

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2004

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

Header section A-F: For the 2004 calendar year, or tax year beginning, and ending; Name of organization: COACHELLA VALLEY RESCUE MISSION; Address: PO BOX 514, INDIO, CA 92202; Employer identification no. 95-2684844; Telephone number 760-347-3512; Accounting method: Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

Header section G-M: Website: N/A; Organization type: 501(c)(3); Gross receipts: 1,124,821; H(a) Is this a group return for affiliates? No; H(b) If "Yes," enter number of affiliates; H(c) Are all affiliates included?; H(d) Is this a separate return filed by an organization covered by a group ruling?; I Group Exemption Number; M Check if the organization is not required to attach Sch. B.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Table with 21 rows and 4 columns: Description, Sub-column (1a-1c, 6a-6c, 8a-8c, 9a-9b, 10a-10b), Revenue, Expenses, Net Assets. Total revenue: 1,109,479; Total expenses: 927,228; Net assets at end of year: 819,774.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____)	22			
23	Specific assistance to individuals	23			
24	Benefits paid to or for members	24			
25	Compensation of officers, directors, etc.	25	58,568	20,498	11,714
26	Other salaries and wages	26	279,704	237,749	13,985
27	Pension plan contributions	27			
28	Other employee benefits	28	11,338	9,637	567
29	Payroll taxes	29	35,977	30,580	1,799
30	Professional fundraising fees	30	163,212		163,212
31	Accounting fees	31	19,086	15,269	1,909
32	Legal fees	32			
33	Supplies	33	29,166	23,333	2,916
34	Telephone	34	10,172	8,646	509
35	Postage and shipping	35			
36	Occupancy	36	85,972	77,375	8,597
37	Equipment rental and maintenance	37			
38	Printing and publications	38	6,544		6,544
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42	37,018	33,316	3,702
43	Other expenses not covered above (itemize):	43a			
	b SEE STATEMENT 2	43b	190,471	158,192	23,198
	c	43c			
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 - 43). Organizations completing columns (B)-(D), carry these totals to lines 13-1544	44	927,228	614,595	226,353

Joint Costs. Check if you are following SOP 98-2.
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) & (4) orgs., & 4947(a)(1) trusts; but optional for others.)
<p>► RESCUE MISSION TO AID THE HOMELESS</p> <p>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)</p> <p>a PROVIDE TEMPORARY FOOD AND SHELTER FOR THE HOMELESS. AS WELL AS JOB TRAINING AND ASSISTANCE IN FINDING PERMANENT HOUSING AND EMPLOYMENT.</p> <p>(Grants and allocations \$ _____)</p>	614,595
<p>b</p> <p>(Grants and allocations \$ _____)</p>	
<p>c</p> <p>(Grants and allocations \$ _____)</p>	
<p>d</p> <p>(Grants and allocations \$ _____)</p>	
<p>e Other program services (attach schedule) (Grants and allocations \$ _____)</p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services)</p>	614,595

Part IV Balance Sheets (See page 25 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year
45	Cash-non-interest-bearing	120,682	45	130,793
46	Savings and temporary cash investments	251,831	46	435,313
47a	Accounts receivable			
b	Less: allowance for doubtful accounts		47c	
48a	Pledges receivable			
b	Less: allowance for doubtful accounts		48c	
49	Grants receivable	14,152	49	21,777
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)	39,768		
b	Less: allowance for doubtful accounts	39,768	51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments-securities SEE STATEMENT 3 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	31,523	54	15,365
55a	Investments-land, buildings, and equipment: basis			
b	Less: accumulated depreciation (attach schedule)		55c	
56	Investments-other (attach schedule)		56	
57a	Land, buildings, and equipment: basis	599,664		
b	Less: accumulated depreciation (attach schedule)	398,067	57c	201,597
58	Other assets (describe SEE STATEMENT 4)	15,940	58	39,383
59	Total assets (add lines 45 through 58) (must equal line 74)	654,870	59	844,228
60	Accounts payable and accrued expenses	17,347	60	24,454
61	Grants payable		61	
62	Deferred revenue		62	
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64a	Tax-exempt bond liabilities (attach schedule)		64a	
b	Mortgages and other notes payable (attach schedule)		64b	
65	Other liabilities (describe)		65	
66	Total liabilities (add lines 60 through 65)	17,347	66	24,454
Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
67	Unrestricted	388,808	67	402,226
68	Temporarily restricted	248,715	68	417,548
69	Permanently restricted		69	
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
70	Capital stock, trust principal, or current funds		70	
71	Paid-in or capital surplus, or land, building, and equipment fund		71	
72	Retained earnings, endowment, accumulated income, or other funds		72	
73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	637,523	73	819,774
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	654,870	74	844,228

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information (See page 28 of the instructions.)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions	81a	
b	Did the organization file Form 1120-POL for this year?	81b	X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) SEE STMT 7	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	N/A
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> <u>0</u> ; section 4912 <input type="checkbox"/> <u>0</u> ; section 4955 <input type="checkbox"/> <u>0</u>		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="checkbox"/>		0
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization <input type="checkbox"/>		0
90a	List the states with which a copy of this return is filed <input type="checkbox"/> CA		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b	13
91	The books are in care of <input type="checkbox"/> AKW CPAS Telephone no. <input type="checkbox"/> 760-346-7413 Located at <input type="checkbox"/> PALM DESERT, CA ZIP + 4 <input type="checkbox"/> 92260		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> 92		

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by sec. 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a THRIFT STORE/SWAP MEET					22,205
b STAFF HOUSING					14,390
c EDUCATION PROGRAMS/MINISTRY					4,968
d ARMORY CONTRACT REVENUE					94,475
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	4,292	
96 Dividends and interest from securities			14	151	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	-342	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b REFUNDS, REIMB, OTHER MISC			1	4,561	
c RESTITUTION INCOME			1	4,400	
d					
e					
104 Subtotal (add columns (B), (D), and (E))			0	13,062	136,038
105 Total (add line 104, columns (B), (D), and (E))					149,100

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93A	THRIFT STORE/SWAP MEET PROVIDES TEMPORARY WORK/TRAINING
93B	STAFF HOUSING PROVIDES RESIDENTS IMMEDIATE ASSISTANCE
93C	EDUCATION/MINISTRIES GIVE RESIDENTS THE OPPORTUNITY TO LEARN AND DEVELOP COPING SKILLS

