

Return of Organization Exempt From Income Tax

2003

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 2003 calendar year ending on December 31, 2003

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

15815 \*\*\*\*\*AUTO\*\*3-DIGIT 611
ROCKFORD RESCUE MISSION MINISTRIES
ROCKFORD RESCUE MISSION
PO BOX 4083
ROCKFORD IL 61110-0583

P 248 R
B 26 S

D Employer identification number: 36-6132381
E Telephone number: (815) 965-5332
F Accounting method: Accrual

not applicable to section 527 organizations.
3 group return for affiliates? Yes No

G Website: www.rockfordrescuemission.org

J Organization type (check only one): 501(c)(3)

K Check here if the organization's gross receipts are normally not more than \$25,000

H(b) If Yes, enter number of affiliates

H(c) Are all affiliates included?

H(d) Is this a separate return filed by an organization covered by a group ruling?

I Group Exemption Number

M Check if the organization is not required to attach Sch B

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 3,450,942

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, Total. Includes Revenue (lines 1-12) and Expenses (lines 13-17) sections.

SCANNED APR 30 2004

RECEIVED APR 25 2004 OGDEN UT

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**Part II Statement of Functional Expenses**

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) . . . . . (cash \$ _____ noncash \$ _____)				
23	Specific assistance to individuals (attach schedule)	39,294	39,294		
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc. . . . .	58,765		29,383	29,382
26	Other salaries and wages . . . . .	1,224,993	975,909	96,395	152,689
27	Pension plan contributions . . . . .	6,525		6,525	
28	Other employee benefits . . . . .	123,380	101,720	5,467	16,193
29	Payroll taxes . . . . .	94,660	71,827	9,226	13,607
30	Professional fundraising fees . . . . .	120,774			120,774
31	Accounting fees . . . . .	18,690		15,850	2,840
32	Legal fees . . . . .				
33	Supplies . . . . .	7,352	4,323	2,931	98
34	Telephone . . . . .	17,415	13,065	2,341	2,009
35	Postage and shipping . . . . .	72,262	700	1,196	70,366
36	Occupancy . . . . .	96,341	90,601	2,870	2,870
37	Equipment rental and maintenance . . . . .				
38	Printing and publications . . . . .				
39	Travel . . . . .				
40	Conferences, conventions, and meetings . . . . .				
41	Interest . . . . .	52,463	48,265	2,099	2,099
42	Depreciation, depletion, etc. (attach schedule)	212,298	187,971	11,842	12,485
43	Other expenses not covered above (itemize): a . . . . .	535,072	423,772	13,172	98,128
	b <u>Statement 4</u>				
	c <u>Mission Mart operation Statement 5</u>	760,569	760,569		
	d				
	e				
44	<b>Total functional expenses</b> (add lines 22 through 43). <i>Organizations completing columns (B)-(D), carry these totals to lines 13-15.</i>	3,440,853	2,718,016	199,297	523,540

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

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

What is the organization's primary exempt purpose? <input checked="" type="checkbox"/> homeless shelter	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a <u>Rescue Services</u> <u>Feeding program, homeless shelter, medical clinic, life recovery program, education center</u> (Grants and allocations \$ _____ )	1,955,539
b <u>Mission Mart resale shops</u> (Grants and allocations \$ _____ )	760,569
c <u>Music Ministry</u> (Grants and allocations \$ _____ )	1,908
d (Grants and allocations \$ _____ )	
e Other program services (attach schedule) (Grants and allocations \$ _____ )	
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) . . . . .	2,718,016

