

Return of Organization Exempt From Income Tax

2002

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

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

A For the **2002** calendar year, or tax year beginning , 2002, and ending , 20

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

D Employer identification number
36 6132381

E Telephone number
(815) 965-5332

F Accounting method: Cash Accrual
 Other (specify) ▶

G Web site ▶

J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶

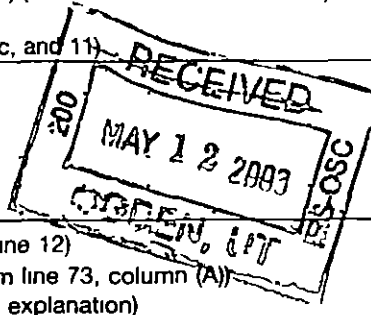
H and **I** are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates ▶
H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit GEN ▶
M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

29 IB VP 36-6132381 200312
 ROCKFORD RESCUE MISSION MINISTRIES
 ROCKFORD RESCUE MISSION
 PO BOX 4083
 ROCKFORD IL 61110-0583 P-68 P75

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	2,489,557		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ 1,862,039 noncash \$ 627,518)	1d	2,489,557		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	794,855		
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	1,808		
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a	12,214		
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	12,214		
7	Other investment income (describe ▶)	7				
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	b	Less cost or other basis and sales expenses	8a	137,693		
	c	Gain or (loss) (attach schedule)	8b	191,644		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	28,776		
8d		8d	< 28,776 >			
Revenue	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ 143,812 of contributions reported on line 1a)	9a	49,653		
	b	Less direct expenses other than fundraising expenses	9b	168,487		
9c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	< 118,834 >			
Revenue	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII, line 103)	11	7,483			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	3,178,307			
Expenses	13	Program services (from line 44, column (B))	13	2,661,825		
	14	Management and general (from line 44, column (C))	14	245,921		
	15	Fundraising (from line 44, column (D))	15	446,234		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	3,353,980		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	< 175,673 >		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	5,164,717		
	20	Other changes in net assets or fund balances (attach explanation)	20			
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,989,044		



SCANNED MAY 30 '03

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 21 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 \$ _____ noncash \$ _____)	22			
23	Specific assistance to individuals (attach schedule)	23	31,189	31,189	
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	55,000	27,500	27,500
26	Other salaries and wages	26	1,239,422	979,033	134,820
27	Pension plan contributions	27	6,525	6,525	
28	Other employee benefits	28	101,091	81,362	13,927
29	Payroll taxes	29	103,852	82,033	11,107
30	Professional fundraising fees	30	133,633		133,633
31	Accounting fees	31	9,268	7,899	1,369
32	Legal fees	32			
33	Supplies	33	15,657	14,017	1,610
34	Telephone	34	16,119	13,130	1,553
35	Postage and shipping	35	62,474	792	1,039
36	Occupancy	36	90,618	84,954	2,832
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41	45,111	41,503	1,804
42	Depreciation, depletion, etc (attach schedule)	42	218,306	183,943	16,966
43	Other expenses not covered above (itemize) a	43a			
	b Statement 4	43b	513,643	437,797	26,859
	c	43c			
	d Keepers State ment 5	43d	712,072	712,072	
	e	43e			
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	3,353,980	2,661,825	245,921

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 24 of the instructions)

What is the organization's primary exempt purpose? <u>Homeless Shelter</u>		Program Service Expenses
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)		(Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a	Rescue Services Donated Professional Services 37,005 (not included)	1,964,526
	(Grants and allocations \$ _____)	
b	Keepers Unlimited Resale Shop Keepers 2 Keepers 4	712,072
	(Grants and allocations \$ _____)	
c	Music Ministry	1,961
	(Grants and allocations \$ _____)	
d		
	(Grants and allocations \$ _____)	
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,678,559

