, receives revenue for broadcast time from other ministries devoted to spreading the Gospel of Jesus Christ, and receives some advertising revenue.

Basis of Accounting

The financial statements of New Life Evangelistic Center, Inc. have been prepared on an accrual basis. The significant accounting policies followed are described below to enhance the usefulness of the financial statements to the reader.

Use of Estimates in Financial Statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Donated Services

Certain program staff services, including officers and directors of New Life Evangelistic Center, Inc. are performed by volunteer workers. No amounts have been recognized in the statement of activities because the criteria for recognition have not been satisfied.

Promises to Give

Contributions and grants are recognized when the donor makes a promise to give to the ministry that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily restricted net assets. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets. At this time New Life Evangelistic Center, Inc. does not have any contributions restricted in regards to time.

Basis of Presentation

The Ministry's financial statement presentation complies with the recommendations of the Financial Accounting Standards Board. The Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Unrestricted Net Assets - represent resources over which the Board of Directors has unlimited discretionary control to carry out the activities of the Ministry in accordance with the Articles of Incorporation and By-Laws.

Temporarily Restricted Net Assets - represent resources whose use is limited by donor-imposed restrictions that will be met either by actions of the Ministry or by the passage of time.

Permanently Restricted Net Assets - are subject to donor-imposed stipulations that the net assets be retained and invested permanently. The Ministry presently has no permanently restricted net assets.

Income Taxes

The Ministry is exempt from income taxes pursuant to section 501 (c)(3) of the Internal Revenue Service Code. Therefore, no provision is made for taxes on income.

The Ministry adopted the provisions of Accounting for Uncertainty in Income Taxes on January 1, 2011. The adoption of that guidance resulted in no change to the financial statements for prior periods. As of December 31, 2016, no amounts have been recognized for uncertain tax positions.

In-Kind Contributions

Contributions of donated noncash assets are recorded at their fair value in the period received. For the year ended December 31, 2016, the following in-kind contributions were recognized:

Donated Food	\$ 636,855
Donated Clothing	427,558
Other In-Kind Donations	<u>131,272</u>
Total	<u>\$1,195,685</u>

Fixed Assets and Depreciation

Fixed assets are recorded at cost or, in the case of donated property, at their estimated fair market value at the date of receipt. Depreciation is calculated using the straight-line method and the estimated useful lives of the assets, which range from five to forty years. Depreciation expense for the year ended December 31, 2016 was \$110,619. Expenditures for repairs and maintenance are charged to operating expense as incurred.

Note 2 - TRANSFERS

Transfers to Temporarily Restricted Net Assets from Unrestricted Net Assets represent expenses for Temporarily Restricted programs that were paid by Unrestricted programs. Transfers to Temporarily Restricted Net Assets from Unrestricted Net Assets - Channel 24 represent the amount of broadcast revenue that was transferred from Channel 24 for the following Temporarily Restricted programs: Homeless Express Network, Missions Fund, MORE Energy, Homeless Shelter and Needy Assistance.

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

Note 3 - PROPERTY AND EQUIPMENT

A summary of property and equipment follows:

	<u>Beginning</u> <u>Balances</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending</u> <u>Balances</u>
Land	\$ 471,344	\$ -	\$ -	\$ 471,344
Land improvements	141,379	-	92,210	49,169
Buildings	2,904,086	-	469,469	2,434,617
Building improvements	1,082,462	-	44,212	1,038,250
Communication equipment	6,621,465	-	3,063,017	3,558,448
Vehicles	174,640	28,051	53,839	148,852
Office furniture and equipment	424,659	-	304,621	120,038
Farm improvements & livestock	33,530	-	-	33,530
Tools and implements	11,718	-	11,718	-
Alternative energy equipment	25,637	-	705	24,932
Total	<u>11,890,920</u>	<u>28,051</u>	<u>4,039,791</u>	<u>7,879,180</u>
Less: accumulated depreciation	10,626,359	110,619	4,163,887	6,573,091
Net fixed assets	<u>\$ 1,264,561</u>	<u>\$ (82,568)</u>	<u>\$ (124,096)</u>	<u>\$ 1,306,089</u>

Note 4 - OPERATING LEASES

The Ministry has entered into the following operating leases:

