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Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2002

Open to Public Inspection

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

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

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: Ronald McDonald House Charities of Pensacola, Inc.

Number and street (or P O box if mail is not delivered to street address): 5154 Bayou Boulevard | Room/suite

City or town, state or country and ZIP + 4: Pensacola FL 32503

D Employer ID number: 59-2172279

E Telephone number: 850-477-2273

F Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) ▶

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

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) If "Yes" enter no of affiliates ▶

H(c) Are all affiliates included? [ ] Yes [ ] No (If "No" att a list See instr)

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)

G **Web site** ▶

J **Organization type** (check only one) ▶ [X] 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 ▶ 500,484

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 193,667		
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash $ 182,222 noncash $ 11,445)		1d	193,667
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		2	
	3	Membership dues and assessments		3	
	4	Interest on savings and temporary cash investments		4	1,631
	5	Dividends and interest from securities		5	33,932
	6a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)		6c	
	7	Other investment income (describe ▶)		7	
	8a	Gross amount from sales of assets other than inventory	(A) Securities 126,451 / (B) Other 8a		
	b	Less cost or other basis and sales expenses	154,209 / 8b		
	c	Gain or (loss) (attach schedule)	-27,758 / 8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B)) See Stmt 1		8d	-27,758
	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including $ of contributions reported on line 1a)	9a 142,977		
	b	Less direct expenses other than fundraising expenses	9b 47,647		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)		9c	95,330
	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 (att sch) (subtract line 10b from line 10a)		10c	
	11	Other revenue (from Part VII line 103)		11	1,826
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12	298,628
Expenses	13	Program services (from line 44, column (B))		13	167,926
	14	Management and general (from line 44, column (C))		14	18,436
	15	Fundraising (from line 44, column (D))		15	30,094
	16	Payments to affiliates (attach schedule)		16	
	17	**Total expenses** (add lines 16 and 44, column (A))		17	216,456
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)		18	82,172
	19	Net assets or fund balances at beginning of year (from line 73, column (A))		19	1,509,062
	20	Other changes in net assets or fund balances (attach explanation) See Stmt 2		20	-72,147
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		21	1,519,087

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Form **990** (2002)

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) Stmt 3 (cash $ 8,000 non-cash $)	22	8,000	8,000		
23 Specific assistance to individuals	23				
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc	25	42,500	17,000	4,250	21,250
26 Other salaries and wages	26	55,659	49,523	1,561	4,575
27 Pension plan contributions	27	839	672	40	127
28 Other employee benefits	28				
29 Payroll taxes	29	7,509	5,089	445	1,975
30 Professional fundraising fees	30				
31 Accounting fees	31	4,500		4,500	
32 Legal fees	32				
33 Supplies	33	5,951	5,300	651	
34 Telephone	34	4,250	4,250		
35 Postage and shipping	35	2,000	1,400	600	
36 Occupancy	36				
37 Equipment rental and maintenance	37	1,692	1,692		
38 Printing and publications	38	2,681	1,877	804	
39 Travel	39	4,846	4,846		
40 Conferences, conventions and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	26,131	26,131		
43 Other expenses not covered above (itemize) a	43a				
b See Statement 4	43b	49,898	42,146	5,585	2,167
c	43c				
d	43d				
e	43e				
44 **Total functional expenses** (add lines 22 - 43) **Organizations completing columns (B)-(D), carry these totals to lines 13-15**	44	216,456	167,926	18,436	30,094

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?