Part IV Balance Sheets (See page 24 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	309,403	45	234,336
46	Savings and temporary cash investments		46	
47a	Accounts receivable	6,933		
b	Less allowance for doubtful accounts		47c	6,933
48a	Pledges receivable	4,231		
b	Less allowance for doubtful accounts		48c	4,231
49	Grants receivable		49	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)	4,409		
b	Less allowance for doubtful accounts		51c	4,409
52	Inventories for sale or use	228,828	52	375,196
53	Prepaid expenses and deferred charges	40,315	53	43,272
54	Investments—securities (attach schedule)		54	
▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV				
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	6,469,492		
b	Less accumulated depreciation (attach schedule)	1,246,150	57c	5,223,342
58	Other assets (describe ▶ <u>rent deposit</u>)	4,380	58	4,380
59	Total assets (add lines 45 through 58) (must equal line 74)	6,226,684	59	5,896,099
60	Accounts payable and accrued expenses	167,667	60	133,550
61	Grants payable		61	
62	Deferred revenue	9,750	62	5,000
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)	637,079	64b	544,345
65	Other liabilities (describe ▶ <u>Statement 6</u>)	247,471	65	224,160
66	Total liabilities (add lines 60 through 65)	1,061,967	66	967,055
Net Assets or Fund Balances				
67	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
67	Unrestricted	5,116,742	67	4,950,781
68	Temporarily restricted	47,975	68	38,263
69	Permanently restricted		69	
70	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)	5,164,717	73	4,989,044
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	6,226,684	74	5,896,099

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 27 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	76	Y
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	77	X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	Y
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	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?	80a	Y
b	If "Yes," enter the name of the organization <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instructions 81a 0		
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? <i>Statement 7</i>	82a	Y
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) 82b 37,005		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	Y
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? <i>N/A</i>	83b	Y
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? <i>N/A</i>	84b	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? <i>N/A</i>	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? <i>N/A</i>	85b	
c	Dues, assessments, and similar amounts from members 85c <i>N/A</i>		
d	Section 162(e) lobbying and political expenditures 85d <i>N/A</i>		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e <i>N/A</i>		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f <i>N/A</i>		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
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? <i>N/A</i>	85h	
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12 86a <i>N/A</i>		
b	Gross receipts, included on line 12, for public use of club facilities 86b <i>N/A</i>		
87	501(c)(12) orgs Enter a Gross income from members or shareholders 87a <i>N/A</i>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b <i>N/A</i>		
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	Y
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0, section 4912 <input type="checkbox"/> 0, section 4955 <input type="checkbox"/> 0		
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"/> ILLINOIS		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions) 90b 88		
91	The books are in care of <input type="checkbox"/> Beverly Giloy Telephone no <input type="checkbox"/> (815) 965-5332 Located at <input type="checkbox"/> 715 W. State St. Rockford, IL 61102 ZIP + 4 <input type="checkbox"/> 61102		
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 31 of the instructions)

Note. Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 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 Resale Stores					746,156
b Recycle - bulk clothing					48,699
c					
d					
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	1808	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	6400	5814
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					< 8776 >
101 Net income or (loss) from special events					< 118,834 >
102 Gross profit or (loss) from sales of inventory					6372
103 Other revenue					1111
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				8208	686,542
105 Total (add line 104, columns (B), (D), and (E))					688,750

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 32 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)
▼	Statement 8

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 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 33 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)

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, other than officer) is based on all information of which preparer has any knowledge

Date 5/9/03

Date

an of Board

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

2002

Department of the Treasury
Internal Revenue Service

Supplementary Information—(See separate instructions.)

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

Name of the organization

Rockford Rescue Mission Ministries

Employer identification number

36 6132381

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 employee benefit plans & deferred compensation	(e) Expense account and other allowances
Rev. Patrick Clinton 2307 Jonquil Pl Rockford, IL 61107	Director of Outreach & Church Relations 45	32,500	4,120	20,000 housing allowance
Total number of other employees paid over \$50,000 ▶	0			

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
Grizzard & MSGI Direct Co. Los Angeles, CA	Direct Mail Acquisition	125,091
Total number of others receiving over \$50,000 for professional services ▶	0	

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

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

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?

b Lending of money or other extension of credit?

c Furnishing of goods, services, or facilities?

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

e Transfer of any part of its income or assets?

3. Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below)

4. Do you have a section 403(b) annuity plan for your employees?

Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

	Yes	No
1		Y
2a		Y
2b		Y
2c	Y	
2d		Y
2e		Y
3		Y
4	Y	

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	2,456,465	2,483,543	2,908,142	2,496,624	10,344,774
16 Membership fees received					
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	690,270	547,302	397,546	390,731	2,025,85
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	16,073	17,093	7,405	25,408	65,979
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
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					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	21,691	24,813	10,108	10,672	67,284
23 Total of lines 15 through 22	3,184,499	3,072,751	3,323,203	2,923,435	12,503,888
24 Line 23 minus line 17	2,494,229	2,525,449	2,925,655	2,532,704	10,478,037
25 Enter 1% of line 23	31,845	30,728	33,232	29,234	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 209,561
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 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts					26b 546,717
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 10,478,037
d Add Amounts from column (e) for lines	18 65,979	19 0			26d 679,980
	22 67,284	26b 546,717			26e 9,798,057
e Public support (line 26c minus line 26d total)					26e 9,798,057
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 93.510 %
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 N/A				
(2001)	(2000)	(1999)	(1998)		
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					
(2001)	(2000)	(1999)	(1998)		
c Add Amounts from column (e) for lines	15 _____	16 _____			27c N/A
	17 _____	20 _____	21 _____		
d Add Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test Enter amount from line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants. For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, 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) *N/A*
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

	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?		
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?		
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? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? 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?		
b Has the organization's right to such aid ever been revoked or suspended? 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		

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		
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 **N/A**
 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					0
46 Lobbying ceiling amount (150% of line 45(e))					0
47 Total lobbying expenditures					0
48 Grassroots nontaxable amount					0
49 Grassroots ceiling amount (150% of line 48(e))					0
50 Grassroots lobbying expenditures					0

Part VI-B Lobbying Activity by Nonelecting Public Charities **N/A**
 (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

- 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.)

Yes	No	Amount
		0

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

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Page 1, Part I. Revenue, Expenses & Changes in Net Assets or Fund Balances, Line 9 Special Events

<u>Event</u>	<u>Receipts</u>	<u>Contributions</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Net Income</u>
Telethon	109,846	109,846	0	83,248	-83,248
Walkathon	6,485	6,485	0	9,397	-9,397
Banquet	50,294	24,934	25,360	51,566	-26,206
Golf Playday	23,023	1,262	21,761	20,174	1,587
Fall Concert	3,817	1,285	2,532	4,102	-1,570
	<u>193,485</u>	<u>143,812</u>	<u>49,653</u>	<u>168,487</u>	<u>-118,834</u>
Included in line 1a		143,812			
Total for line 9a			49,653		
Total for line 9b				168,487	
Net income for line 9c					-118,834

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Page 2, Part II, Statement of Functional Expenses Line 42, Depreciation.

	<u>Program</u>	<u>General</u>	<u>Fund Raising</u>	<u>Total</u>
Building & property improvements	116,628	10,064	10,175	136,867
House		535		535
Vehicles	11,426			11,426
Tools and equipment	4,613			4,613
Office & kitchen equipment	51,276	6,367	6,367	64,010
Musical equipment	<u>0</u>	<u>0</u>	<u>855</u>	<u>855</u>
	<u>183,943</u>	<u>16,966</u>	<u>17,397</u>	<u>218,306</u>

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Page 2, Part III, Statement of Program Accomplishments

- a **Rescue Services** Aid assistance and care of homeless men, women and children through provision of temporary lodging, meals, clothing, counseling, etc during 2001, 47,319 cases of temporary lodging, 122,056 meals and 31,123 items of food, clothing, and household items were provided to individuals and families
- b **Keepers Unlimited Resale Stores** Provides outlet for sale of used, donated clothing and merchandise
- c **Music Ministry** Southern Gospel Singing Group which provides programs to a variety of churches and organizations The primary focus is to communicate the outreach of the organization to the homeless, hurting (physically and emotionally) and hungry

ROCKFORD RESCUE MISSION MINISTRIES
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Page 3. Part IV. Balance Sheets, Line 51a Other Loans and Notes Receivable.