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

<b>Note:</b> 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
<b>Assets</b>	45 Cash—non-interest-bearing . . . . .	234,336	45	174,228
	46 Savings and temporary cash investments . . . . .		46	
	47a Accounts receivable . . . . .	3,186		
	47b Less: allowance for doubtful accounts . . . . .		6,933	47c 3,186
	48a Pledges receivable . . . . .			
	48b Less: allowance for doubtful accounts . . . . .		4,231	48c -0-
	49 Grants receivable . . . . .			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule) . . . . .			50
	51a Other notes and loans receivable (attach schedule). . . . .			
	51b Less: allowance for doubtful accounts . . . . .		4,409	51c -0-
	52 Inventories for sale or use . . . . .	375,196	52	334,924
	53 Prepaid expenses and deferred charges . . . . .	43,272	53	61,843
	54 Investments—securities (attach schedule). . . . .			54
	55a Investments—land, buildings, and equipment: basis . . . . .			
	55b Less: accumulated depreciation (attach schedule). . . . .			55c
	56 Investments—other (attach schedule) . . . . .			56
	57a Land, buildings, and equipment: basis . . . . .			
	57b Less: accumulated depreciation (attach schedule). . . . .		5,223,342	57c 5,006,643
	58 Other assets (describe ► <u>rent deposit</u> ) . . . . .	4,380	58	4,380
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74) . . . . .	5,896,099	59	5,585,204	
<b>Liabilities</b>	60 Accounts payable and accrued expenses . . . . .	133,550	60	59,121
	61 Grants payable . . . . .		61	
	62 Deferred revenue . . . . .	5,000	62	5,000
	63 Loans from officers, directors, trustees, and key employees (attach schedule). . . . .		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	64b Mortgages and other notes payable (attach schedule) . . . . .	544,345	64b	489,606
	65 Other liabilities (describe ► <u>Statement 6</u> ) . . . . .	224,160	65	211,972
66 <b>Total liabilities</b> (add lines 60 through 65) . . . . .	907,055	66	765,699	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted . . . . .	4,940,781	67	4,815,056
	68 Temporarily restricted . . . . .	48,263	68	4,449
	69 Permanently restricted . . . . .		69	
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds . . . . .		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund . . . . .		71	
	72 Retained earnings, endowment, accumulated income, or other funds . . . . .		72	
73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21). . . . .	4,989,044	73	4,819,505	
74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	5,896,099	74	5,585,204	

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



**Part VI Other Information** (See page 28 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity . . .	76	✓
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	✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . .	78a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	78b	✓
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement . . .	79	✓
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	✓
b	If "Yes," enter the name of the organization ▶ _____ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions . . .	81a	-0-
b	Did the organization file Form 1120-POL for this year? . . .	81b	✓
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	✓
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	Statement 7 123,154
83a	Did the organization comply with the public inspection requirements for returns and exemption applications? . . .	83a	✓
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? . . .	83b	✓
84a	Did the organization solicit any contributions or gifts that were not tax deductible? . . .	84a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . .	84b	N/A
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? . . .	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? . . .	85b	N/A
	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	N/A
d	Section 162(e) lobbying and political expenditures . . .	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . .	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) . . .	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? . . .	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? . . .	85h	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 . . .	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities . . .	86b	N/A
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders . . .	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . . .	87b	N/A
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	✓
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	✓
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 ▶ Illinois	90b	86
b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)		
91	The books are in care of ▶ Beverly Giloy Telephone no. ▶ ( 815 ) 965-5332 Located at ▶ 715 W. State St. Rockford, IL ZIP + 4 ▶ 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 . . . ▶ 92		

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue:					
<b>a</b> Resale shops					770,353
<b>b</b> Recycle of bulk clothing					53,178
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b> Medicare/Medicaid payments . . . . .					
<b>g</b> Fees and contracts from government agencies					
<b>94</b> Membership dues and assessments . . . . .					
<b>95</b> Interest on savings and temporary cash investments			14		182
<b>96</b> Dividends and interest from securities . . . . .					
<b>97</b> Net rental income or (loss) from real estate:					
<b>a</b> debt-financed property . . . . .					
<b>b</b> not debt-financed property . . . . .			16	3,230	3,483
<b>98</b> Net rental income or (loss) from personal property					
<b>99</b> Other investment income . . . . .					
<b>100</b> Gain or (loss) from sales of assets other than inventory					383
<b>101</b> Net income or (loss) from special events . . . . .					20,214
<b>102</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>103</b> Other revenue: <b>a</b> soft drinks					7,102
<b>b</b> misc receipts					2,163
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>104</b> Subtotal (add columns (B), (D), and (E)) . . . . .				3,230	857,058
<b>105</b> Total (add line 104, columns (B), (D), and (E)). . . . .					860,288

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

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

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	Statement 8

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

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

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

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
  - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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.