- A. The roof and penthouse space for KNLC's Microwave Tower equipment is leased on a month to month basis with Sony Property #1, LLC since September 2015. The present rent is \$1,250 per month.
- B. In March of 1994, New Life Evangelistic Center assumed a lease agreement with American Tower for the rental of a microwave tower in Springfield, Missouri. The present rent is \$1,662 per month and increases 5% in June of each year.
- C. In 2010, the Ministry entered into a five year lease with SBA Structures Inc. for the rental of tower space in Joplin, Missouri. The present rent is \$499 per month.
- D. In 2016, the Ministry entered into a lease agreement with Pitney Bowes for the rental of a postage machine meter located in Overland, Missouri. The present rent is \$637 per quarter.
- E. In 2016, the Ministry entered into a lease agreement with Pitney Bowes for the rental of a postage machine meter located in New Bloomfield. The present rent is \$72 per quarter and the lease expires July 19, 2019.
- F. In December 2008, the Ministry entered into a five year lease agreement with Xerox for the rental of a copier located in New Bloomfield. It expired in January 2014 and is now month to month. The present rent is \$122 per month.

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

Note 4 - OPERATING LEASES - continued

- G. In October 2003, the Ministry entered into a lease agreement with an individual for the rental of a free store in Iberia, MO. The present rent is \$200 per month.
- H. In August 2005, the Ministry entered into a lease agreement with an individual for the rental of a free store in Berryville, AR. The present rent is \$350 per month.
- I. In March 2013, the Ministry entered into a five year lease with Da-Com Corporation for the rental of two Toshiba color copiers located in St. Louis. The present rent is \$386 per month and the lease expires in March 2018.
- J. In March 2013, the Ministry entered into a five year agreement with Da-Com for maintenance on two Toshiba color copiers located in St. Louis. The maintenance fee is \$457 per quarter.
- K. In December 2009, the Ministry entered into an agreement with Cybercon to house the webserver. The lease term is month to month and the present rent is \$198 per month.
- L. In December 2013, the Ministry entered into a lease agreement with ACF Alarm Company for fire and security alarm service at NLEC Overland. The lease term is 60 months and the present lease is \$936 per month.
- M. In October 2015, the ministry entered into a five year lease with Da-Com Corporation for the rental of a rizzo machine that includes maintenance agreements for two rizzo machines and a cutter. The present rent is \$1,260 per month, and the lease expires in October 2020.
- N. Subsequent to year end, the Ministry entered into a one-year lease with an individual for the rental of 2430 Woodson Rd, Overland, Missouri. The lease payment is \$850 per month, and the lease expires in April 2018.

Note 5 - NOTES PAYABLE

The Ministry entered into a note payable with Toyota Financial in January 2014. The purpose of the loan was to purchase an automobile for the Ministry. The note carried 4.1% interest and was payable over 60 months, maturing January 2019. The balance as of December 31, 2016 was \$0.

The Ministry entered into a note payable with Toyota Financial in March 2016. The purpose of the loan was to purchase an automobile for the Ministry. The note carries 1.928% interest and is payable over 60 months, maturing March 2021. The balance as of December 31, 2016 was \$13,699.

The Ministry entered into a note payable with Ralph Case in August 2016. The purpose of the loan was to provide temporary cash flows for the Ministry. The note carries 0% interest and matures June 30, 2017. The balance as of December 31, 2016 was \$25,000.

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016

Note 5 - NOTES PAYABLE - continued

Future maturities of long term debt are as follows:

December 31, 2017		\$	27,377
2018			3,409
2019			3,475
2020			3,542
2021			896
			896
		\$	38,699

Note 6 - TEMPORARILY RESTRICTED FUND BALANCE

The Temporarily Restricted Fund Balance at December 31, 2016 was comprised of the following balances:

Homeless shelter		\$	49,327
Needy assistance			32,125
Missions support			22,990
Homeless express network			(49,161)
MORE			992
			992
		\$	56,273

Note 7 - PRIOR PERIOD ADJUSTMENT

A prior period adjustment in the amount of \$128,884 was recorded due to the over-depreciation of certain assets in prior years.

Note 8 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through May 16, 2017, the date which the financial statements were available for issue, and noted two events. The first event is described in Note 4. The second event is a short-term loan. The Ministry borrowed \$300,000 for operating funds in April 2017.