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer _____ Date _____

Type or print name and title _____

Paid Preparer's Use Only

Preparer's signature _____ Date **8/12/05** Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP + 4 **ABEL, KRIEGER & WILMETH, CPA'S**
73350 EL PASEO STE 201
PALM DESERT, CA 92260-4240

Preparer's SSN or PTIN (See Gen. Instr. W) **P00352073**

EIN **33-0644600**

Phone no. **760-346-7413**

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)
(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

2004

Department of the Treasury
Internal Revenue Service

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the organization

Employer identification number

COACHELLA VALLEY RESCUE MISSION

95-2684844

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to empl. ben. plans & deferred comp.	(e) Expense account and other allowances
NONE				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000 ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2004

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1		X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000) SEE PART V, FORM 990	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b		X
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5** A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6** A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7** A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ _____
- 10** An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	960,382	653,201	685,271	469,039	2,767,893
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	31,418	35,493	54,976	77,514	199,401
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	2,626	3,756	2,461	5,991	14,834
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets STMT 8	96,217	9,985	2,048	8,867	117,117
23 Total of lines 15 through 22	1,090,643	702,435	744,756	561,411	3,099,245
24 Line 23 minus line 17	1,059,225	666,942	689,780	483,897	2,899,844
25 Enter 1% of line 23	10,906	7,024	7,448	5,614	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	0
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	
c Total support for section 509(a)(1) test: Enter line 24, column (e)	26c	
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	26d	
e Public support (line 26c minus line 26d total)	26e	
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	%

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2003) _____ (2002) _____ (2001) _____ (2000) _____		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2003) _____ (2002) _____ (2001) _____ (2000) _____		
c Add: Amounts from column (e) for lines: 15 <u>2,767,893</u> 16 _____ 17 <u>199,401</u> 20 _____ 21 _____	27c	2,967,294
d Add: Line 27a total _____ and line 27b total _____	27d	
e Public support (line 27c total minus line 27d total)	27e	2,967,294
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)	27f	3,099,245
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	95.7425%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	0.4786%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:	32a		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32b		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32c		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32d		
d	Copies of all material used by the organization or on its behalf to solicit contributions?			
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table-			
If the amount on line 40 is- The lobbying nontaxable amount is-			
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.)

See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in)▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h .)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h .)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Name of organization

Employer identification number

COACHELLA VALLEY RESCUE MISSION

95-2684844

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(**3**) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)

General Rule-

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Federal Statements

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

<u>Desc</u>	<u>How Rec'd</u>	<u>Whom Sold</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sale Price</u>	<u>Cost & Expense</u>	<u>Deprec</u>	<u>Gain/ -Loss</u>
PUBLICLY TRADED SECURITIES					\$ 15,000	\$ 15,342		\$ -342
TOTAL					<u>\$ 15,000</u>	<u>\$ 15,342</u>	<u>\$ 0</u>	<u>\$ -342</u>

Federal Statements

Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
EXPENSES				
BANK AND CREDIT CARD CHARGES	2,941		2,059	882
BENEVOLENCE	15,642	15,642		
INSURANCE	37,195	31,615	3,720	1,860
TAXES	2,544	2,290	254	
TRAVEL & ENTERTAINMENT	2,717	2,173	272	272
VEHICLE EXPENSE	25,330	22,797	1,266	1,267
DONATION EXPENSE	2,154			2,154
EVENT EXPENSE	4,737			4,737
MEDIA	12,026			12,026
PROGRAM/CASE MANAGEMENT	82,053	82,053		
MISCELLANEOUS	2,316	1,622	694	
UNREALIZED GAIN ON INVESTMENT	816		816	
TOTAL	<u>\$ 190,471</u>	<u>\$ 158,192</u>	<u>\$ 9,081</u>	<u>\$ 23,198</u>

Federal Statements**Statement 3 - Form 990, Part IV, Line 54 - Investments in Securities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>
US AND STATE GOVERNMENT			
15000 SH US TREASURY 5/15/04	15,342		MARKET
15000 SH US TREASURY 8/15/05	16,181	15,365	MARKET
	<u>31,523</u>	<u>15,365</u>	

Statement 4 - Form 990, Part IV, Line 58 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CONSTRUCTION IN PROGRESS	\$ 15,940	\$ 39,383
TOTAL	<u>\$ 15,940</u>	<u>\$ 39,383</u>

Statement 5 - Form 990, Part IV-A - Other Revenue Included on Return

<u>Description</u>	<u>Amount</u>
GAIN/(LOSS) ON SALE OF ASSETS	\$ <u>-342</u>
TOTAL	\$ <u><u>-342</u></u>

Statement 6 - Form 990, Part IV-B - Other Expenses Included on Return

<u>Description</u>	<u>Amount</u>
GAIN/(LOSS) ON SALE OF ASSETS	\$ <u>342</u>
TOTAL	\$ <u><u>342</u></u>

Statement 7 - Form 990, Part VI, Line 82b - Donated Services

Description	Amount
NOT CALCULATED	\$
TOTAL	\$ 0

Statement 8 - Schedule A, Part IV-A, Line 22 - Other Income

Description	2003	2002	2001	2000
	<u>\$ 96,217</u>	<u>\$ 9,985</u>	<u>\$ 2,048</u>	<u>\$ 8,867</u>
TOTAL	<u><u>\$ 96,217</u></u>	<u><u>\$ 9,985</u></u>	<u><u>\$ 2,048</u></u>	<u><u>\$ 8,867</u></u>

Depreciation and Amortization

OMB No. 1545-0172

Form **4562**

(Including Information on Listed Property)

2004

Department of the Treasury
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. **67**

Name(s) shown on return

COACHELLA VALLEY RESCUE MISSION

Identifying number
95-2684844

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See page 2 of the instructions for a higher limit for certain businesses	1	102,000
2	Total cost of section 179 property placed in service (see page 3 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	410,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see page 3 of the instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified prop. (other than listed prop.) placed in service during the tax year (see pg. 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	37,018

Part III MACRS Depreciation (Do not include listed property.) (See page 5 of the instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	0
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B-Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

Section C-Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year		40 yrs.	MM	S/L	

Part IV Summary (see page 8 of the instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instr.	22	37,018
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2004)

THERE ARE NO AMOUNTS FOR PAGE 2

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See page 9 of the instructions for limits for passenger automobiles.)

