

NEW LIFE EVANGELISTIC CENTER, INC.

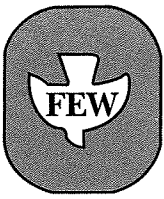
FINANCIAL STATEMENTS

For the Year Ended December 31, 2012

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

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

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

We have reviewed the accompanying statement of financial position of New Life Evangelistic Center, Inc. as of December 31, 2012, and the related statements of activities and cash flows for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

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 conformity with accounting principles generally accepted in the United States of America.

Our review was made for the purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America. The supplementary information included in the accompanying schedules is presented only for supplementary analysis purposes. However, such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements taken as a whole.

Fick, Eggemeyer & Williamson

Fick, Eggemeyer & Williamson, CPA's
St. Louis, Missouri
May 2, 2013

NEW LIFE EVANGELISTIC CENTER, INC.
STATEMENT OF FINANCIAL POSITION
December 31, 2012

	UNRESTRICTED FUNDS			TEMPORARILY	TOTAL
	GENERAL FUND	CHANNEL 24	PLANT FUND	RESTRICTED FUNDS	
ASSETS					
Cash	\$ 63,116	\$ -	\$ -	\$ 13,585	\$ 76,701
Accounts receivable	-	18,016	-	2,479	20,495
Due from other funds	-	-	-	139,199	139,199
Prepaid insurance	11,158	-	-	-	11,158
Property & equipment - net of accumulated depreciation - note 3	-	-	2,347,101	-	2,347,101
TOTAL ASSETS	\$ 74,274	\$ 18,016	\$ 2,347,101	\$ 155,263	\$ 2,594,654
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Bank overdraft	\$ -	\$ 2,185	\$ -	\$ 29,942	\$ 32,127
Accounts payable	92,589	11,063	-	73,303	176,955
Payroll & payroll taxes payable	7,817	3,060	-	1,344	12,221
Notes payable - related parties	-	-	70,000	-	70,000
Due to other funds	129,086	10,113	-	-	139,199
TOTAL LIABILITIES	229,492	26,421	70,000	104,589	430,502
FUND BALANCES:					
Unrestricted	(155,218)	(8,405)	2,277,101	-	2,113,478
Temporarily restricted	-	-	-	50,674	50,674
TOTAL FUND BALANCES	(155,218)	(8,405)	2,277,101	50,674	2,164,152
TOTAL LIABILITIES & FUND BALANCES	\$ 74,274	\$ 18,016	\$ 2,347,101	\$ 155,263	\$ 2,594,654

See accompanying notes and independent accountant's review report

NEW LIFE EVANGELISTIC CENTER, INC.
STATEMENT OF ACTIVITIES
For the year ended December 31, 2012

	UNRESTRICTED FUNDS			TEMPORARILY	TOTAL
	GENERAL FUND	CHANNEL 24	PLANT FUND	RESTRICTED FUNDS	
SUPPORT AND REVENUE					
Contributions	\$ 1,716,750	\$ 10,292	\$ -	\$ 225,295	\$ 1,952,337
Television & radio	-	212,886	-	39,591	252,477
Rental income	15,600	47,225	-	25,102	87,927
In-kind contributions	1,285,242	-	-	-	1,285,242
Other income	3,937	-	-	65,474	69,411
Total support and revenue	3,021,529	270,403	-	355,462	3,647,394
EXPENSES					
Program expenses	1,823,417	274,368	468,246	944,535	3,510,566
Support services:					
Administration	616,458	113,362	22,623	101,275	853,718
Fundraising	40,984	-	-	-	40,984
Total support services	657,442	113,362	22,623	101,275	894,702
TOTAL EXPENSES	2,480,859	387,730	490,869	1,045,810	4,405,268
Excess (deficit) of revenue over expenses before other income and expense	540,670	(117,327)	(490,869)	(690,348)	(757,874)
OTHER INCOME AND EXPENSE					
Gain / (loss) from sale of assets	8,301	-	-	-	8,301
Interest expense	(1,194)	-	-	-	(1,194)
Total other income and expense	7,107	-	-	-	7,107
Excess (deficit) of revenue over expenses after other income and expense	547,777	(117,327)	(490,869)	(690,348)	(750,767)
Net transfers between restricted and unrestricted funds	(597,454)	127,849	(210,829)	680,434	-
FUND BALANCES, beginning of year	(105,541)	(18,927)	2,978,799	60,588	2,914,919
FUND BALANCES, end of period	\$ (155,218)	\$ (8,405)	\$ 2,277,101	\$ 50,674	\$ 2,164,152