NEW LIFE EVANGELISTIC CENTER, INC
 SUPPLEMENTARY INFORMATION - STATEMENT OF ACTIVITIES - BY FUND
 For the year ended December 31, 2016

	GENERAL FUND	HOMELESS SHELTER	NEEDY ASSISTANCE	MISSIONS SUPPORT	HOMELESS EXPRESS NETWORK	MORE	CHANNEL 24	PLANT	TOTAL
SUPPORT AND REVENUE									
PERSONAL CONTRIBUTIONS	\$ 987,609	\$ 62,416	\$ 23,520	\$ 32,624	\$ 77	\$ 4,182	\$ 10,246	\$ -	\$ 1,120,674
GROUP CONTRIBUTIONS	72,951	390	32	-	-	-	1,000	-	74,373
WILLS, ESTATES, BEQUESTS	198,443	-	-	-	-	-	-	-	198,443
COMPANY CONTRIBUTIONS	64,114	-	125	1,566	-	-	-	-	65,805
ANONYMOUS CONTRIBUTIONS	20,094	75	852	-	-	475	10	-	21,506
TELEVISION & RADIO-MINISTRY	-	-	-	-	24,474	-	186,736	-	211,210
RENTAL INCOME	7,200	-	-	-	34,004	-	41,538	-	82,742
OTHER	107,329	502	-	-	12	-	410	-	108,253
IN KIND CONTRIBUTIONS	1,195,685	-	-	-	-	-	-	-	1,195,685
TOTAL SUPPORT AND REVENUE	2,653,425	63,383	24,529	34,190	58,567	4,657	239,940	-	3,078,691
EXPENSES									
PROGRAM EXPENSES									
SALARIES	137,658	-	-	-	-	-	45,513	-	183,171
PAYROLL TAX EXPENSE	7,522	-	-	-	-	-	2,882	-	10,504
UTILITIES	170,682	64,501	-	-	84,115	-	64,428	-	383,726
BUILDING MAINTENANCE & REPAIR	-	4,851	-	-	-	2,681	-	-	7,532
VEHICLE MAINTENANCE & REPAIR	5,981	125	-	-	-	152	-	-	6,258
TRANSPORTATION	23,927	-	-	-	-	-	-	-	23,927
EQUIPMENT RENTALS	28,703	-	-	-	-	-	710	-	29,413
SECURITY	11,064	11,116	939	-	-	-	9,468	-	32,587
MEDICAL	2,561	-	-	-	-	-	-	-	2,561
FOOD	17,139	160	180	-	-	-	-	-	17,479
IN KIND FOOD EXPENSE	636,855	-	-	-	-	-	-	-	636,855
IN KIND CLOTHING EXPENSE	427,558	-	-	-	-	-	-	-	427,558
IN KIND OTHER EXPENSE	131,272	-	-	-	-	-	-	-	131,272
TRANSPORTATION GRANTS	581	253	44,016	-	805	-	-	-	45,655
UTILITY GRANTS	-	-	23,721	-	-	-	-	-	23,721
RENT GRANTS	23	-	2,449	-	-	-	-	-	2,472
MEDICAL GRANTS	638	-	6,591	-	2,817	-	-	-	10,046
FUNERAL EXPENSE GRANTS	-	-	450	-	-	-	-	-	450
OTHER GRANTS	475	-	2,455	-	-	-	-	-	2,930
RENT	2,826	6,950	-	-	-	-	2,706	-	12,482
DONATIONS - FOREIGN MISSIONS	-	-	88	124,550	-	-	-	-	124,638
DONATIONS - USA	-	-	-	7,350	-	-	-	-	7,350
FANS, HEATERS AND AIR CONDITIONERS	6,120	-	-	-	-	-	-	-	6,120
BROADCAST SUPPLIES	-	-	-	-	11,160	-	16,859	-	28,019
T V EQUIPMENT M & R	-	-	-	-	-	-	229	-	229
LEGAL AND PROFESSIONAL	-	4,218	-	-	1,731	75	4,896	-	10,920
ENGINEERING EXPENSE	-	6,300	-	-	44,518	-	3,711	-	54,529
FREIGHT	20,835	-	-	-	-	-	1,054	-	21,889
TAX AND LICENSES	-	-	-	-	12,737	-	3,847	-	16,584
LIVESTOCK FEED AND CARE	18,755	-	-	-	-	-	-	-	18,755
LEASE PAYMENTS/LEASES	875	-	-	-	74,583	-	14,645	-	90,103
DEPRECIATION-HOMELESS SHELTER	-	-	-	-	-	-	35,858	-	35,858
DEPRECIATION-ENERGY FUND	-	-	-	-	-	-	2,332	-	2,332
DEPRECIATION-CHANNEL 24	-	-	-	-	-	-	8,188	-	8,188
DEPRECIATION-GENERAL FUND	-	-	-	-	-	-	26,740	-	26,740
DEPRECIATION-HOMELESS EXPRESS	-	-	-	-	-	-	10,761	-	10,761
TOTAL PROGRAM EXPENSES	1,652,050	98,474	80,889	131,900	232,466	2,908	171,048	83,879	2,453,614