24a		Yes		No		24b		Yes		No	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)			
Type of prop. (list vehicles first)	Date placed in service	Business/investment use percentage	Cost or other basis	Basis for depreciation (business/investment use only)	Recovery period	Method/Convention	Depreciation deduction	Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 8 of the instructions)							25				
26 Property used more than 50% in a qualified business use (see page 8 of the instructions):											
		%									
		%									
27 Property used 50% or less in a qualified business use (see page 8 of the instructions):											
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28				
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30	Total business/investment miles driven during the year (do not include commuting miles-See page 2 of the instructions)	(a)		(b)		(c)		(d)		(e)		(f)	
		Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6						
31	Total commuting miles driven during the year												
32	Total other personal (noncommuting) miles driven												
33	Total miles driven during the year. Add lines 30 through 32												
34	Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?												
36	Is another vehicle available for personal use?												

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 10 of the instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 10 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 10 of the instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a)	(b)	(c)	(d)	(e)	(f)
Description of costs	Date amortization begins	Amortizable amount	Code section	Amortization period or percentage	Amortization for this year
42 Amortization of costs that begins during your 2004 tax year (see page 11 of the instructions):					
43 Amortization of costs that began before your 2004 tax year				43	0
44 Total. Add amounts in column (f). See page 12 of the instructions for where to report				44	

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
4	CHEVY BOX VAN	12/10/99	21,527				21,527	5	MO S/L	19,374	2,153
5	2002 ASTROVAN	11/05/02	18,225				18,225	5	MO S/L	4,253	3,645
6	1998 CHEVY 3500 VAN	1/01/02	9,000				9,000	5	MO S/L	3,600	1,800
7	BUILDING	1/01/76	123,239				123,239	25	MO S/L	123,239	0
8	IMPROVEMENTS	6/01/83	3,444				3,444	5	MO S/L	3,444	0
9	IMPROVEMENTS	6/01/84	29,851				29,851	25	MO S/L	23,880	1,194
10	IMPROVEMENTS	6/01/85	816				816	25	MO S/L	625	33
11	IMPROVEMENTS	6/01/86	102,165				102,165	25	MO S/L	71,887	4,087
12	IMPROVEMENTS	6/01/87	15,016				15,016	25	MO S/L	10,221	601
13	IMPROVEMENTS	4/01/91	10,961				10,961	25	MO S/L	5,161	438
14	CARPET	4/01/93	2,237				2,237	7	MO S/L	2,237	0
15	IMPROVEMENTS	1/01/94	9,930				9,930	7	MO S/L	9,930	0
16	ROOF REPAIRS	11/10/97	2,800				2,800	27	MO S/L	625	101
17	SAVON CARPETS	1/14/99	2,167				2,167	5	MO S/L	2,166	1
18	BUILDING IMPROVEMENTS	3/19/01	2,977				2,977	25	MO S/L	327	119
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821				6,821	25	MO S/L	682	273
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989				4,989	7	MO S/L	1,722	713
21	REFRIGERATOR IMPROVMENT	2/13/01	553				553	7	MO S/L	230	79
22	HVAC UNIT	1/03/02	28,639				28,639	7	MO S/L	8,183	4,091
23	IRON GATE/WINDOW GUARD	6/05/02	2,085				2,085	25	MO S/L	132	83
24	LAND	1/01/76	20,000				20,000	0	-- Land	0	0
25	SWAMP COOLER	4/01/94	705				705	7	MO S/L	705	0
26	SWAMP COOLER	6/01/95	704				704	27	MO S/L	221	26
27	STOVE	5/01/83	1,000				1,000	5	MO S/L	1,000	0
28	A/C	9/01/83	724				724	5	MO S/L	724	0
29	FREEZER	9/01/83	544				544	5	MO S/L	544	0
30	EQUIPMENT	6/01/83	18,157				18,157	10	MO S/L	18,157	0
31	EQUIPMENT	6/01/90	448				448	5	MO S/L	448	0
32	PHONE SYSTEM	1/01/95	2,500				2,500	5	MO S/L	2,500	0
33	2 SWAMP COOLERS	11/10/97	856				856	7	MO S/L	748	108
34	KELCO LAUNDRY	10/24/97	5,232				5,232	7	MO S/L	4,578	654
35	TV&VCR- WOMEN'S SHELTER	4/10/97	568				568	5	MO S/L	568	0
37	WATER HEATER	2/26/97	1,300				1,300	7	MO S/L	1,231	69
38	2 SWAMP COOLERS	8/14/97	907				907	7	MO S/L	828	79
39	WALK-IN COOLER	12/05/97	3,000				3,000	7	MO S/L	2,627	373
41	WASHER/DRYER	4/16/98	5,210				5,210	5	MO S/L	5,210	0
42	SWAMP COOLER	8/16/98	1,045				1,045	7	MO S/L	821	149
43	STEAM TABLE	2/28/99	8,346				8,346	5	MO S/L	7,511	835
44	CONVECTION OVEN	6/14/99	5,481				5,481	5	MO S/L	4,932	549
46	WATER COOLER	9/22/00	1,232				1,232	7	MO S/L	572	176
48	OTHER EQUIPMENT	12/31/00	3,450				3,450	7	MO S/L	1,479	493
49	GARBAGE DISPOSAL	2/05/01	764				764	7	MO S/L	318	109
50	2 COMPUTERS	6/03/01	3,398				3,398	5	MO S/L	1,755	680
51	CLOSETS	8/01/01	640				640	7	MO S/L	221	91
52	COMPUTER & BACKUP	9/06/01	1,164				1,164	5	MO S/L	544	232
53	NEXTEL PHONES	9/15/01	285				285	5	MO S/L	133	57
54	NEXTEL 2-WAY RADIOS	11/15/01	278				278	5	MO S/L	120	56
55	AIR CONDITIONING	1/03/02	8,000				8,000	7	MO S/L	2,286	1,143
56	COMPUTER DELL- ED	11/12/02	1,580				1,580	5	MO S/L	369	316
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553				1,553	39	MO S/L	37	39
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617				4,617	39	MO S/L	79	118
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361				2,361	39	MO S/L	40	61
60	NEW KITCHEN/DINING ELECTRIC PAN	6/06/03	4,999				4,999	39	MO S/L	75	128
61	ELECTRICAL DISCONNECT PANEL	8/18/03	3,009				3,009	39	MO S/L	26	77
62	SUB-PANEL IN LOUNGE	11/05/03	2,900				2,900	39	MO S/L	12	75
63	WRS FENCING (REST. FUND)	12/03/03	3,500				3,500	15	MO S/L	19	234
64	ICE MARKER & STEAM TABLE CIRCU	12/31/03	1,276				1,276	7	MO S/L	0	182
65	2002 CHEVY C1500 TRUCK-5 YR	1/10/03	17,683				17,683	5	MO S/L	3,537	3,536
66	1991 CADILLAC-2 YR	5/02/03	1,310				1,310	5	MO S/L	175	262
67	WALK-IN FREEZER COMPRESSOR	1/16/03	4,687				4,687	5	MO S/L	859	938
68	REACH-IN COOLER TRUE TM72	1/24/03	3,565				3,565	5	MO S/L	654	713
69	KITCHEN/DINING HVAC UNIT	5/14/03	1,675				1,675	7	MO S/L	160	239
70	OFFICE HVAC UNIT	5/23/03	1,675				1,675	7	MO S/L	140	239
71	FURNITURE-DONATED	8/01/03	2,500				2,500	7	MO S/L	149	357
72	KITCHEN WTR HTR LINE	10/16/03	997				997	39	MO S/L	4	26
74	W/FAM SLTR TOILET/SINK	2/04/03	527				527	39	MO S/L	12	14
75	FS KITCHEN SINK	6/06/03	760				760	39	MO S/L	11	20
76	WFS KITCHEN SINK/CABINETS	9/17/03	885				885	39	MO S/L	6	22
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677				677	39	MO S/L	7	18
78	LIGHTING FIXTURES	10/01/03	1,538				1,538	7	MO S/L	55	220