<u>Borrower's Name</u>	<u>Original Amount</u>	<u>Balance Due</u>	<u>Date of Note</u>	<u>Maturity Date</u>	<u>Repayment Terms</u>	<u>Interest Rate</u>	<u>Security Provided</u>	<u>Purpose of Loan</u>	<u>Description</u>	<u>Fair Market Value</u>
Dan Pitney	\$20,000	\$4,409	1/7/00	2/7/02	\$816 15/mo	12%	Vehicle	Sale of vehicle	1987 GMC coach bus	\$20,000

ROCKFORD RESCUE MISSION MINISTRIES
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Page 3, Part IV, Balance Sheets, Line 57, Land, Buildings and Equipment

	2002			
	<u>Basis</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Depreciation Expense</u>
Land	323,227		323,227	
Buildings & improvements	5,376,038	842,570	4,533,468	135,617
House, Antler Trail	0	0	0	535
Land Improvement	15,194	4,459	10,735	1,250
Vehicles	84,637	52,007	32,630	11,426
Musical Instruments & sound equipment	13,675	11,883	1,792	855
Furnishing, Program	261,732	115,181	146,551	34,162
Office Equipment	197,970	123,314	74,656	22,696
Kitchen Equipment	111,167	40,015	71,152	7,152
Tools & equipment	31,845	22,012	9,833	4,613
Fixtures & equipment in resale store	<u>54,007</u>	<u>34,709</u>	<u>19,298</u>	<u>0</u>
	<u>6,469,492</u>	<u>1,246,150</u>	<u>5,223,342</u>	<u>218,306</u>

	2001			
	<u>Basis</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Depreciation Expense</u>
Land	356,263		356,263	
Buildings & improvements	5,417,333	710,972	4,706,361	142,211
House, Antler Trail	117,313	36,062	81,251	5,081
Land Improvement	15,194	3,210	11,984	1,250
Vehicles	77,237	40,841	36,396	12,365
Musical Instruments & sound equipment	13,675	11,028	2,647	855
Furnishing, Program	257,691	81,019	176,672	32,886
Office Equipment	197,970	100,618	97,352	23,429
Kitchen Equipment	111,167	32,862	78,305	7,362
Tools & equipment	31,845	17,399	14,446	3,837
Fixtures & equipment in resale store	<u>54,007</u>	<u>28,903</u>	<u>25,104</u>	<u>6,927</u>
	<u>6,649,695</u>	<u>1,062,914</u>	<u>5,586,781</u>	<u>238,203</u>

ROCKFORD RESCUE MISSION MINISTRIES
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Page 3. Part IV. Balance Sheets. Line 64b. Mortgages.

Lender's Name	Relationship of Lender	Beginning of Yr. Amt.	End of Yr. Amt.	Borrower's Security	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Original Amount
AMCORE Bank	None	612,079	544,345	Real Estate	6/15/99	6/15/04	Monthly Principal + Interest	7.40%	1,000,000
Eleanora Sandahl	None	25,000	0	Real Estate	8/1/98	8/1/02	\$25,000 + Interest Each Year	6.50%	100,000

Page 4, Part V, List of Officers, Directors and Trustees

(A)	(B)	(C)	(D)	(E)
<u>Name & Address</u>	<u>Title and Avg Hrs per Wk</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Act and Other Allowance</u>
David Davitt 6455 Muirfield Ln Rockford, IL 61114	Board Director, President	-0-	-0-	-0-
Gary Bocker 10662 IL Rt 64 W Polo, IL 61064	Board Director,	-0-	-0-	-0-
Judy Bocker 10662 IL Rt 64 W Polo, IL 61064	Board Director, Treasurer	-0-	-0-	-0-
John Koehler, M D. 750 Orth Rd Rockford, IL 61114	Board Director, Secretary	-0-	-0-	-0-
Sheila Kordash 5601 Knollwood Rd Rockford, IL 61107	Board Director,	-0-	-0-	-0-
Greg Hackbarth 3003 Burrmont Rd Rockford, IL 61107	Board Director	-0-	-0-	-0-
David Bates 817 Midlothian Way Rockford, IL 61107	Board Director,	-0-	-0-	-0-
Michael Kalodimos 724 N. Highland Rockford, IL 61107	Board Director,	-0-	-0-	-0-
Robert Griffith 11358 Joncey Drve Roscoe, IL 61073	Board Director,	-0-	-0-	-0-
Curtis Halton 3427 Holiday Dr #8 Rockford, IL 61109	Board Director,	-0-	-0-	-0-
Carol Klint 422 Wood Rd Rockford, IL 61107	Board Director,	-0-	-0-	-0-