SUPPLEMENTARY INFORMATION - STATEMENT OF ACTIVITIES - BY FUND
For the year ended December 31, 2016

	GENERAL FUND	HOMELESS SHELTER	NEEDY ASSISTANCE	MISSIONS SUPPORT	HOMELESS EXPRESS NETWORK	MORE	CHANNEL 24	PLANT	TOTAL
SUPPORT SERVICES:									
ADMINISTRATIVE EXPENSES									
POSTAGE AND LABELS	48,626	-	-	-	-	-	-	-	48,626
SALARIES	206,488	-	-	-	-	-	68,270	-	274,758
PAYROLL TAX EXPENSE	1,880	-	-	-	-	-	746	-	2,626
OFFICE SUPPLIES	50,809	-	-	-	-	-	-	-	50,809
UTILITIES	42,670	-	-	-	-	-	-	-	42,670
ENGINEERING EXPENSE	-	-	-	-	11,129	-	928	-	12,057
LEGAL & PROFESSIONAL	147,179	-	-	-	-	-	-	-	147,179
INSURANCE	46,943	-	-	-	-	-	-	-	46,943
LITERATURE AND EDUCATION	93	-	-	-	-	-	-	-	93
TRAVEL AND SEMINAR	1,444	-	-	-	-	-	-	-	1,444
BUILDING MAINTENANCE & REPAIR	39,132	-	-	-	-	-	-	-	39,132
VEHICLE MAINTENANCE & REPAIR	665	-	-	-	-	-	-	-	665
OFFICE EQUIPMENT MAINT & REPAIR	36,019	-	-	-	-	-	-	-	36,019
TRANSPORTATION	2,659	-	-	-	-	-	-	-	2,659
MISCELLANEOUS	17,151	98	-	-	189	500	1,411	-	19,349
DUES AND SUBSCRIPTIONS	-	-	-	-	525	-	250	-	775
TAXES AND LICENSES	11,251	-	-	-	-	336	-	-	11,587
OTHER MAINTENANCE & REPAIR	-	736	-	-	12,593	-	374	-	13,703
ADVERTISING	5,248	-	-	-	-	-	-	-	5,248
STAFF GIFTS	49,756	349	21,450	-	14,000	310	18,597	-	104,462
DEPRECIATION-GENERAL FUND	-	-	-	-	-	-	-	26,740	26,740
TOTAL ADMINISTRATIVE EXPENSES	708,013	1,183	21,450	-	38,436	1,146	90,576	26,740	887,544
FUNDRAISING EXPENSES	4,330	-	-	-	-	-	-	-	4,330
FUNDRAISING EXPENSE	4,564	-	-	-	-	-	-	-	4,564
PRINTING	-	-	-	-	-	-	-	-	-
TOTAL FUNDRAISING EXPENSES	8,894	-	-	-	-	-	-	-	8,894
TOTAL EXPENSES	2,368,957	99,657	102,339	131,900	270,902	4,054	261,624	110,619	3,350,052
EXCESS (DEFICIT) OF SUPPORT AND REVENUE OVER EXPENSES BEFORE OTHER INCOME AND EXPENSE	284,468	(36,274)	(77,810)	(97,710)	(212,335)	603	(21,684)	(110,619)	(271,361)
OTHER INCOME AND EXPENSE	(88,855)	-	-	-	-	-	-	-	(88,855)
GAIN/LOSS FROM ASSET SALE	(17,374)	-	-	-	-	-	-	-	(17,374)
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL OTHER INCOME AND EXPENSE	(106,229)	-	-	-	-	-	-	-	(106,229)
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES AFTER OTHER INCOME & EXPENSE	178,239	(36,274)	(77,810)	(97,710)	(212,335)	603	(21,684)	(110,619)	(377,590)
TRANSFERS FROM PLANT	131,931	-	-	-	-	-	-	(133,931)	-
APPROPRIATIONS	(305,710)	37,841	57,237	4,393	150,930	(1,319)	56,628	-	-
APPROPRIATIONS - TITHING	(89,957)	3,175	27,426	87,390	-	-	(28,034)	-	-
FUND BALANCES, BEGINNING	(255,178)	44,585	25,272	28,917	12,244	1,708	(11,192)	1,383,056	1,229,412
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	128,884	128,884
FUND BALANCES, ENDING	(338,675)	\$ 49,527	\$ 32,125	\$ 21,990	\$ (49,161)	\$ 992	\$ (4,282)	\$ 1,267,390	\$ 980,706