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv Meth	Prior	Current
79	CHAPEL HVAC AIR RETURNS	10/16/03	550				550	39 MO S/L	2	14
80	MENS DORM A/C COILS REPLACE	5/09/03	523				523	7 MO S/L	50	75
81	WFS DORM A/C COILS REPLACE	6/20/03	650				650	7 MO S/L	46	93
82	TELEPHONE EQUIPMENT	11/12/03	2,364				2,364	7 MO S/L	56	338
83	WASHER #2 OVERHAUL	5/05/03	700				700	7 MO S/L	67	100
84	DRYER OVERHAUL	9/26/03	1,186				1,186	7 MO S/L	42	170
85	WASHER #1 OVERHAUL	12/24/03	851				851	7 MO S/L	0	122
86	DISHWASHER OVERHAUL	3/21/03	998				998	7 MO S/L	107	143
88	SCOTSMAN ICE MACHINE-DONATED	5/15/03	1,875				1,875	7 MO S/L	179	267
89	STREAM MASTER R2-DONATED	5/15/03	2,325				2,325	7 MO S/L	221	333
90	JET SPRAY JUICE MACHINE-DONATEI	5/15/03	900				900	7 MO S/L	86	128
91	SCHAEFER MILK DISPENSER-DONATI	5/15/03	750				750	7 MO S/L	71	108
92	ALTOSHAM WARMER-DONATED	5/15/03	3,375				3,375	7 MO S/L	321	483
93	AMERICAN EAGLE MIXER-DONATED	5/15/03	1,875				1,875	7 MO S/L	179	267
94	FRANKLIN CHEF RANGE-DONATED	5/15/03	2,625				2,625	7 MO S/L	250	375
95	AIR CURTAINS-DONATED	5/15/03	640				640	7 MO S/L	61	91
96	FLATWARE-DONATED	5/15/03	825				825	7 MO S/L	79	117
97	50 PADDED CHAIRS-DONATED	5/15/03	1,125				1,125	7 MO S/L	107	161
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	3,000				3,000	39 MO S/L	0	71
99	IMPROVEMENTS	5/25/04	1,070				1,070	39 MO S/L	0	16
100	IMPROVEMENTS	6/16/04	910				910	39 MO S/L	0	12
101	ENGINE REPLACEMENT	8/26/04	2,792				2,792	5 MO S/L	0	186
102	ENGINE REPLACEMENT	9/02/04	2,502				2,502	5 MO S/L	0	167
103	VAN BATTERY/BELT	9/13/04	649				649	5 MO S/L	0	43
104	CARPET	12/09/04	1,200				1,200	7 MO S/L	0	14
105	COMPUTER SYSTEMS	12/30/04	5,750				5,750	5 MO S/L	0	0
Total Other Depreciation			<u>599,664</u>				<u>599,664</u>		<u>361,049</u>	<u>37,018</u>
Total ACRS and Other Depreciation			<u>599,664</u>				<u>599,664</u>		<u>361,049</u>	<u>37,018</u>
Grand Totals			599,664				599,664		361,049	37,018
Less: Dispositions			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>599,664</u>				<u>599,664</u>		<u>361,049</u>	<u>37,018</u>