Please Sign Here

Signature of officer: Michael B Kalodunias Date: 4-13-04  
 Signature of preparer: Michael B Kalodunias Title: Treasurer

Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen Inst W)
EIN		



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

	Yes	No
<b>1</b> 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.		
<b>2</b> 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.)		
<b>a</b> Sale, exchange, or leasing of property? . . . . .	<b>2a</b>	✓
<b>b</b> Lending of money or other extension of credit? . . . . .	<b>2b</b>	✓
<b>c</b> Furnishing of goods, services, or facilities? . . . . .	<b>2c</b>	✓
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .	<b>2d</b>	✓
<b>e</b> Transfer of any part of its income or assets? . . . . .	<b>2e</b>	✓
<b>3a</b> Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) . . . . .	<b>3a</b>	✓
<b>b</b> Do you have a section 403(b) annuity plan for your employees? . . . . .	<b>3b</b>	✓
<b>4</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? . . . . .	<b>4</b>	✓

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

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

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

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

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

- 14**  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . . . .	2,576,216	2,456,465	2,483,543	2,908,142	10,424,366
<b>16</b> Membership fees received . . . . .					
<b>17</b> 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 . . . . .	794,855	670,503	547,302	397,548	2,410,208
<b>18</b> 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 . . . . .	1,808	12,813	17,093	7,405	39,119
<b>19</b> Net income from unrelated business activities not included in line 18 . . . . .					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf. . . . .					
<b>21</b> 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. . . . .					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets . . . . .	19,697	Statement 9 24,951	24,813	10,108	79,569
<b>23</b> Total of lines 15 through 22. . . . .	3,392,576	3,164,732	3,072,751	3,323,203	12,953,262
<b>24</b> Line 23 minus line 17. . . . .	2,597,721	2,494,228	2,525,449	2,925,655	10,543,054
<b>25</b> Enter 1% of line 23 . . . . .	33,926	31,647	30,728	33,232	
<b>26 Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24. . . . . ▶					<b>26a</b> 210,861
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶					<b>26b</b> 284,139
c Total support for section 509(a)(1) test. Enter line 24, column (e) . . . . . ▶					<b>26c</b> 10,543,054
d Add. Amounts from column (e) for lines: 18 <u>39,119</u> 19 _____					<b>26d</b> 402,827
22 <u>79,569</u> 26b <u>284,139</u> . . . . . ▶					
e Public support (line 26c minus line 26d total) . . . . . ▶					<b>26e</b> 10,140,227
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) . . . . . ▶					<b>26f</b> 96.179 %
<b>27 Organizations described on line 12:</b> 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: <i>N/A</i>					
(2002) _____ (2001) _____ (2000) _____ (1999) _____					
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:					
(2002) _____ (2001) _____ (2000) _____ (1999) _____					
c Add. Amounts from column (e) for lines: 15 _____ 16 _____					<b>27c</b>
17 _____ 20 _____ 21 _____ . . . . . ▶					
d Add. Line 27a total _____ and line 27b total _____ . . . . . ▶					<b>27d</b>
e Public support (line 27c total minus line 27d total). . . . . ▶					<b>27e</b>
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e). . . . . ▶					<b>27f</b>
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). . . . . ▶					<b>27g</b> %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					<b>27h</b> %
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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
<b>29</b> 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? . . . . .		
<b>30</b> 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? . . . . .		
<b>31</b> 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 ) ..... ..... .....		
<b>32</b> Does the organization maintain the following.		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .		
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .		
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .		
<b>d</b> 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.) ..... .....		
<b>33</b> Does the organization discriminate by race in any way with respect to.		
<b>a</b> Students' rights or privileges? . . . . .		
<b>b</b> Admissions policies? . . . . .		
<b>c</b> Employment of faculty or administrative staff? . . . . .		
<b>d</b> Scholarships or other financial assistance? . . . . .		
<b>e</b> Educational policies? . . . . .		
<b>f</b> Use of facilities? . . . . .		
<b>g</b> Athletic programs? . . . . .		
<b>h</b> Other extracurricular activities? . . . . .		
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ..... .....		
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency? . . . . .		
<b>b</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.		
<b>35</b> 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.