See accompanying notes and independent accountant's review report

**NEW LIFE EVANGELISTIC CENTER, INC.
STATEMENT OF CASH FLOWS**

For the year ended December 31,	2012
CASH FLOWS FROM OPERATING ACTIVITIES	
Changes in net assets	\$ (750,767)
Adjustments to reconcile changes in net assets to net cash provided by (used in) operating activities:	
Depreciation	490,869
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	(4,883)
(Increase) decrease in due from other funds	(5,720)
(Increase) decrease in prepaid insurance	1,946
Increase (decrease) in bank overdraft	1,014
Increase (decrease) in accounts payable	58,803
Increase (decrease) in payroll & payroll taxes payable	(849)
Increase (decrease) in due to other funds	<u>5,720</u>
Net cash provided by (used in) operating activities	<u>(203,867)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of fixed assets	(52,505)
Proceeds from sales of assets	31,852
Loss on asset sales	<u>176,482</u>
Net cash provided by (used in) investing activities	<u>155,829</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal payments	(85,000)
Proceeds from borrowings	<u>140,000</u>
Net cash provided by (used in) financing activities	<u>55,000</u>
Net increase (decrease) in cash and cash equivalents	6,962
Cash and cash equivalents - beginning of year	<u>69,739</u>
Cash and cash equivalents - end of period	<u><u>\$ 76,701</u></u>
Supplemental cash flow information:	
Cash paid during the year for interest	\$ 1,194

See accompanying notes and independent accountant's review report

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

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 eight television stations (one full power station, KNLC, Channel 24 in St. Louis, Missouri, and seven low power TV stations) and twelve radio stations serving communities in Missouri, Illinois, 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, 2012

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, 2012, 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, 2012, the following in-kind contributions were recognized:

Donated Food	\$ 745,058
Donated Clothing	372,355
Other In-Kind Donations	<u>167,829</u>
Total	<u>\$1,285,242</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, 2012 was \$490,869. 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, 2012

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	\$ 774,387	\$ -	\$ 75,739	\$ 698,648
Land improvements	141,379	-	-	141,379
Buildings	2,741,811	-	161,341	2,580,470
Building improvements	1,082,462	-	-	1,082,462
Communication equipment	7,962,041	29,105	-	7,991,146
Vehicles	185,873	23,400	31,705	177,568
Office furniture and equipment	398,181	-	-	398,181
Farm improvements & livestock	33,530	-	-	33,530
Tools and implements	11,718	-	-	11,718
Alternative energy equipment	25,637	-	-	25,637
	<hr/>	<hr/>	<hr/>	<hr/>
Total	13,357,019	52,505	268,785	13,140,739
Less: accumulated depreciation	10,363,220	490,869	60,451	10,793,638
Net fixed assets	<u>\$ 2,993,799</u>	<u>\$(438,364)</u>	<u>\$ 208,334</u>	<u>\$ 2,347,101</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 Locust Properties, LLC. since August 2010. The present rent is \$1,250 per month.
- B. In March of 1994, New Life Evangelistic Center assumed a lease agreement with Verizon Communications for the rental of a microwave tower in Springfield, Missouri. The present rent is \$1,367 per month.
- 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 \$484 per month.
- D. In August 1997, the Ministry entered into an annual lease (automatically renewable) with Clark Communications for the rental of tower and equipment space in Green Forest, Arkansas. The present rent is \$780 per month and ends May 31, 2013
- E. In November 2012, the Ministry entered into a lease agreement with Pitney Bowes for the rental of a postage machine meter located in St. Louis. The present rent is \$528 per quarter.