▶ See Statement 5

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)

		Program Service Expenses (Required for 501(c)(3) & (4) orgs & 4947(a)(1) trusts, but optional for others)
a	The operation of the Ronald McDonald House provides a home away from home for parents of children undergoing treatment of life threatening illnesses. (Grants and allocations $ 8,000)	159,926
b	(Grants and allocations $)	
c	(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) ▶	167,926

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
Assets	45	Cash - non-interest-bearing				45	
	46	Savings and temporary cash investments			238,837	46	177,050
	47a	Accounts receivable	47a				
	b	Less allowance for doubtful accounts	47b			47c	
	48a	Pledges receivable	48a				
	b	Less allowance for doubtful accounts	48b			48c	
	49	Grants receivable				49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
	51a	Other notes and loans receivable (attach schedule)	51a				
	b	Less allowance for doubtful accounts	51b			51c	
	52	Inventories for sale or use				52	
	53	Prepaid expenses and deferred charges				53	
	54	Investments-securities See Stmt 6 ▶ ☐ Cost ☒ FMV			868,050	54	802,500
	55a	Investments-land, buildings, and equipment basis	55a				
	b	Less accumulated depreciation (attach schedule)	55b			55c	
	56	Investments-other (attach schedule)		See Stmt 7		56	152,487
	57a	Land, buildings, and equipment basis	57a	683,037			
	b	Less accumulated depreciation (attach schedule) See Stmt 8	57b	299,895	380,293	57c	383,142
	58	Other assets (describe ▶ See Stmt 9)			24,956	58	6,674
	59	**Total assets** (add lines 45 through 58) (must equal line 74)			1,512,136	59	1,521,853
Liabilities	60	Accounts payable and accrued expenses			3,074	60	2,766
	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)			3,074	66	2,766
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here** ▶ ☒ and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted			981,812	67	968,332
	68	Temporarily restricted			1,000	68	24,505
	69	Permanently restricted			526,250	69	526,250
		Organizations that do not follow SFAS 117, check here ▶ ☐ 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)			1,509,062	73	1,519,087
	74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)			1,512,136	74	1,521,853

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions)

a	Total revenue, gains, & other support per audited financial statements ▶	a	326,386
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	326,386
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) See Stmt 10 $ -27,758		
	Add amounts on lines (1) and (2) ▶	d	-27,758
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	298,628

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a	316,361
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $ 72,147		
(4)	Other (specify) See Stmt 11 $ 27,758		
	Add amounts on lines (1) through (4) ▶	b	99,905
c	Line a minus line b ▶	c	216,456
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	216,456

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 26 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
See Statement 12				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule-see page 26 of the instructions

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		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	77		X
78a	Did the organization have unrelated business gross inc of $1,000 or more during the year covered by this return?	78a		X
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		X
b	If "Yes " enter the name of the organization ▶ and check whether it is ☐ exempt or ☐ nonexempt			
81a	Enter direct or indirect political expenditures See line 81 instr 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) 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	X	
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? N/A	84b		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? N/A	85b		
	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			
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 in 85f? N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h		
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 ▶ 0 , section 4912 ▶ 0 , section 4955 ▶ 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 ▶			0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶			0
90a	List the states with which a copy of this return is filed ▶ None			
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b		5
91	The books are in care of ▶ Bill Massey Telephone no ▶ 850-435-8300			
	Located at ▶ 900 N. 12th Avenue, Pensacola, FL ZIP + 4 ▶ 32501			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041**- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92			

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

Note Enter gross amounts unless otherwise indicated	Unrelated business income (A) Business code	(B) Amount	Excluded by sec 512 513 or 514 (C) Exclusion code	(D) Amount	(E) Related or exempt function income
93 Program service revenue					
a					
b					
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	1,631	
96 Dividends and interest from securities			14	33,932	
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	-27,758	
101 Net income or (loss) from special events			1	95,330	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b Miscellaneous Income			1	1,826	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		104,961	0
105 Total (add line 104, columns (B), (D), and (E))				▶	104,961

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)
N/A	

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)

Please [redacted] 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

[redacted] 3/31/03

Date

[redacted] ESIDENT

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

Supplementary Information-(See separate instructions)

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

OMB No 1545-0047

2002

Name of the organization
Ronald McDonald House Charities of Pensacola, Inc.