CA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
Other Depreciation:								
4	CHEVY BOX VAN	12/10/99	21,527	21,527	19,374	2,153	2,153	0
5	2002 ASTROVAN	11/05/02	18,225	18,225	4,253	3,645	3,645	0
6	1998 CHEVY 3500 VAN	1/01/02	9,000	9,000	3,600	1,800	1,800	0
7	BUILDING	1/01/76	123,239	123,239	123,239	0	0	0
8	IMPROVEMENTS	6/01/83	3,444	3,444	3,444	0	0	0
9	IMPROVEMENTS	6/01/84	29,851	29,851	23,880	1,194	1,194	0
10	IMPROVEMENTS	6/01/85	816	816	625	33	33	0
11	IMPROVEMENTS	6/01/86	102,165	102,165	71,887	4,087	4,087	0
12	IMPROVEMENTS	6/01/87	15,016	15,016	10,221	601	601	0
13	IMPROVEMENTS	4/01/91	10,961	10,961	5,161	438	438	0
14	CARPET	4/01/93	2,237	2,237	2,237	0	0	0
15	IMPROVEMENTS	1/01/94	9,930	9,930	9,930	0	0	0
16	ROOF REPAIRS	11/10/97	2,800	2,800	625	101	101	0
17	SAVON CARPETS	1/14/99	2,167	2,167	2,166	1	1	0
18	BUILDING IMPROVEMENTS	3/19/01	2,977	2,977	327	119	119	0
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821	6,821	682	273	273	0
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989	4,989	1,722	713	713	0
21	REFRIGERATOR IMPROVMENT	2/13/01	553	553	230	79	79	0
22	HVAC UNIT	1/03/02	28,639	28,639	8,183	4,091	4,091	0
23	IRON GATE/WINDOW GUARD	6/05/02	2,085	2,085	132	83	83	0
24	LAND	1/01/76	20,000	20,000	0	0	0	0
25	SWAMP COOLER	4/01/94	705	705	705	0	0	0
26	SWAMP COOLER	6/01/95	704	704	221	26	26	0
27	STOVE	5/01/83	1,000	1,000	1,000	0	0	0
28	A/C	9/01/83	724	724	724	0	0	0
29	FREEZER	9/01/83	544	544	544	0	0	0
30	EQUIPMENT	6/01/83	18,157	18,157	18,157	0	0	0
31	EQUIPMENT	6/01/90	448	448	448	0	0	0
32	PHONE SYSTEM	1/01/95	2,500	2,500	2,500	0	0	0
33	2 SWAMP COOLERS	11/10/97	856	856	748	108	108	0
34	KELCO LAUNDRY	10/24/97	5,232	5,232	4,578	654	654	0
35	TV&VCR- WOMEN'S SHELTER	4/10/97	568	568	568	0	0	0
37	WATER HEATER	2/26/97	1,300	1,300	1,231	69	69	0
38	2 SWAMP COOLERS	8/14/97	907	907	828	79	79	0
39	WALK-IN COOLER	12/05/97	3,000	3,000	2,627	373	373	0
41	WASHER/DRYER	4/16/98	5,210	5,210	5,210	0	0	0
42	SWAMP COOLER	8/16/98	1,045	1,045	821	149	149	0
43	STEAM TABLE	2/28/99	8,346	8,346	8,346	0	835	835
44	CONVECTION OVEN	6/14/99	5,481	5,481	4,932	549	549	0
46	WATER COOLER	9/22/00	1,232	1,232	572	176	176	0
48	OTHER EQUIPMENT	12/31/00	3,450	3,450	1,479	493	493	0
49	GARBAGE DISPOSAL	2/05/01	764	764	764	0	109	109
50	2 COMPUTERS	6/03/01	3,398	3,398	1,755	680	680	0
51	CLOSETS	8/01/01	640	640	221	91	91	0
52	COMPUTER & BACKUP	9/06/01	1,164	1,164	544	232	232	0
53	NEXTEL PHONES	9/15/01	285	285	133	57	57	0
54	NEXTEL 2-WAY RADIOS	11/15/01	278	278	120	56	56	0
55	AIR CONDITIONING	1/03/02	8,000	8,000	2,286	1,143	1,143	0
56	COMPUTER DELL- ED	11/12/02	1,580	1,580	369	316	316	0
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553	1,553	37	39	39	0
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617	4,617	79	118	118	0
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361	2,361	40	61	61	0
60	NEW KITCHEN/DINING ELECTRIC PAN	6/06/03	4,999	4,999	75	128	128	0
61	ELECTRICAL DISCONNECT PANEL	8/18/03	3,009	3,009	26	77	77	0
62	SUB-PANEL IN LOUNGE	11/05/03	2,900	2,900	12	75	75	0
63	WRS FENCING (REST. FUND)	12/03/03	3,500	3,500	19	234	234	0
64	ICE MARKER & STEAM TABLE CIRCU	12/31/03	1,276	1,276	0	182	182	0
65	2002 CHEVY C1500 TRUCK-5 YR	1/10/03	17,683	17,683	3,537	3,536	3,536	0
66	1991 CADILLAC-2 YR	5/02/03	1,310	1,310	175	262	262	0
67	WALK-IN FREEZER COMPRESSOR	1/16/03	4,687	4,687	859	938	938	0
68	REACH-IN COOLER TRUE TM72	1/24/03	3,565	3,565	654	713	713	0
69	KITCHEN/DINING HVAC UNIT	5/14/03	1,675	1,675	160	239	239	0
70	OFFICE HVAC UNIT	5/23/03	1,675	1,675	140	239	239	0
71	FURNITURE-DONATED	8/01/03	2,500	2,500	149	357	357	0
72	KITCHEN WTR HTR LINE	10/16/03	997	997	4	26	26	0
74	W/FAM SLTR TOILET/SINK	2/04/03	527	527	12	14	14	0
75	FS KITCHEN SINK	6/06/03	760	760	11	20	20	0
76	WFS KITCHEN SINK/CABINETS	9/17/03	885	885	6	22	22	0
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677	677	7	18	18	0
78	LIGHTING FIXTURES	10/01/03	1,538	1,538	55	220	220	0