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

Note 4 - OPERATING LEASES - continued

- F. In April 2008, 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 \$116 per quarter and the lease expires June 30, 2013.
- G. In December 2008, the Ministry entered into a five year lease agreement with Xerox for the rental of a copier located in New Bloomfield. The present rent is \$122 per month.
- H. In July 2008, the Ministry entered into a lease with KaYou Communications for the rental of satellite transponder service. The present rent is \$6,325 per month and the lease expires November 30, 2013.
- I. In October 2011, the Ministry entered into a lease with National Public Radio for the rental of satellite transponder service. The present rent is \$1,560 per month and the lease expires November 2013.
- J. In April 2009, 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 \$396 per month.
- K. In November 2009, the Ministry entered into a three year lease with CBS Television Distribution for the license to air "Little House on the Prairie" on KNLC, Channel 24. The monthly licensing fee is \$1,594 and the lease ended on December 31, 2012.
- L. In November 2009, the Ministry entered into a three year lease with CBS Television Distribution for the license to air "Gunsmoke" on KNLC, Channel 24. The monthly licensing fee is \$1,695 and the lease ended on December 31, 2012.
- M. In October 2010, the Ministry entered into a three year lease with CBS Television Distribution for the license to air "Frasier" on KNLC, Channel 24. The license agreement is constructed as a non-cash exchange for air-time and the lease expires September 8, 2013.
- N. 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.
- O. 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.
- P. In May 2012, the Ministry entered into a one year lease with Promenade Plastics, Inc. to lease the following properties: 1612-1614 Vandeventer Ave, 4345-4346 McRee Ave, 4348 McRee Ave and 4415 Lafayette Ave in the City of St. Louis, Missouri. The lease term began May 1, 2012 and ends the first day of April 2013. The amount of the lease was \$1.

NEW LIFE EVANGELISTIC CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

Note 5 - NOTES PAYABLE - RELATED PARTIES

Notes payable at December 31, 2012 consisted of the following:

Note payable to an individual. The purpose of the loan was to provide temporary cash flows for the Ministry. The note carries 0% interest and is payable on demand.	\$ 60,000
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Note payable to an individual. The purpose of the loan was to provide temporary cash flows for the Ministry. The note carries 0% interest and is payable on demand.	<u>10,000</u>
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\$70,000

Note 6 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through May 2, 2013, the date which the financial statements were available for issue and have noted the following subsequent events:

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.

In March 2013, the Ministry entered into a five year lease agreement with Da-Com for a maintenance agreement on two Toshiba color copiers located in St. Louis. The present agreement is \$396 per quarter.

In April 2013, the Ministry entered into a two year lease with SFM Entertainment for the license to air "The Real McCoy's" on Channel 24.1. The present lease was divided into two payments of \$3,900 with the first payment due upon signing of contract and the final payment of \$3,900 due by July 1, 2013.

In April 2013, the Ministry entered into a two year lease with SFM Entertainment for the license to air "The Adventures of Jim Bowie" on Channel 24.1. The present lease was paid in full upon signing of the agreement in the amount of \$3,800.

In April of 2013, the Ministry entered into a lease agreement with Central Parking Systems to lease 6 employee parking spots. The term of the lease is month to month and the present rent is \$288 per month.

NEW LIFE EVANGELISTIC CENTER, INC
 SUPPLEMENTARY INFORMATION - STATEMENT OF ACTIVITIES - BY FUND
 For the year ended December 31, 2012

