



September 22, 2021

To the Board of Directors
The New Path, Inc.

In planning and performing my audit of the financial statements of The New Path, Inc. as of and for the year ended December 31, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered The New Path, Inc.'s internal control over financial reporting (internal control) as a basis for designing my auditing procedures for the purpose of expressing my opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, I do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

My consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified. I did not identify any deficiencies in internal control that I consider to be material weaknesses.

This communication is intended solely for the information and use of management, Board of Directors, and others within the organization, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to read "S. Brown", is written over a horizontal line.

Sam Brown, CPA, Inc.
Troy, Ohio
September 22, 2021



September 22, 2021

To the Board of Directors
The New Path, Inc.

I have audited the financial statements of The New Path, Inc. for the year ended December 31, 2020, and have issued my report thereon dated September 22, 2021. Professional standards require that I provide you with the following information related to my audit.

My Responsibility under U.S. Generally Accepted Auditing Standards

As stated in my engagement letter dated January 6, 2021, my responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. My audit of the financial statements does not relieve you or management of your responsibilities.

Planned Scope and Timing of the Audit

I performed the audit according to the planned scope and timing previously communicated to you in my meeting about planning matters on January 18, 2021.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by The New Path Inc. are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2020. I noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements was:

Management's estimate used in the allocation of functional expenses, estimated useful lives of the fixed assets, the calculation of the in-kind contributions, and inventory valuation. I evaluated the key factors and assumptions used to develop the allocation of functional expenses, estimated useful lives, calculation of in-kind contributions, and inventory valuation in determining that it is reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

I encountered no significant difficulties in dealing with management in performing and completing my audit.

Corrected and Uncorrected Misstatements

Professional standards require me to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to my satisfaction, that could be significant to the financial statements or the auditor's report. I am pleased to report that no such disagreements arose during the course of my audit.

Management Representations

I have requested certain representations from management that are included in the management representation letter dated September 22, 2021.

Management Consultations with Other Independent Accountants

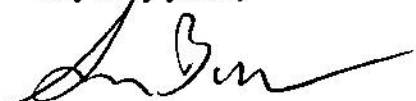
In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, my professional standards require the consulting accountant to check with me to determine that the consultant has all the relevant facts. To my knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

I generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of my professional relationship and my responses were not a condition to my retention.

This information is intended solely for the use of the Board of Directors and management of The New Path, Inc. and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink, appearing to read "Sam Brown", written over a horizontal line.

Sam Brown, CPA, Inc.

The New Path, Inc.
Audited Financial Statements
For the Years Ended December 31, 2020 and 2019

Sam Brown, CPA, Inc.
Certified Public Accountant
Troy, Ohio

The New Path, Inc.
Audited Financial Statements
Years Ended December 31, 2020 and 2019

Contents

| | |
|--|-------|
| Report of Independent Auditors | 1-2 |
| Financial Statements | |
| Statements of Financial Position | 3 |
| Statements of Activities | 4-5 |
| Statements of Cash Flows | 6 |
| Notes to Financial Statements..... | 7-12 |
| Statements of Functional Expenses..... | 13-14 |



Independent Auditor's Report

To the Board of Trustees of
The New Path, Inc.

I have audited the accompanying financial statements of The New Path, Inc. (a nonprofit organization), which comprise the statements of financial position as of December 31, 2020 and 2019, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statement

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.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The New Path, Inc. as of December 31, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

My audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses on page 13 - 14 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink, appearing to read 'S. Brown', with a long horizontal line extending to the right.

Sam Brown, CPA, Inc.
Troy, Ohio
September 22, 2021

New Path, Inc.
Statements of Financial Position
For the Years Ended December 31, 2020 and 2019