ROCKFORD RESCUE MISSION MINISTRIES
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Page 4, Part V, List of Officers, Directors and Trustees:

(A)	(B)	(C)	(D)	(E)
<u>Name & Address</u>	<u>Title and Avg Hrs per Wk</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Act and Other Allowance</u>
Stanley Valulis 2869 Hanford Dr Rockford, IL 61114	Board Director,	-0-	-0-	-0-
Gerald Pitney 2006 Fremont St Rockford, IL 61103	Sr Board Director	\$6,525	x	-0-
Cheryl Pitney 6544 Antler Trail Rockford, IL 61102	Executive Director	\$55,000	*	-0-
		<u>\$61,525</u>		

x Retirement
 * Salary

ROCKFORD RESCUE MISSION MINISTRIES

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FORM 990 - 2002

RENTAL INCOME

STATEMENT 1

KIND AND LOCATION OF PROPERTY

GROSS
RENTAL INCOME

FACILITIES

12,214

TOTAL TO FORM 990, PART I, LINE 6A

12,214

FORM 990 - 2002 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 2

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
6544 ANTLER TRAIL	FEB 1991	JAN 2002	PURCHASED
1990 ACURA LEGEND	OCT 2001	MAR 2002	DONATED

<u>NAME OF BUYER</u>	<u>GROSS SALES PRICE</u>	<u>COST OR OTHER BASIS</u>	<u>EXPENSE OF SALE</u>	<u>DEPR</u>	<u>NET GAIN OR (LOSS)</u>
PERRY & CHERYL PITNEY	137,693	191,644	0	47,516	-6,436
JUNKED	0	2,600	0	260	-2,340
TO FORM 990, PART I, LN8	<u>137,693</u>	<u>194,244</u>	<u>0</u>	<u>47,776</u>	<u>-8,776</u>

ROCKFORD RESCUE MISSION MINISTRIES

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FORM 990 - 2002

SPECIFIC ASSISTANCE TO INDIVIDUALS

STATEMENT 3

DESCRIPTION

AMOUNT

SUNDRY ASSISTANCE TO HOMELESS, INCLUDING MEDICAL CARE,
EDUCATION, AND RECREATION

31,189

TOTAL TO FM 990, PART II, LINE 23

31,189

ROCKFORD RESCUE MISSION MINISTRIES

<u>FORM 990 - 2002</u>	<u>OTHER EXPENSES</u>			<u>STATEMENT 4</u>
<u>DESCRIPTION</u>	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT AND GENERAL</u>	(D) <u>FUNDRAISING</u>
BUILDING MAINT	37,511	33,124	2,096	2,291
DONATED FOOD, CLOTHES HOUSEWARES	353,665	353,665		
EDUCATION/AWARENESS	1,869	1,274	301	294
INSURANCE	39,361	29,650	8,078	1,633
MANAGEMENT SERVICES	5,557	5,557		
MISCELLANEOUS	7,052	676	6,376	
MUSIC MINISTRY	1,961	1,961		
OFFICE SUPPLIES & SERVICE	20,022	6,740	7,897	5,385
OTHER EMPLOYEE EXP	4,332		4,332	
PROMOTION, PUBLICATIONS R/E TAXES	37,267 277		277	37,267
UNCOLLECTABLE PLEDGES	-2,500		-2,500	
VEHICLE OPERATIONS	5,461	3,342	2	2,117
VOLUNTEER OPERATIONS	<u>1,808</u>	<u>1,808</u>		<u>0</u>
 TOTAL TO FM 990, LN 43	 <u>513,643</u>	 <u>437,797</u>	 <u>26,859</u>	 <u>48,987</u>