Employer identification number
59-2172279

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 ben plans & deferred compensation	(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 instr 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

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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 amount 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 exp if more than $1 000)? See Stmt 13	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3	Does the organization make grants for scholarships, fellowships, student loans, etc ? (See **Note** below)	3		X
4	Do you have a section 403(b) annuity plan for your employees?	4		X

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

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)	204,608	115,632	141,316	132,131	593,687
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	115,985	104,766	101,733	86,400	408,884
18 Gross inc from int dividends amounts received from pymt on securities loans (section 512(a)(5)) rents, royalties & unrelated busn taxable inc (less sec 511 taxes) from businesses acquired by the organization after June 30, 1975	34,875	38,940	36,538	34,446	144,799
19 Net income from unrelated business activities not included in line 18					
20 Tax revn levied for the organization's ben & either paid to it or expended on its behalf					
21 The value of serv or facl furnished to the org by a governmental unit without charge Do not incl the value of serv or fac generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of cap assets Stmt 14	1,930	1,285	2,544	370	6,129
23 Total of lines 15 through 22	357,398	260,623	282,131	253,347	1,153,499
24 Line 23 minus line 17	241,413	155,857	180,398	166,947	744,615
25 Enter 1% of line 23	3,574	2,606	2,821	2,533	

26 **Organizations described on lines 10 or 11** a Enter 2% of amount in column (e), line 24 ▶ 26a 14,892

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 35,324

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c 744,615

d Add Amounts from column (e) for lines 18 144,799 19 _____ 22 6,129 26b 35,324 ▶ 26d 186,252

e Public support (line 26c minus line 26d total) ▶ 26e 558,363

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 74.9868%

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 N/A

(2001) (2000) (1999) (1998)

c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶ 27c

d Add Line 27a total _____ and line 27b total _____ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e

f Total support for section 509(a)(2) test Enter amount on line 23, column (e) ▶ 27f

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h %

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)
(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				
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		32d		
	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)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(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 instr) N/A

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a nonchantable exempt organization of			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a nonchantable exempt organization	b(i)		X
(ii) Purchases of assets from a nonchantable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount Involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

613 03/24/2003 2 34 PM

Form **990**

Special Events Schedule

For calendar year 2002, or tax year beginning , and ending

2002

Name
Ronald McDonald House Charities of Pensacola, Inc.

Employer Identification Number
59-2172279

	(A)	(B)	(C)	Others	Total
Gross receipts	28,257	100,246	14,474	0	142,977
Less contributions	0	0	0	0	0
Gross revenue	28,257	100,246	14,474	0	142,977
Less direct expenses	8,942	37,424	1,281	0	47,647
Net income (loss)	19,315	62,822	13,193	0	95,330

Descriptions

A) Firecracker 5K Run

B) Kaps for Kids

C) Scooper Bowl

Others

Federal Statements

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

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
Sale of securities								
	Purchase		Various	Various	$ 126,451	$ 154,209	$	$ -27,758
Total					$ 126,451	$ 154,209	$ 0	$ -27,758

Statement 2 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

Description	Amount
Unrealized loss on investment securities	$ -72,147
Total	$ -72,147

Federal Statements

Statement 3 - Form 990, Part II, Line 22 - Grants, Allocations, and Contributions

Description	Cash Contribution	Noncash Contribution
Sacred Heart Miracle Camp Grant	$ 8,000	$
Total	$ 8,000	$ 0

Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
Expenses				
Bank Charge	351		351	
Employee Health Insurance	6,690	4,771	459	1,460
House Maintenance	6,061	6,061		
Miscellaneous	4,878	3,539	1,339	
Other Insurance	13,743	10,307	3,436	
Promotions & Entertainment	6,217	5,510		707
Utilities	11,958	11,958		
Total	$ 49,898	$ 42,146	$ 5,585	$ 2,167

Statement 5 - Form 990, Part III - Organization's Primary Exempt Purpose

To provide a home away from home for parents of children undergoing treatment for life threatening illnesses