| | <u>2020</u> | <u>2019</u> |
|---------------------------------------|-------------------|-------------------|
| Assets | | |
| Current Assets | | |
| Cash | \$ 254,664 | \$ 158,195 |
| Accounts Receivable | 150 | 0 |
| Inventories | 384,913 | 335,947 |
| Prepaid Expenses | 52,032 | 56,501 |
| Endowment Fund | 27,031 | 0 |
| Total Current Assets | <u>718,790</u> | <u>550,643</u> |
| Property and Equipment | | |
| Property and Equipment | <u>210,405</u> | <u>213,821</u> |
| Total Property and Equipment | <u>210,405</u> | <u>213,821</u> |
| Total Assets | <u>\$ 929,195</u> | <u>\$ 764,464</u> |
| Liabilities and Net Assets | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | \$ 10,438 | \$ 5,283 |
| Accrued Expenses | 29,663 | 51,403 |
| Total Current Liabilities | <u>40,101</u> | <u>56,686</u> |
| Total Liabilities | <u>40,101</u> | <u>56,686</u> |
| Net Assets | | |
| Net Assets | | |
| Net Assets Without Donor Restrictions | 751,664 | 605,248 |
| Net Assets With Donor Restrictions | <u>137,430</u> | <u>102,530</u> |
| Total Net Assets | <u>889,094</u> | <u>707,778</u> |
| Total Liabilities and Net Assets | <u>\$ 929,195</u> | <u>\$ 764,464</u> |

See accompanying notes to the financial statement.

New Path, Inc.
Statements of Activities
For the Year Ended December 31, 2020

| | <u>Without Donor Restrictions</u> | <u>With Donor Restrictions</u> | <u>Total</u> |
|--|---------------------------------------|------------------------------------|-------------------|
| Revenues | | | |
| Support | | | |
| Contributions | \$ 1,526,871 | \$ 104,896 | \$ 1,631,767 |
| Sale of Donated Items | 164,665 | 0 | 164,665 |
| Fundraising | 10,045 | 0 | 10,045 |
| Total Support Revenue | <u>1,701,581</u> | <u>104,896</u> | <u>1,806,477</u> |
| Other Income | | | |
| Realized Gain (Loss) on Investments | 904 | 0 | 904 |
| Unrealized Gain (Loss) on Investments | 1,093 | 0 | 1,093 |
| Interest Income | 507 | 0 | 507 |
| Total Other Income | <u>2,504</u> | <u>0</u> | <u>2,504</u> |
| Net Assets Released from Restrictions | <u>69,996</u> | <u>(69,996)</u> | <u>0</u> |
| Total Revenues | <u>1,774,081</u> | <u>34,900</u> | <u>1,808,981</u> |
| Expenses | | | |
| Program Services | | | |
| Program Services | 1,554,187 | 0 | 1,554,187 |
| Total Program Services | <u>1,554,187</u> | <u>0</u> | <u>1,554,187</u> |
| Supporting Services | | | |
| Management and General | 44,149 | 0 | 44,149 |
| Fundraising | 29,329 | 0 | 29,329 |
| Total Supporting Services | <u>73,478</u> | <u>0</u> | <u>73,478</u> |
| Total Expenses | <u>1,627,665</u> | <u>0</u> | <u>1,627,665</u> |
| Total Change In Net Assets | 146,416 | 34,900 | 181,316 |
| Net Assets at Beginning of Year | <u>605,248</u> | <u>102,530</u> | <u>707,778</u> |
| Net Assets at End of Year | <u>\$ 751,664</u> | <u>\$ 137,430</u> | <u>\$ 889,094</u> |

See accompanying notes to the financial statement.

New Path, Inc.
Statements of Activities
For the Year Ended December 31, 2019

| | Without Donor Restrictions | With Donor Restrictions | Total |
|---------------------------------------|---------------------------------------|------------------------------------|--------------|
| Revenues | | | |
| Support | | | |
| Contributions | \$ 1,806,810 | \$ 88,730 | \$ 1,895,540 |
| Sale of Donated Items | 192,196 | 0 | 192,196 |
| Fundraising | 12,390 | 0 | 12,390 |
| Total Support Revenue | 2,011,396 | 88,730 | 2,100,126 |
| Other Income | | | |
| Interest Income | 146 | 0 | 146 |
| Total Other Income | 146 | 0 | 146 |
| Net Assets Released from Restrictions | 67,953 | (67,953) | 0 |
| Total Revenues | 2,079,495 | 20,777 | 2,100,272 |
| Expenses | | | |
| Program Services | | | |
| Program Services | 1,912,899 | 0 | 1,912,899 |
| Total Program Services | 1,912,899 | 0 | 1,912,899 |
| Supporting Services | | | |
| Management and General | 55,075 | 0 | 55,075 |
| Fundraising | 35,831 | 0 | 35,831 |
| Total Supporting Services | 90,906 | 0 | 90,906 |
| Total Expenses | 2,003,805 | 0 | 2,003,805 |
| Total Change In Net Assets | 75,690 | 20,777 | 96,467 |
| Net Assets at Beginning of Year | 529,558 | 81,753 | 611,311 |
| Net Assets at End of Year | \$ 605,248 | \$ 102,530 | \$ 707,778 |

See accompanying notes to the financial statement.