	GENERAL FUND	HOMELESS SHELTER	NEEDY ASSISTANCE	MISSIONS SUPPORT	HOMELESS EXPRESS NETWORK	MORE	CHANNEL 24	PLANT	TOTAL
SUPPORT AND REVENUE									
PERSONAL CONTRIBUTIONS	\$ 1,586,770	\$ 94,875	\$ 74,885	\$ 31,540	\$ 2,566	\$ 1,987	\$ 9,267	\$ -	\$ 1,801,890
GROUP CONTRIBUTIONS	31,060	3,435	1,133	215	24	-	1,025	-	36,892
WILLS, ESTATES, BEQUESTS	24,943	-	-	-	-	-	-	-	24,943
FOUNDATION CONTRIBUTIONS	-	1,000	-	5,000	-	-	-	-	6,000
COMPANY CONTRIBUTIONS	58,897	950	250	1,345	-	-	-	-	61,442
ANONYMOUS CONTRIBUTIONS	15,080	25	5,172	20	395	478	-	-	21,170
TELEVISION & RADIO-MINISTRY	-	-	-	-	39,591	-	212,886	-	252,477
RENTAL INCOME	15,600	-	-	-	25,102	-	47,225	-	87,927
OTHER	3,937	16	345	216	22,203	39,035	-	-	65,752
TAPE SALES	-	-	-	-	-	3,659	-	-	3,659
GRANT INCOME	-	-	-	-	-	-	-	-	-
IN KIND CONTRIBUTIONS	1,285,242	-	-	-	-	-	-	-	1,285,242
TOTAL SUPPORT AND REVENUE	3,021,529	100,301	81,785	38,336	89,881	45,159	270,403	-	3,647,394
EXPENSES									
PROGRAM EXPENSES									
SALARIES	119,569	-	-	-	-	18,536	60,191	-	198,296
PAYROLL TAX EXPENSE	16,238	-	-	-	-	2,830	5,407	-	24,465
UTILITIES	129,048	105,476	-	-	126,233	176	87,513	-	448,446
BUILDING MAINTENANCE & REPAIR	28	81,841	-	-	-	4,931	-	-	86,800
VEHICLE MAINTENANCE & REPAIR	28,302	-	-	-	-	-	-	-	28,302
TRANSPORTATION	36,596	-	-	-	-	-	-	-	36,596
EQUIPMENT RENTALS	20,102	-	-	-	-	-	545	-	20,647
SECURITY	-	15,357	-	-	-	-	-	-	15,357
MEDICAL	1,573	-	-	-	-	-	-	-	1,573
FOOD	5,717	30,055	-	-	-	-	-	-	35,772
IN KIND FOOD EXPENSE	745,058	-	-	-	-	-	-	-	745,058
IN KIND CLOTHING EXPENSE	374,898	-	-	-	-	-	-	-	374,898
IN KIND OTHER EXPENSE	159,111	-	-	-	-	-	-	-	159,111
TRANSPORTATION GRANTS	-	-	55,175	-	-	-	-	-	55,175
UTILITY GRANTS	-	-	20,678	-	-	-	-	-	20,678
RENT GRANTS	-	-	3,944	-	-	-	-	-	3,944
MEDICAL GRANTS	-	-	5,359	-	-	-	-	-	5,359
FUNERAL EXPENSE GRANTS	-	-	1,307	-	-	-	-	-	1,307
CLOTHING GRANTS	-	-	100	-	-	-	-	-	100
OTHER GRANTS	-	-	5,802	-	-	-	-	-	5,802
RENT	-	7,181	-	-	-	-	-	-	7,181
DONATIONS - FOREIGN MISSIONS	-	-	-	133,850	-	-	-	-	133,850
DONATIONS - USA	184,783	-	-	24,150	-	-	3,623	-	208,933
ALTERNATIVE ENERGY	-	-	-	-	-	40,080	-	-	40,080
BROADCAST SUPPLIES	-	-	-	-	4,822	-	10,443	-	15,265
TV EQUIPMENT M & R	-	-	-	-	16,278	-	412	-	16,690
LEGAL AND PROFESSIONAL	-	4,772	-	-	24,657	1,853	13,609	-	44,891
ENGINEERING EXPENSE	-	-	-	-	69,225	-	21,052	-	90,277
FREIGHT	568	-	-	-	-	-	3,966	-	4,534
STAFF NEEDS	-	35,076	-	-	-	-	572	-	35,648
STAFF GIFTS	-	-	500	-	12,900	-	25,231	-	38,631
LIVESTOCK FEED AND CARE	-	-	-	-	91,380	11	41,804	-	133,184
LEASE PAYMENTS/LEASES	1,836	-	-	-	-	-	-	-	1,836
DEPRECIATION-HOMELESS SHELTER	-	-	-	-	-	-	-	62,317	62,317
DEPRECIATION-HOUSING & BUILDING	-	-	-	-	-	-	-	10,372	10,372
DEPRECIATION-ENERGY FUND	-	-	-	-	-	-	-	5,972	5,972
DEPRECIATION-FLOOD RELIEF	-	-	-	-	-	-	-	1,597	1,597
DEPRECIATION-CHANNEL 24	-	-	-	-	-	-	-	138,867	138,867
DEPRECIATION-GENERAL FUND	-	-	-	-	-	-	-	22,623	22,623
DEPRECIATION-HOMELESS EXPRESS	-	-	-	-	-	-	-	226,498	226,498
TOTAL PROGRAM EXPENSES	1,823,417	279,758	92,865	158,000	345,495	68,417	274,368	468,246	3,510,566

SUPPLEMENTARY INFORMATION - STATEMENT OF ACTIVITIES - BY FUND
For the year ended December 31, 2012