Federal Statements

Statement 6 - Form 990, Part IV, Line 54 - Investments in Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US and State Government			
Government Bonds	111,454	108,084	Market
Corporate Stock			
Common Stocks	429,932	340,598	Market
Preferred Stocks	277,950	283,482	Market
Corporate Bonds			
Corporate Bonds	48,714	70,336	Market
	868,050	802,500	

Statement 7 - Form 990, Part IV, Line 56 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation
Certificates of Deposit	$	$ 152,487	Market
Total	$ 0	$ 152,487	

Statement 8 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
Building & Improvements	$ 607,328	$ 238,171	$ 588,363	$ 237,298
Equipment	38,882	32,020	39,175	16,590
Furniture & Fixtures	47,004	42,730	55,499	46,007
Total	$ 693,214	$ 312,921	$ 683,037	$ 299,895

Statement 9 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
Due from Affiliate	$ 21,382	$
Prepaid Insurance	574	3,674
Cash Restricted for Capital Campaign	1,000	1,000
Deposits	2,000	2,000
Total	$ 24,956	$ 6,674

Statement 10 - Form 990, Part IV-A - Other Revenue Included on Return

Description	Amount
Realized loss on investment securities	$ -27,758
Total	$ -27,758

Statement 11 - Form 990, Part IV-B - Other Expenses Included in Financial Statements

Description	Amount
Realized loss on investment securities	$ 27,758
Total	$ 27,758

Statement 12 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees

Name	Comp	Benefits	Expenses	Title	Average Hours	Address	City, State, Zip
Andrea Farage	42,500	133	0	Director	40		5154 Bayou Blvd, Pensacola, FL
Paige Adams	27,150	541	0	Manager	40		5154 Bayou Blvd, Pensacola, FL
Anna Barbee	0	0	0	President	3	P O. Box 996	Gulf Breeze, FL 32562
Mike Roberts	0	0	0	V. President	3	P.O Box 2266	Pace, FL 32571
Brett Shaw	0	0	0	V President	3	One Energy Place	Pensacola, FL 32520
George Koper	0	0	0	V President	3	7 E Desoto St.	Pensacola, FL 32501
Cathy England	0	0	0	Secretary	3	6700 N Davis Hwy.	Pensacola, FL 32504
Bill Massey	0	0	0	Treasurer	3	900 N 12th Ave.	Pensacola, FL 32501
Deborah Benn	0	0	0	Director	3	4751 N 9th Ave.	Pensacola, FL 32503
Alan Bookman	0	0	0	Director	3	30 S Spring St.	Pensacola, FL 32501
Ed Carson	0	0	0	Director	3	2616 N. 12th Ave.	Pensacola, FL 32503
John Cargill	0	0	0	Director	3	302 Country Club Rd	Shalimar, FL 32579
Trice Dukes	0	0	0	Director	3	100 W Garden St	Pensacola, FL 32501
Tracy Johnstone	0	0	0	Director	3	909 College Blvd N	Lynn Haven, FL 32444
Bill Luttrell	0	0	0	Director	3	1176 Jaquar Circle	Gulf Breeze, FL 32563
Scott MacFadyen	0	0	0	Director	3	140 Brian Circle	Mary Esther, FL 32569
Joe Miller	0	0	0	Director	3	100 W Garden St.	Pensacola, FL 32501
Jerry Mock	0	0	0	Director	3	6310 N Palafox St	Pensacola, FL 32503

Federal Statements

Statement 12 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees (continued)