New Path, Inc.
Statements of Cash Flows
For the Years Ended December 31, 2020 and 2019

| | <u>2020</u> | <u>2019</u> |
|---|--------------------------|--------------------------|
| Cash Flows From Operating Activities | | |
| Change in Net Assets | \$ 181,316 | \$ 96,467 |
| Adjustments to reconcile net assets to net cash provided (used) by operating activities | | |
| Depreciation | 17,633 | 17,062 |
| Unrealized (gain) loss on investments | (1,093) | 0 |
| (Increase) decrease in accounts receivable | (150) | 900 |
| (Increase) decrease in prepaid assets | 4,469 | 9,111 |
| (Increase) decrease in inventories | (48,966) | (25,745) |
| (Increase) decrease in investments | (25,938) | 0 |
| Increase (decrease) in accounts payable | 5,155 | (4,637) |
| Increase (decrease) in other accrued liabilities | <u>(21,740)</u> | <u>(17,761)</u> |
| Total adjustments | <u>(70,630)</u> | <u>(21,070)</u> |
| Net Cash Provided (Used) by Operating Activities | 110,686 | 75,397 |
| Cash Flows From Investing Activities | | |
| Purchases of fixed assets | <u>(14,217)</u> | <u>(32,752)</u> |
| Net Cash Provided (Used) by Investing Activities | <u>(14,217)</u> | <u>(32,752)</u> |
| Net Increase (Decrease) in Cash | 96,469 | 42,645 |
| Cash at Beginning of Year | <u>158,195</u> | <u>115,550</u> |
| Cash at End of Year | <u><u>\$ 254,664</u></u> | <u><u>\$ 158,195</u></u> |

See accompanying notes to the financial statement.

The New Path, Inc.
Notes to Financial Statements
December 31, 2020 and 2019

1. Summary of Significant Accounting Principles

Operations

The New Path, Inc. was incorporated on May 18, 2000, and is a not-for-profit Ohio corporation supported primarily through contributions and grants and serves individuals in Miami County, Ohio and surrounding areas. The Organization provides assistance for individuals and/or families in various areas that may include: clothing, food, utilities, furniture, vehicles, and transitional housing, along with training, consultation services, medical supplies, and technical assistance, all from a Christian ministry perspective.

Date of Management's Review

Management has evaluated subsequent events through the date of the Independent Auditor's Report, the date on which the financial statements were available.

Method of Accounting

The accrual method of accounting is used for both financial and tax reporting purposes.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Income Tax Status

The Organization is a not-for-profit organization that is exempt from income taxes under Section 501 (c)(3) of the Internal Revenue Code. The Organization has also been classified as an entity that is not a private foundation within the meaning of Section 509 (a) and qualifies for deductible contributions as provided in Section 170 (b)(1)(A)(vi).

The income tax returns filed are not subject to examination by the U.S. federal tax authority for tax years ended before December 31, 2016.

Cash and Cash Equivalents

At various times during the fiscal year, the Organization's cash balances in financial institutions may exceed federal depository insurance limits.

Property and Equipment

All fixed assets are recorded at historical cost if purchased and fair value if donated. It is the Organization's policy to capitalize individual items costing more than \$500. Property and equipment are depreciated using the straight-line method over the estimated useful lives of the respective assets.

The New Path, Inc.
Notes to Financial Statements (continued)
December 31, 2020 and 2019

1. Summary of Significant Accounting Policies (continued)

Functional Expenses

Expenses are charged directly to program or management in general categories based on specific identification.

Financial Statement Presentation

The Organization adopted FASB Accounting Standards Codification (ASC) No. 958-205, Financial Statements of Not-for-Profit Organizations. Under ASC No. 958-205, the Organization is required to report information regarding its financial position and activities according to two classes of net assets: without donor restrictions and with donor restrictions.