CA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
79	CHAPEL HVAC AIR RETURNS	10/16/03	550	550	2	14	14	0
80	MENS DORM A/C COILS REPLACE	5/09/03	523	523	50	75	75	0
81	WFS DORM A/C COILS REPLACE	6/20/03	650	650	46	93	93	0
82	TELEPHONE EQUIPMENT	11/12/03	2,364	2,364	56	338	338	0
83	WASHER #2 OVERHAUL	5/05/03	700	700	67	100	100	0
84	DRYER OVERHAUL	9/26/03	1,186	1,186	42	170	170	0
85	WASHER #1 OVERHAUL	12/24/03	851	851	0	122	122	0
86	DISHWASHER OVERHAUL	3/21/03	998	998	107	143	143	0
88	SCOTSMAN ICE MACHINE-DONATED	5/15/03	1,875	1,875	179	267	267	0
89	STREAM MASTER R2-DONATED	5/15/03	2,325	2,325	221	333	333	0
90	JET SPRAY JUICE MACHINE-DONATEI	5/15/03	900	900	86	128	128	0
91	SCHAEFER MILK DISPENSER-DONATI	5/15/03	750	750	71	108	108	0
92	ALTOSHAM WARMER-DONATED	5/15/03	3,375	3,375	321	483	483	0
93	AMERICAN EAGLE MIXER-DONATED	5/15/03	1,875	1,875	179	267	267	0
94	FRANKLIN CHEF RANGE-DONATED	5/15/03	2,625	2,625	250	375	375	0
95	AIR CURTAINS-DONATED	5/15/03	640	640	61	91	91	0
96	FLATWARE-DONATED	5/15/03	825	825	79	117	117	0
97	50 PADDED CHAIRS-DONATED	5/15/03	1,125	1,125	107	161	161	0
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	3,000	3,000	0	71	71	0
99	IMPROVEMENTS	5/25/04	1,070	1,070	0	16	16	0
100	IMPROVEMENTS	6/16/04	910	910	0	12	12	0
101	ENGINE REPLACEMENT	8/26/04	2,792	2,792	0	186	186	0
102	ENGINE REPLACEMENT	9/02/04	2,502	2,502	0	167	167	0
103	VAN BATTERY/BELT	9/13/04	649	649	0	43	43	0
104	CARPET	12/09/04	1,200	1,200	0	14	14	0
105	COMPUTER SYSTEMS	12/30/04	5,750	5,750	0	0	0	0
Total Other Depreciation			<u>599,664</u>	<u>599,664</u>	<u>362,330</u>	<u>36,074</u>	<u>37,018</u>	<u>944</u>
Total ACRS and Other Depreciation			<u>599,664</u>	<u>599,664</u>	<u>362,330</u>	<u>36,074</u>	<u>37,018</u>	<u>944</u>
Grand Totals			599,664	599,664	362,330	36,074	37,018	944
Less: Dispositions			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Grand Totals			<u>599,664</u>	<u>599,664</u>	<u>362,330</u>	<u>36,074</u>	<u>37,018</u>	<u>944</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
4	CHEVY BOX VAN	12/10/99	21,527				21,527	5	MO S/L	8,611	4,305
5	2002 ASTROVAN	11/05/02	18,225				18,225	5	MO S/L	4,253	3,645
6	1998 CHEVY 3500 VAN	1/01/02	9,000				9,000	5	MO S/L	3,600	1,800
7	BUILDING	1/01/76	123,239				123,239	25	MO S/L	123,239	0
8	IMPROVEMENTS	6/01/83	3,444				3,444	5	MO S/L	1,378	688
9	IMPROVEMENTS	6/01/84	29,851				29,851	25	MO S/L	2,388	1,194
10	IMPROVEMENTS	6/01/85	816				816	25	MO S/L	65	33
11	IMPROVEMENTS	6/01/86	102,165				102,165	25	MO S/L	8,173	4,087
12	IMPROVEMENTS	6/01/87	15,016				15,016	25	MO S/L	1,201	601
13	IMPROVEMENTS	4/01/91	10,961				10,961	25	MO S/L	877	438
14	CARPET	4/01/93	2,237				2,237	7	MO S/L	2,237	0
15	IMPROVEMENTS	1/01/94	9,930				9,930	7	MO S/L	2,837	1,419
16	ROOF REPAIRS	11/10/97	2,800				2,800	27	MO S/L	204	101
17	SAVON CARPETS	1/14/99	2,167				2,167	5	MO S/L	867	433
18	BUILDING IMPROVEMENTS	3/19/01	2,977				2,977	25	MO S/L	238	119
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821				6,821	25	MO S/L	546	273
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989				4,989	7	MO S/L	1,425	713
21	REFRIGERATOR IMPROVMENT	2/13/01	553				553	7	MO S/L	158	79
22	HVAC UNIT	1/03/02	28,639				28,639	7	MO S/L	8,183	4,091
23	IRON GATE/WINDOW GUARD	6/05/02	2,085				2,085	25	MO S/L	132	83
24	LAND	1/01/76	20,000				20,000	0	-- Land	0	0
25	SWAMP COOLER	4/01/94	705				705	7	MO S/L	705	0
26	SWAMP COOLER	6/01/95	704				704	27	MO S/L	51	26
27	STOVE	5/01/83	1,000				1,000	5	MO S/L	400	200
28	A/C	9/01/83	724				724	5	MO S/L	290	144
29	FREEZER	9/01/83	544				544	5	MO S/L	218	108
30	EQUIPMENT	6/01/83	18,157				18,157	10	MO S/L	3,631	1,816
31	EQUIPMENT	6/01/90	448				448	5	MO S/L	179	90
32	PHONE SYSTEM	1/01/95	2,500				2,500	5	MO S/L	2,500	0
33	2 SWAMP COOLERS	11/10/97	856				856	7	MO S/L	245	122
34	KELCO LAUNDRY	10/24/97	5,232				5,232	7	MO S/L	1,495	747
35	TV&VCR- WOMEN'S SHELTER	4/10/97	568				568	5	MO S/L	568	0
37	WATER HEATER	2/26/97	1,300				1,300	7	MO S/L	371	186
38	2 SWAMP COOLERS	8/14/97	907				907	7	MO S/L	259	130
39	WALK-IN COOLER	12/05/97	3,000				3,000	7	MO S/L	429	428
41	WASHER/DRYER	4/16/98	5,210				5,210	5	MO S/L	2,084	1,042
42	SWAMP COOLER	8/16/98	1,045				1,045	7	MO S/L	299	149
43	STEAM TABLE	2/28/99	8,346				8,346	5	MO S/L	3,338	1,670
44	CONVECTION OVEN	6/14/99	5,481				5,481	5	MO S/L	2,192	1,097
46	WATER COOLER	9/22/00	1,232				1,232	7	MO S/L	352	176
48	OTHER EQUIPMENT	12/31/00	3,450				3,450	7	MO S/L	986	493
49	GARBAGE DISPOSAL	2/05/01	764				764	7	MO S/L	218	109
50	2 COMPUTERS	6/03/01	3,398				3,398	5	MO S/L	1,359	680
51	CLOSETS	8/01/01	640				640	7	MO S/L	183	91
52	COMPUTER & BACKUP	9/06/01	1,164				1,164	5	MO S/L	466	232
53	NEXTEL PHONES	9/15/01	285				285	5	MO S/L	114	57
54	NEXTEL 2-WAY RADIOS	11/15/01	278				278	5	MO S/L	111	56
55	AIR CONDITIONING	1/03/02	8,000				8,000	7	MO S/L	2,286	1,143
56	COMPUTER DELL- ED	11/12/02	1,580				1,580	5	MO S/L	369	316
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553				1,553	39	MO S/L	37	39
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617				4,617	39	MO S/L	79	118
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	0				0	0	HY	0	0
60	NEW KITCHEN/DINING ELECTRIC PAN	6/06/03	0				0	0	HY	0	0
61	ELECTRICAL DISCONNECT PANEL	8/18/03	0				0	0	HY	0	0
62	SUB-PANEL IN LOUNGE	11/05/03	0				0	0	HY	0	0
63	WRS FENCING (REST. FUND)	12/03/03	0				0	0	HY	0	0
64	ICE MARKER & STEAM TABLE CIRCU	12/31/03	0				0	0	HY	0	0
65	2002 CHEVY C1500 TRUCK-5 YR	1/10/03	0				0	0	HY	0	0
66	1991 CADILLAC-2 YR	5/02/03	0				0	0	HY	0	0
67	WALK-IN FREEZER COMPRESSOR	1/16/03	0				0	0	HY	0	0
68	REACH-IN COOLER TRUE TM72	1/24/03	0				0	0	HY	0	0
69	KITCHEN/DINING HVAC UNIT	5/14/03	0				0	0	HY	0	0
70	OFFICE HVAC UNIT	5/23/03	0				0	0	HY	0	0
71	FURNITURE-DONATED	8/01/03	0				0	0	HY	0	0
72	KITCHEN WTR HTR LINE	10/16/03	0				0	0	HY	0	0
74	W/FAM SLTR TOILET/SINK	2/04/03	0				0	0	HY	0	0
75	FS KITCHEN SINK	6/06/03	0				0	0	HY	0	0
76	WFS KITCHEN SINK/CABINETS	9/17/03	0				0	0	HY	0	0
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	0				0	0	HY	0	0
78	LIGHTING FIXTURES	10/01/03	0				0	0	HY	0	0