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)			
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying) . . . . .	<b>36</b>	
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying) . . . . .	<b>37</b>	
<b>38</b>	Total lobbying expenditures (add lines 36 and 37) . . . . .	<b>38</b>	
<b>39</b>	Other exempt purpose expenditures . . . . .	<b>39</b>	
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39). . . . .	<b>40</b>	
<b>41</b>	Lobbying nontaxable amount. Enter the amount from the following table—		
	<b>If the amount on line 40 is—</b> <b>The lobbying nontaxable amount is—</b>		
	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	<b>41</b>	
	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 . . . . .		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41) . . . . .	<b>42</b>	
<b>43</b>	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 . . . . .	<b>43</b>	
<b>44</b>	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 . . . . .	<b>44</b>	

**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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>45</b> Lobbying nontaxable amount. . . . .					
<b>46</b> Lobbying ceiling amount (150% of line 45(e)).					
<b>47</b> Total lobbying expenditures . . . . .					
<b>48</b> Grassroots nontaxable amount . . . . .					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> 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 12 of the instructions.) 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
<b>a</b> Volunteers. . . . .			
<b>b</b> Paid staff or management (include compensation in expenses reported on lines <b>c</b> through <b>h</b> ). . . . .			
<b>c</b> Media advertisements . . . . .			
<b>d</b> Mailings to members, legislators, or the public . . . . .			
<b>e</b> Publications, or published or broadcast statements . . . . .			
<b>f</b> Grants to other organizations for lobbying purposes . . . . .			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .			
<b>i</b> Total lobbying expenditures (Add lines <b>c</b> through <b>h</b> ). If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.			



ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

FORM 990 - 2003

RENTAL INCOME

STATEMENT 1

KIND AND LOCATION OF PROPERTY

GROSS  
RENTAL INCOME

FACILITIES

6,713

TOTAL TO FORM 990, PART I, LINE 6A

6,713

FORM 990 - 2003      GAIN (LOSS) FROM SALE OF OTHER ASSETS      STATEMENT 2

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1993 FORD SUPERVAN	JAN 1007	OCT 2003	PURCHASED
1988 MAZDA	AUG 2001	OCT 2003	DONATED
1992 MERCURY MARQUIS	DEC 2000	DEC 2003	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>
RFD AUTO AUCTION	1,150	12,000	105	12,000	1,045
RFD AUTO AUCTION	50	725	50	363	-363
RFD AUTO AUCTION	900	3,000	50	1,850	-300
TO FORM 990, PART I, LN8	<u>2,100</u>	<u>15,725</u>	<u>205</u>	<u>14,213</u>	<u>383</u>