Contributions

The Organization also adopted ASC No. 958, Accounting for Contributions Received and Contributions Made. In accordance with ASC No. 958, contributions received as recorded as with donor restrictions or without donor restrictions support depending on the existence or nature of any donor restriction. When a restriction expires, temporarily restricted net assets are classified to unrestricted net assets.

Accounts Receivable

Account's receivables are stated at the amount management expect to collect from outstanding balances. Management provides for probable uncollected amounts through a provision for bad debt expense and an adjustment to a valuation allowance based on its assessment of the current status of individual receivables from grants and others. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to the applicable accounts receivable. In management's opinion, there are no material uncollectible receivable at December 31, 2020 and 2019 respectively. Therefore, allowances have not been established.

Statements of Cash Flows

For purposes of the statements of cash flows, cash equivalents include time deposits, certificates of deposit, and all highly liquid debt instruments with original maturities of three months or less.

Compensated Absences

It is impracticable to estimate the amount of compensation for future absences and, accordingly, no liability has been recorded in the accompanying financial statements. The Organization's policy is to recognize the costs of compensated absences when actually paid to employees.

The New Path, Inc.
Notes to Financial Statements (continued)
December 31, 2020 and 2019

1. Summary of Significant Accounting Policies (continued)

Inventories

Inventories consist of donated cars, food, clothing, furniture and medical supplies and are stated at fair market value on a first in, first out basis.

Contributed Property and Equipment

Contributed property and equipment is recorded at fair value at the date of donation. If donors stipulate how long the asset must be used, the contributions are recorded as restricted support. In the absence of such stipulations, contributions of property and equipment are recorded as unrestricted support.

2. Property and Equipment

| | <u>2020</u> | <u>2019</u> |
|----------------------------------|-------------------|-------------------|
| Building & Building Improvements | \$ 206,543 | \$ 193,776 |
| Land | 29,057 | 29,057 |
| Furniture and Equipment | 56,323 | 57,543 |
| Automobiles | 82,085 | 82,085 |
| | <u>374,008</u> | <u>362,461</u> |
| Accumulated Depreciation | (163,603) | (148,640) |
| Total Property and Equipment | <u>\$ 210,405</u> | <u>\$ 213,821</u> |

The organization considers the need to recognize a loss contingency from the impairment of long-lived assets whenever events or changes in circumstances indicate the carrying amount of the asset may not be recoverable based on a comparison of carrying value against future cash flows. If impairment is identified, the assets' carrying amounts are adjusted to fair value. There were no such adjustments for impairment charges made during the years ended December 31, 2020 and 2019.

The New Path, Inc.
Notes to Financial Statements (continued)
December 31, 2020 and 2019

3. Related Party Transactions

The Organization is an affiliate of Ginghamburg United Methodist Church (the Church). During the year the Church provided the following support:

| | <u>2020</u> | <u>2019</u> |
|---------|-------------|-------------|
| Support | \$ 94,240 | \$ 77,821 |

The Organization occupies part of the facilities and land of Ginghamburg United Methodist Church under no formal agreement. No rent is paid by the Organization. The landlord has estimated the approximate fair value of the rent and it is included in contributions and expenses in the statement of activities. The estimate fair value of the rents are as follows:

| | <u>2020</u> | <u>2019</u> |
|--------------------|-------------|-------------|
| Fair Value of Rent | \$ 10,000 | \$ 10,000 |

4. Donated Services, Materials, and Facilities

The Organization receives donated services from a variety of unpaid volunteers assisting the Organization in achieving its goals. No amounts have been recognized in the accompanying statement of activities because the criteria for recognition of such volunteer effort under ASC No. 958 have not been satisfied.

The Organization occupies part of the Discipleship Center and land located at 7695 S. County Rd. 25A under a verbal agreement with Ginghamburg United Methodist Church. No rent is paid by the Organizations. The landlord has estimated the approximate fair value of the annual rental to be \$10,000 and it is included in contributions and expenses in the statements of activities.