ROCKFORD RESCUE MISSION MINISTRIES

FORM 990 - 2002

KEEPERS THRIFT STORES

STATEMENT 5

<u>DESCRIPTION</u>	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT AND GENERAL</u>	(D) <u>FUNDRAISING</u>
ADVERTISING	444	444		
BUILDING MAINTENANCE & SUPPLIES	4663	4,663		
BUILDING INSURANCE	4,503	4,503		
BUILDING RENTAL	139,004	139,004		
DEPRECIATION	12,706	12,706		
EDUCATION	644	644		
EQUIPMENT REPAIRS	279	279		
HEALTH, DISABILITY, & FLEX INS LIABILITY & OTHER INSURANCE	28,576	28,576		
MISCELLANEOUS	2,841	2,841		
OFFICE SUPPLIES & SERVICES	2,124	2,124		
PAYROLL TAXES	1,609	1,609		
POSTAGE	25,059	25,059		
PURCHASED ITEMS FOR RESALE	21	21		
SALARIES & WAGES	28,259	28,259		
SMALL EQUIPMENT PURCHASES	372,056	372,056		
RETAIL SUPPLIES	1,032	1,032		
OTHER SUPPLIES	7,901	7,901		
TELEPHONE	6,471	6,471		
UTILITIES	3,963	3,963		
VEHICLE INSURANCE	46,310	46,310		
VEHICLE OPERATION	5,912	5,912		
WORKER'S COMPENSATION INS	8,364	8,364		
	<u>9,331</u>	<u>9,331</u>		
TOTAL TO FM 990, LN 43	<u>712,072</u>	<u>712,072</u>	<u>0</u>	<u>0</u>

ROCKFORD RESCUE MISSION MINISTRIES

FORM 990 - 2002	BALANCE SHEET OTHER LIABILITIES	STATEMENT 6
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<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
FUNDS HELD FOR RESIDENTS	16,569	3,268
ACCRUED LONG-TERM COMPENSATION	<u>230,902</u>	<u>220,892</u>
TOTAL TO FORM 990, PART IV, LINE 65	<u>247,471</u>	<u>224,160</u>

LINE

82b LINE 1 AND LINE 43 INCLUDE DONATED PROFESSIONAL SERVICES AS FOLLOWS

UNRESTRICTED SUPPORT	
PROGRAM ACTIVITIES	34,490
ADMINISTRATIVE ACTIVITIES	1,350
FUNDRAISING ACTIVITIES	<u>1,165</u>
TOTAL	<u><u>37,005</u></u>

<u>FORM 990 - 2002</u>	<u>OTHER INCOME</u>			<u>STATEMENT 9</u>
<u>DESCRIPTION</u>	<u>2001 AMOUNT</u>	<u>2000 AMOUNT</u>	<u>1999 AMOUNT</u>	<u>1998 AMOUNT</u>
RENT	12,919	13,875	4,159	4,182
PARKING				
SOFT DRINKS	7,012	7,882	5,719	6,476
MISC SCRAP MAT	885	1,545	230	14
MISC REC & REFUNDS	<u>875</u>	<u>1,511</u>	<u>0</u>	<u>0</u>
TOTAL TO SCHEDULE A, LINE 22	<u>21,691</u>	<u>24,813</u>	<u>10,108</u>	<u>10,672</u>

FORM 990 - 2002 PART VIII - RELATIONSHIP OF ACTIVITIES TO
ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE EXPLANATION OF RELATIONSHIP OF ACTIVITIES

93A SALE OF DONATED HOUSEHOLD ITEMS AT RESALE SHOP

93B DONATED PERSONAL/HOUSEHOLD ITEMS SOLD AS RECYCLE OR BULK
MATERIALS

103A REFRESHMENTS TO PROGRAM PARTICIPANTS, WORKERS AND STAFF

103B REVENUE FROM SALE OF SCRAP MATERIALS USED TO COVER GENERAL COSTS
OF MINISTRY TO HOMELESS AND HURTING PEOPLE