	GENERAL FUND	HOMELESS SHELTER	NEEDY ASSISTANCE	MISSIONS SUPPORT	HOMELESS EXPRESS NETWORK	MORE	CHANNEL 24	PLANT	TOTAL
SUPPORT SERVICES:									
ADMINISTRATIVE EXPENSES									
POSTAGE AND LABELS	37,889	-	-	-	-	-	550	-	38,439
SALARIES	179,355	-	-	-	-	27,704	90,286	-	297,345
PAYROLL TAX EXPENSE	4,057	-	-	-	-	708	1,351	-	6,116
OFFICE SUPPLIES	55,722	-	-	-	-	-	-	-	55,722
ADMINISTRATION	-	-	-	-	-	-	-	-	-
UTILITIES	36,318	-	-	-	-	-	-	-	36,318
ENGINEERING EXPENSE	-	-	-	-	17,307	-	5,263	-	22,570
LEGAL & PROFESSIONAL	30,766	-	-	-	-	-	-	-	30,766
ORGANIZATIONAL DUES	125	-	-	-	-	-	-	-	125
INSURANCE	64,880	-	-	-	-	-	-	-	64,880
STAFF NEEDS	-	-	-	-	-	-	-	-	-
LITERATURE AND EDUCATION	5,194	-	-	-	-	-	-	-	5,194
TRAVEL AND SEMINAR	2,029	-	-	-	-	-	-	-	2,029
BUILDING MAINTENANCE & REPAIR	54,072	-	-	-	-	-	-	-	54,072
VEHICLE MAINTENANCE & REPAIR	3,145	-	-	-	-	4,071	-	-	7,216
OFFICE EQUIPMENT MAINT & REPAIR	26,336	-	-	-	-	-	-	-	26,336
TRANSPORTATION	4,066	-	-	-	-	809	-	-	4,875
MISCELLANEOUS	34,652	-	-	-	-	652	135	-	35,439
DUES AND SUBSCRIPTIONS	-	-	-	-	6,125	-	177	-	6,302
TAXES AND LICENSES	23,921	75	-	-	35,253	1,900	12,134	-	73,283
OTHER MAINTENANCE & REPAIR	-	-	-	-	5,921	-	2,277	-	8,198
ADVERTISING	6,323	-	-	-	-	-	-	-	6,323
STAFF GIFTS	47,608	-	-	-	-	750	1,189	-	49,547
DEPRECIATION-GENERAL FUND	-	-	-	-	-	-	-	22,623	22,623
TOTAL ADMINISTRATIVE EXPENSES	616,458	75	-	-	64,006	36,594	113,362	22,623	853,718
FUNDRAISING EXPENSES									
FUNDRAISING EXPENSE	2,324	-	-	-	-	-	-	-	2,324
PRINTING	38,660	-	-	-	-	-	-	-	38,660
TOTAL FUNDRAISING EXPENSES	40,984	-	-	-	-	-	-	-	40,984
TOTAL EXPENSES	2,480,859	279,833	92,865	158,000	410,101	105,011	387,730	490,869	4,405,268
EXCESS (DEFICIT) OF SUPPORT AND REVENUE OVER EXPENSES BEFORE OTHER INCOME AND EXPENSE	540,670	(179,532)	(11,080)	(119,664)	(320,220)	(59,852)	(117,327)	(490,869)	(757,874)
OTHER INCOME AND EXPENSE									
GAIN/LOSS FROM ASSET SALE	8,301	-	-	-	-	-	-	-	8,301
INTEREST EXPENSE	(1,194)	-	-	-	-	-	-	-	(1,194)
TOTAL OTHER INCOME AND EXPENSE	7,107	-	-	-	-	-	-	-	7,107
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES AFTER OTHER INC & EXP	547,777	(179,532)	(11,080)	(119,664)	(320,220)	(59,852)	(117,327)	(490,869)	(750,767)
TRANSFERS FROM PLANT	239,934	-	-	-	(29,105)	-	-	(210,829)	-
APPROPRIATIONS	(837,388)	190,988	1,431	109,987	261,775	61,639	211,568	-	-
APPROPRIATIONS - TITHING	-	-	13,028	13,036	57,655	-	(83,719)	-	-
FUND BALANCES, BEGINNING	(105,541)	37,899	12,842	9,834	438	(425)	(18,927)	2,978,799	2,914,919
FUND BALANCES, ENDING	\$ (155,218)	\$ 49,355	\$ 16,221	\$ 13,193	\$ (29,457)	\$ 1,362	\$ (8,405)	\$ 2,277,101	\$ 2,164,152