Car, food, clothing, and furniture were donated to the Organization and have been recorded as contributions and expenses in the statements of activities. The value of the donated materials is as follows:

| | <u>2020</u> | <u>2019</u> |
|-------------------|-------------|-------------|
| Donated Materials | \$ 722,451 | \$ 939,810 |

The New Path, Inc.
Notes to Financial Statements (continued)
December 31, 2020 and 2019

5. Inventories

Inventories consist of the following:

| | 2020 | 2019 |
|---------------------------|-------------------|-------------------|
| Cars | \$ 140,726 | \$ 142,354 |
| Clothing | 114,650 | 81,453 |
| Food | 32,270 | 20,972 |
| Furniture | 4,565 | 4,227 |
| G.I.V.E. Medical Supplies | 89,850 | 81,454 |
| Gleaning Place | 2,852 | 5,487 |
| | <u>\$ 384,913</u> | <u>\$ 335,947</u> |

6. Temporarily Restricted Net Assets

Temporarily restricted net assets are available for the following purposes:

| | 2020 | 2019 |
|---------------|-------------------|-------------------|
| Food Pantry | \$ 70,000 | \$ 44,215 |
| G.I.V.E. | 13,800 | 13,800 |
| Miscellaneous | 53,630 | 44,515 |
| | <u>\$ 137,430</u> | <u>\$ 102,530</u> |

7. Net Assets Released from Restrictions

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes specified by donors. The net assets released from restrictions during the year are as follows:

| | 2020 | 2019 |
|---------------|------------------|------------------|
| Food Pantry | \$ 44,215 | \$ 9,117 |
| Car Ministry | 0 | 1,000 |
| Miscellaneous | 25,781 | 57,836 |
| | <u>\$ 69,996</u> | <u>\$ 67,953</u> |

The New Path, Inc.
Notes to Financial Statements (continued)
December 31, 2020 and 2019

9. Fair Value Measurements

The Organization's financial statement consist primarily of cash, accounts receivable, and accounts payable. The carrying values of financial instruments are representative of their fair values due to their short-term maturities.

10. Liquidity

The Organization's financial assets available within one year of the statement of financial position date for general expenditures are as follows:

| | <u>2020</u> | <u>2019</u> |
|---------------------|-------------------|-------------------|
| Cash | \$ 254,664 | \$ 158,195 |
| Accounts Receivable | 150 | 0 |
| Endowment Fund | 27,031 | 0 |
| | <u>\$ 281,845</u> | <u>\$ 158,195</u> |

**Supplemental
Information**

New Path, Inc.
Schedules of Functional Expenses
For the Year Ended December 31, 2020

| | <u>Program</u> | <u>Management and General</u> | <u>Fund Raising</u> | <u>Total</u> |
|--|---------------------|---------------------------------------|-------------------------|---------------------|
| Salaries and Related Expenses | | | | |
| Other Salaries and Wages | \$ 222,236 | \$ 30,356 | \$ 22,642 | \$ 275,234 |
| Payroll Taxes and Employee Benefits | 21,137 | 3,043 | 2,582 | 26,762 |
| Payroll Processing | <u>2,340</u> | <u>320</u> | <u>239</u> | <u>2,899</u> |
| Total Salaries and Related Expenses | 245,713 | 33,719 | 25,463 | 304,895 |
| Other Expenses | | | | |
| Financial Help | 31,904 | 0 | 0 | 31,904 |
| Food Pantry | 1,094,366 | 0 | 0 | 1,094,366 |
| Car Ministry | 6,397 | 0 | 0 | 6,397 |
| Furniture Warehouse | 21,966 | 0 | 0 | 21,966 |
| Gleaning Place | 55,063 | 0 | 0 | 55,063 |
| G.I.V.E. | 43,581 | 0 | 0 | 43,581 |
| Fort McKinley | 12,404 | 0 | 0 | 12,404 |
| Transitional Housing | 6,136 | 0 | 0 | 6,136 |
| Local Missions | 6,450 | 0 | 0 | 6,450 |
| Professional Fees | 0 | 5,850 | 0 | 5,850 |
| Supplies | 85 | 777 | 3,183 | 4,045 |
| Occupancy | 9,278 | 328 | 394 | 10,000 |
| Travel | 1,289 | 0 | 0 | 1,289 |
| Conferences | 1,922 | 3,475 | 289 | 5,686 |
| Depreciation | <u>17,633</u> | <u>0</u> | <u>0</u> | <u>17,633</u> |
| Total Functional Expenses - Support | <u>\$ 1,554,187</u> | <u>\$ 44,149</u> | <u>\$ 29,329</u> | <u>\$ 1,627,665</u> |

See accountant's report.