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

FORM 990 - 2003

SPECIFIC ASSISTANCE TO INDIVIDUALS

STATEMENT 3

DESCRIPTION

AMOUNT

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

39,294

TOTAL TO FM 990, PART II, LINE 23

39,294

ROCKFORD RESCUE MISSION MINISTRIES

<u>FORM 990 - 2003</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	40,717	35,945	2,281	2,491
DONATED FOOD, CLOTHES HOUSEWARES	317,854	317,854		
EDUCATION/AWARENESS	4,723	4,723		
INSURANCE	49,756	42,032	4,045	3,679
MANAGEMENT SERVICES	5,683	5,683		
MISCELLANEOUS	2,043	1,670	76	297
MUSIC MINISTRY	1,908	1,908		
OFFICE SUPPLIES & SERVICE	10,251	4,470	1,610	4,171
OTHER EMPLOYEE EXP	5,134		5,134	
PROMOTION, PUBLICATIONS R/E TAXES	85,929			85,929
VEHICLE OPERATIONS	8,405	6,818	26	1,561
VOLUNTEER OPERATIONS	<u>2,333</u>	<u>2,333</u>	<u>0</u>	<u>0</u>
TOTAL TO FM 990, LN 43	<u>535,072</u>	<u>423,772</u>	<u>13,172</u>	<u>98,128</u>

ROCKFORD RESCUE MISSION MINISTRIES

FORM 990 - 2003

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	536	536		
BUILDING MAINTENANCE & SUPPLIES	6961	6,961		
BUILDING INSURANCE	3,751	3,751		
BUILDING RENTAL	135,338	135,338		
DEPRECIATION	12,414	12,414		
EDUCATION	259	259		
EQUIPMENT REPAIRS	1,672	1,672		
HEALTH, DISABILITY, & FLEX INS.	30,033	30,033		
LIABILITY & OTHER INSURANCE	4,079	4,079		
MISCELLANEOUS	300	300		
OFFICE SUPPLIES & SERVICES	2,687	2,687		
PAYROLL TAXES	27,875	27,875		
POSTAGE	50	50		
PURCHASED ITEMS FOR RESALE	32,438	32,438		
SALARIES & WAGES	402,809	402,809		
SMALL EQUIPMENT PURCHASES	5,774	5,774		
RETAIL SUPPLIES	9,430	9,430		
OTHER SUPPLIES	4,435	4,435		
TELEPHONE	4827	4,827		
UTILITIES	51812	51,812		
VEHICLE INSURANCE	5555	5,555		
VEHICLE OPERATION	9912	9,912		
WORKER'S COMPENSATION INS.	<u>7622</u>	<u>7,622</u>		
TOTAL TO FM 990, LN 43	<u>760,569</u>	<u>760,569</u>	0	0

ROCKFORD RESCUE MISSION MINISTRIES

FORM 990 - 2003

BALANCE SHEET  
OTHER LIABILITIES

STATEMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
FUNDS HELD FOR RESIDENTS	3,268	3,790
ACCRUED LONG-TERM COMPENSATION	<u>220,892</u>	<u>208,182</u>
TOTAL TO FORM 990, PART IV, LINE 65	<u>224,160</u>	<u>211,972</u>

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FORM 990 - 2003    PART VIII - RELATIONSHIP OF ACTIVITIES TO  
ACCOMPLISHMENT OF EXEMPT PURPOSES

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STATEMENT 8

<u>LINE</u>	<u>EXPLANATION OF RELATIONSHIP OF ACTIVITIES</u>
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, GARNISHMENT FEES, PAY PHONE COMMISSION USED TO COVER GENERAL COSTS OF MINISTRY TO HOMELESS AND HURTING PEOPLE

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

<u>FORM 990 - 2003</u>	<u>OTHER INCOME</u>			<u>STATEMENT 9</u>
<u>DESCRIPTION</u>	<u>2001 AMOUNT</u>	<u>2001 AMOUNT</u>	<u>2000 AMOUNT</u>	<u>1999 AMOUNT</u>
RENT	12,214	16,179	13,875	4,159
SOFT DRINKS	6,372	7,012	7,882	5,719
MISC SCRAP MAT	500	880	1,545	230
MISC REC & REFUNDS	<u>611</u>	<u>880</u>	<u>1,511</u>	<u>0</u>
TOTAL TO SCHEDULE A, LINE 22	<u>19,697</u>	<u>24,951</u>	<u>24,813</u>	<u>10,108</u>