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv	Meth	Prior	Current
79	CHAPEL HVAC AIR RETURNS	10/16/03	0				0	0	HY	0	0
80	MENS DORM A/C COILS REPLACE	5/09/03	0				0	0	HY	0	0
81	WFS DORM A/C COILS REPLACE	6/20/03	0				0	0	HY	0	0
82	TELEPHONE EQUIPMENT	11/12/03	0				0	0	HY	0	0
83	WASHER #2 OVERHAUL	5/05/03	0				0	0	HY	0	0
84	DRYER OVERHAUL	9/26/03	0				0	0	HY	0	0
85	WASHER #1 OVERHAUL	12/24/03	0				0	0	HY	0	0
86	DISHWASHER OVERHAUL	3/21/03	0				0	0	HY	0	0
88	SCOTSMAN ICE MACHINE-DONATED	5/15/03	0				0	0	HY	0	0
89	STREAM MASTER R2-DONATED	5/15/03	0				0	0	HY	0	0
90	JET SPRAY JUICE MACHINE-DONATEI	5/15/03	0				0	0	HY	0	0
91	SCHAEFER MILK DISPENSER-DONATI	5/15/03	0				0	0	HY	0	0
92	ALTOSHAM WARMER-DONATED	5/15/03	0				0	0	HY	0	0
93	AMERICAN EAGLE MIXER-DONATED	5/15/03	0				0	0	HY	0	0
94	FRANKLIN CHEF RANGE-DONATED	5/15/03	0				0	0	HY	0	0
95	AIR CURTAINS-DONATED	5/15/03	0				0	0	HY	0	0
96	FLATWARE-DONATED	5/15/03	0				0	0	HY	0	0
97	50 PADDED CHAIRS-DONATED	5/15/03	0				0	0	HY	0	0
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	0				0	0	HY	0	0
99	IMPROVEMENTS	5/25/04	0				0	0	HY	0	0
100	IMPROVEMENTS	6/16/04	0				0	0	HY	0	0
101	ENGINE REPLACEMENT	8/26/04	0				0	0	HY	0	0
102	ENGINE REPLACEMENT	9/02/04	0				0	0	HY	0	0
103	VAN BATTERY/BELT	9/13/04	0				0	0	HY	0	0
104	CARPET	12/09/04	0				0	0	HY	0	0
105	COMPUTER SYSTEMS	12/30/04	0				0	0	HY	0	0
	Total Other Depreciation		<u>501,130</u>				<u>501,130</u>			<u>196,426</u>	<u>35,567</u>
	Total ACRS and Other Depreciation		<u>501,130</u>				<u>501,130</u>			<u>196,426</u>	<u>35,567</u>
	Grand Totals		501,130				501,130			196,426	35,567
	Less: Dispositions		<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
	Net Grand Totals		<u>501,130</u>				<u>501,130</u>			<u>196,426</u>	<u>35,567</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