Name	Comp	Benefits	Expenses	Title	Average Hours	Address	City, State, Zip
Michelle Newchurch	0	0	0	Director	3	5225 Carmel Heights Rd.	Pensacola, FL 32504
Cortney Owens	0	0	0	Director	3	5153 N. 9th Ave.	Pensacola, FL 32504
Derrik Owens	0	0	0	Director	3	180 Governmental Center	Pensacola, FL 32501
David Turner, M D.	0	0	0	Director	3	6330 N. Davis Hwy	Pensacola, FL 32504
King Vaughn	0	0	0	Director	3	610 N Eglin Parkway	Ft Walton Beach, FL 32547
Rick West	0	0	0	Director	3	1171 Gulf Breeze Pkwy	Gulf Breeze, FL 32561
Harry Wilder	0	0	0	Director	3	P O. Box 579	Gulf Breeze, FL 32561
Karen Emmanuel	0	0	0	Director	3	5151 N 9th Ave	Pensacola, FL 32504
Carolyn Appleyard	0	0	0	Director	3	4400 Bayou Blvd , Ste 34	Pensacola, FL 32503

Federal Statements

Statement 13 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of Exp

See Part V, Form 990

Statement 14 - Schedule A, Part IV-A, Line 22 - Other Income

Description	2001	2000	1999	1998
Miscellaneous Income	$ 1,930	$ 1,285	$ 2,544	$ 370
Total	$ 1,930	$ 1,285	$ 2,544	$ 370

Ronald McDonald House
Fixed Asset Depreciation Schedule
31-Dec

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-01 Accumulated Deprec	2002 Deprec	Dec-02 Accumulated Deprec	Dec-02 Book Value
Building	1	Building	10/15/84	40	462,039	198,773	11,551	210,324	251,715
Building	2	Bldg Improvements 85	06/30/85	40	9,272	3,827	232	4,059	5,213
Building	3	Bldg Improvements 86	06/30/86	40	3 580	1,394	90	1,483	2,097
Building	21	Bathroom Floor Rm 6	12/31/97	40	2 600	265	65	330	2,270
Building	23	Fire Protection System	05/19/92	40	33,890	8,189	847	9,036	24,854
Building	43	Stairs by Mgrs Office	02/25/95	10	1,400	968	140	1,108	292
Building	68	96 Renovations	01/01/97	40	27,500	3,439	688	4,126	23,374
Building	85	New Roof for House	01/31/01	15	42 882	2 859	2,859	5,718	37,165
Building	89	Drainage improvements	06/30/01	7	5 200	371	743	1,114	4,086
					588 363	220,084	17,214	237,298	351,065
Disposals - 2002									
	15	Carpet	06/30/97	7	649	425	224	649	(0)
	22	Carpet & Paint	11/15/91	7	15 700	15 700	-	15,700	-
	83	Carpet for Rooms	10/01/99	3	2 616	1,962	654	2,616	-
					18 965		18,092	18,965	
Equip	7	Printer/Fax/Scanner	08/11/97	3	627	627	-	627	-
Equip	11	Sump Pump	03/17/97	7	5 246	3,621	749	4,371	875
Equip	17	Van	06/15/91	5	1,633	1 633	-	1,633	-
Equip	34	Heat Pump	09/29/95	5	4 000	4,000	-	4 000	-
Equip	44	Hot Water Heater	05/17/95	5	187	187	-	187	(0)
Equip	66	Washing Mach & Dryer	05/15/96	5	600	600	-	600	-
Equip	79	Breast Pump	02/18/98	5	800	627	160	787	13
Equip	84	Heater/AC Room 7	12/31/99	5	2,300	920	460	1,380	920
Equip	86	Laptop computer	05/31/01	3	1,768	344	589	933	835
Equip	87	Freezer	10/01/01	5	890	44	178	222	667
Equip	88	A/C Unit Room 6	11/01/01	5	996	33	199	232	764
Equip	90	Electronic Door Lock	01/02/02	5	1,519	-	304	304	1,215
Equip	91	A/C Units 5 Rooms	01/02/02	5	4 731	-	946	946	3,785
Equip	92	Plumbing upgrades	03/27/02	5	1 109	-	166	166	943
Equip	95	New phone system	09/30/02	5	1,745	-	87	87	1,658
Equip	96	(3) Dell Dimension 8200's	11/30/02	3	4,074	-	113	113	3,961
Equip	97	Dehumidifier (Comm grade)	12/31/02	3	4,950	-	-	-	4,950
Equip	97	Bathroom fans	12/31/02	3	2 000	-	-	-	2,000
					39 175	12 637	3 953	16,590	22 585
Disposals - 2002									
Equip	37	Macintosh Computer	10/31/95	3	4,316	4 316	-	4,316	-
Equip	39	Dishwasher	05/08/95	5	429	429	-	429	0
Equip	40	Dishwasher	06/30/95	5	429	429	-	429	0
Equip	65	Computer & Printer	09/12/96	3	400	400	-	400	(0)
Equip	69	Phone System	12/30/96	5	843	843	-	843	(0)
Equip	75	PA System	08/20/98	5	1,185	810	375	1,185	-
Equip	77	Computer System	07/27/98	3	7,227	7,227	-	7,227	-
Equip	80	Computer	03/20/98	3	300	300	-	300	-
Equip	82	Computer	10/07/98	3	2,090	2 090	-	2 090	(0)
									-
		Adjustment for #87&88	(a)		2,616	-	78	2 616	
					19 835		4 406	19 835	