ROCKFORD RESCUE MISSION MINISTRIES  
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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	102,425	102,425	0	25,275	-25,275
Walkathon	13,686		13,686	1,631	12,055
Banquet	49,827	27,442	22,385	24,305	-1,920
Women's Gathering	45,884	15,102	30,782	6,916	23,866
Golf Playday	20,901	350	20,551	11,802	8,749
Fall Concert	15,894	10,051	5,843	3,104	2,739
	<u>248,617</u>	<u>155,370</u>	<u>93,247</u>	<u>73,033</u>	<u>20,214</u>
Included in line 1a		155,370			
Total for line 9a			93,247		
Total for line 9b				73,033	
Net Income for line 9c					20,214

ROCKFORD RESCUE MISSION MINISTRIES  
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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	126,620	5,146	5,146	136,912
Vehicles	10,129	440	440	11,009
Tools and equipment	3,743			3,743
Office & kitchen equipment	47,479	6,256	6,256	59,991
Musical equipment	<u>0</u>	<u>0</u>	<u>643</u>	<u>643</u>
	<u>187,971</u>	<u>11,842</u>	<u>12,485</u>	<u>212,298</u>

ROCKFORD RESCUE MISSION MINISTRIES  
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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 2003, 46,124 cases of temporary lodging, 123,415 meals and 26,901 items of food, clothing, and household items were provided to individuals and families.
- b. **Mission Mart 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 57, Land, Buildings and Equipment:

	2003			
	<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	985,132	4,390,906	135,663
Land Improvement	15,194	5,709	9,485	1,250
Vehicles	78,438	48,804	29,634	11,010
Musical Instruments & sound equipment	13,675	12,526	1,149	643
Furnishing, Program	261,732	149,411	112,321	34,229
Office Equipment	197,970	142,131	55,839	18,817
Kitchen Equipment	111,167	46,958	64,209	6,943
Tools & equipment	31,845	25,755	6,090	3,743
Fixtures & equipment in resale store	<u>54,007</u>	<u>40,223</u>	<u>13,784</u>	<u>0</u>
	<u>6,463,293</u>	<u>1,456,649</u>	<u>5,006,644</u>	<u>212,298</u>

	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>

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

<u>Lender's Name</u>	<u>Relationship of Lender</u>	<u>Beginning of Yr. Amt.</u>	<u>End of Yr. Amt.</u>	<u>Borrower's Security</u>	<u>Date of Note</u>	<u>Maturity Date</u>	<u>Repayment Terms</u>	<u>Interest Rate</u>	<u>Original Amount</u>
AMCORE Bank	None	544,345	489,606	Real Estate	6/15/99	8/13/08	Monthly Principal + Interest	5.75%	1,000,000

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 &amp; 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 Valiulis 2869 Hanford Dr. 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,	-0-	-0-	-0-
Sheila Kordash 5601 Knollwood Rd. Rockford, IL 61107	Board Director, Secretary	-0-	-0-	-0-
David Davitt 6455 Muirfield Ln Rockford, IL 61114	Board Director,	-0-	-0-	-0-
Greg Hackbarth 3003 Burrmont Rd. Rockford, IL 61107	Board Director Treasurer	-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 Drive Roscoe, IL 61073	Board Director,	-0-	-0-	-0-
Richard Farb 1788 Sweetbriar Lane 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 &amp; 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>
Carol Klint 422 Wood Rd. Rockford, IL 61107	Board Director,	-0-	-0-	-0-
Charles Inskeep, MD 16 Johns Woods Dr Rockford, IL 61103	Board Director,	-0-	-0-	-0-
Larry Johnson 3360 Twin Ridge Lane Rockford, IL 61109	Board Director,	-0-	-0-	-0-
Dave Ross 3722 Foxborough Lane 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	\$58,765	*	-0-
		<u>\$65,290</u>		

x Retirement  
 \* Salary