Future Depreciation Report FYE: 12/31/05

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Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
4	CHEVY BOX VAN	12/10/99	21,527	0	4,306
5	2002 ASTROVAN	11/05/02	18,225	3,645	3,645
6	1998 CHEVY 3500 VAN	1/01/02	9,000	1,800	1,800
7	BUILDING	1/01/76	123,239	0	0
8	IMPROVEMENTS	6/01/83	3,444	0	689
9	IMPROVEMENTS	6/01/84	29,851	1,194	1,194
10	IMPROVEMENTS	6/01/85	816	33	33
11	IMPROVEMENTS	6/01/86	102,165	4,086	4,086
12	IMPROVEMENTS	6/01/87	15,016	601	601
13	IMPROVEMENTS	4/01/91	10,961	439	439
14	CARPET	4/01/93	2,237	0	0
15	IMPROVEMENTS	1/01/94	9,930	0	1,418
16	ROOF REPAIRS	11/10/97	2,800	102	102
17	SAVON CARPETS	1/14/99	2,167	0	434
18	BUILDING IMPROVEMENTS	3/19/01	2,977	119	119
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821	272	272
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989	713	713
21	REFRIGERATOR IMPROVEMENT	2/13/01	553	79	79
22	HVAC UNIT	1/03/02	28,639	4,091	4,091
23	IRON GATE/WINDOW GUARD	6/05/02	2,085	84	84
24	LAND	1/01/76	20,000	0	0
25	SWAMP COOLER	4/01/94	705	0	0
26	SWAMP COOLER	6/01/95	704	25	25
27	STOVE	5/01/83	1,000	0	200
28	A/C	9/01/83	724	0	145
29	FREEZER	9/01/83	544	0	109
30	EQUIPMENT	6/01/83	18,157	0	1,816
31	EQUIPMENT	6/01/90	448	0	89
32	PHONE SYSTEM	1/01/95	2,500	0	0
33	2 SWAMP COOLERS	11/10/97	856	0	122
34	KELCO LAUNDRY	10/24/97	5,232	0	748
35	TV&VCR- WOMEN'S SHELTER	4/10/97	568	0	0
37	WATER HEATER	2/26/97	1,300	0	186
38	2 SWAMP COOLERS	8/14/97	907	0	129
39	WALK-IN COOLER	12/05/97	3,000	0	429
41	WASHER/DRYER	4/16/98	5,210	0	1,042
42	SWAMP COOLER	8/16/98	1,045	75	149
43	STEAM TABLE	2/28/99	8,346	0	1,669
44	CONVECTION OVEN	6/14/99	5,481	0	1,096
46	WATER COOLER	9/22/00	1,232	176	176
48	OTHER EQUIPMENT	12/31/00	3,450	492	492
49	GARBAGE DISPOSAL	2/05/01	764	110	110
50	2 COMPUTERS	6/03/01	3,398	679	679
51	CLOSETS	8/01/01	640	92	92
52	COMPUTER & BACKUP	9/06/01	1,164	233	233
53	NEXTEL PHONES	9/15/01	285	57	57
54	NEXTEL 2-WAY RADIOS	11/15/01	278	55	55
55	AIR CONDITIONING	1/03/02	8,000	1,142	1,142
56	COMPUTER DELL- ED	11/12/02	1,580	316	316
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553	40	40
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617	119	119
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361	60	0
60	NEW KITCHEN/DINING ELECTRIC PANEL	6/06/03	4,999	128	0
61	ELECTRICAL DISCONNECT PANEL	8/18/03	3,009	77	0
62	SUB-PANEL IN LOUNGE	11/05/03	2,900	74	0
63	WRS FENCING (REST. FUND)	12/03/03	3,500	233	0
64	ICE MARKER & STEAM TABLE CIRCUITS	12/31/03	1,276	183	0
65	2002 CHEVY C1500 TRUCK-5 YR	1/10/03	17,683	3,537	0
66	1991 CADILLAC-2 YR	5/02/03	1,310	262	0
67	WALK-IN FREEZER COMPRESSOR	1/16/03	4,687	937	0
68	REACH-IN COOLER TRUE TM72	1/24/03	3,565	713	0
69	KITCHEN/DINING HVAC UNIT	5/14/03	1,675	239	0
70	OFFICE HVAC UNIT	5/23/03	1,675	239	0
71	FURNITURE-DONATED	8/01/03	2,500	357	0
72	KITCHEN WTR HTR LINE	10/16/03	997	25	0
74	W/FAM SLTR TOILET/SINK	2/04/03	527	13	0
75	FS KITCHEN SINK	6/06/03	760	19	0
76	WFS KITCHEN SINK/CABINETS	9/17/03	885	23	0

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Asset	Description	Date In Service	Cost	Tax	AMT
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677	17	0
78	LIGHTING FIXTURES	10/01/03	1,538	219	0
79	CHAPEL HVAC AIR RETURNS	10/16/03	550	15	0
80	MENS DORM A/C COILS REPLACE	5/09/03	523	74	0
81	WFS DORM A/C COILS REPLACE	6/20/03	650	93	0
82	TELEPHONE EQUIPMENT	11/12/03	2,364	338	0
83	WASHER #2 OVERHAUL	5/05/03	700	100	0
84	DRYER OVERHAUL	9/26/03	1,186	169	0
85	WASHER #1 OVERHAUL	12/24/03	851	121	0
86	DISHWASHER OVERHAUL	3/21/03	998	142	0
88	SCOTSMAN ICE MACHINE-DONATED	5/15/03	1,875	268	0
89	STREAM MASTER R2-DONATED	5/15/03	2,325	332	0
90	JET SPRAY JUICE MACHINE-DONATED	5/15/03	900	129	0
91	SCHAEFER MILK DISPENSER-DONATED	5/15/03	750	107	0
92	ALTOSHAM WARMER-DONATED	5/15/03	3,375	482	0
93	AMERICAN EAGLE MIXER-DONATED	5/15/03	1,875	268	0
94	FRANKLIN CHEF RANGE-DONATED	5/15/03	2,625	375	0
95	AIR CURTAINS-DONATED	5/15/03	640	92	0
96	FLATWARE-DONATED	5/15/03	825	118	0
97	50 PADDED CHAIRS-DONATED	5/15/03	1,125	161	0
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	3,000	76	0
99	IMPROVEMENTS	5/25/04	1,070	27	0
100	IMPROVEMENTS	6/16/04	910	23	0
101	ENGINE REPLACEMENT	8/26/04	2,792	559	0
102	ENGINE REPLACEMENT	9/02/04	2,502	500	0
103	VAN BATTERY/BELT	9/13/04	649	130	0
104	CARPET	12/09/04	1,200	172	0
105	COMPUTER SYSTEMS	12/30/04	5,750	1,150	0
	Total Other Depreciation		<u>599,664</u>	<u>34,245</u>	<u>35,570</u>
	Total ACRS and Other Depreciation		<u>599,664</u>	<u>34,245</u>	<u>35,570</u>
	Grand Totals		<u>599,664</u>	<u>34,245</u>	<u>35,570</u>

Federal Statements**Form 990, Part I, Line 1a - Direct Public Support**

<u>Description</u>	<u>Cash</u>	<u>Noncash</u>	<u>Total</u>
OTHER CONTRIBUTIONS	\$ 203,064	\$	\$ 203,064
TOTAL	\$ 203,064	\$ 0	\$ 203,064

Form 990, Part I, Line 1c - Government Contributions

<u>Description</u>	<u>Cash</u>	<u>Noncash</u>	<u>Total</u>
GRANTS	\$ 10,719	\$	\$ 10,719
TOTAL	\$ 10,719	\$ 0	\$ 10,719