(a) Disposal of book value for a/c units disposed in 2001 that were not properly removed from general ledger as of 12/31/01

Ronald McDonald House
Fixed Asset Depreciation Schedule
31-Dec

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-01 Accumulated Deprec	2002 Deprec	Dec-02 Accumulated Deprec	Dec-02 Book Value
Furn	4	Furn & Fixtures	10/15/84	10	19,714	19,714	-	19,714	-
Furn	5	Furniture 1985	06/30/85	10	417	417	-	417	-
Furn	6	File Cabinet	06/30/86	10	263	263	-	263	-
Furn	10	Sofa	07/17/90	10	589	589	-	589	0
Furn	13	Desk	07/01/90	10	917	917	-	917	0
Furn	18	Daybed	05/28/91	5	400	400	-	400	-
Furn	19	Furniture	12/15/91	5	2,610	2,610	-	2,610	-
Furn	25	Furniture	06/30/97	10	549	252	55	307	242
Furn	32	Desk	06/30/97	10	300	138	30	168	132
Furn	33	VCR	06/30/95	5	225	225	-	225	-
Furn	38	Cabinet	12/29/95	5	173	173	-	173	0
Furn	41	Fire Alarm System	09/29/95	7	3 798	3,438	360	3 798	0
Furn	42	Stellite Dish System	12/06/95	5	1,300	1,300	-	1,300	-
Furn	45	Credenza	12/29/95	5	230	230	-	230	-
Furn	46	Executive Chair	12/29/95	5	259	259	-	259	0
Furn	47	Arm Chair Task	12/29/95	5	111	111	-	111	(0)
Furn	48	Arm Chair Task	12/29/95	5	111	111	-	111	(0)
Furn	62	Office Furniture	06/30/95	5	2,500	2,500	-	2,500	-
Furn	63	Cabinets	04/01/95	5	304	304	-	304	0
Furn	64	Washing Machine	01/01/95	5	450	450	-	450	-
Furn	71	Framed Prints	12/11/98	5	1,500	925	300	1,225	275
Furn	72	Xerox Copier	11/23/98	5	500	317	100	417	83
Furn	73	Posters	07/16/98	5	300	210	60	270	30
Furn	74	Framed Cells	03/17/98	5	4,500	3 450	900	4,350	150
Furn	76	Televisions	01/01/98	5	427	341	85	427	0
Furn	81	Heat Pump	10/15/98	5	4,200	2,730	840	3 570	630
Furn	93	Carpet for Rooms	03/02/02	5	2,852	-	475	475	2,377
Furn	94	New Beds (12)	06/30/02	7	6,000	-	429	429	5 571
					55,499	42,373	3,634	46 007	9,492
Disposals									
					-	-	-	-	-
Furn	24	Ceiling Fans	06/26/92	5	357	357	-	357	-
									-
					357	357	-	357	-
							3,634		
		Totals			683 037	275 094	26,132	299,895	383 142