

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)

2003

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, or tax year beginning JANUARY 1, 2003, and ending DECEMBER 31, 20 03

- 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
CASCADE CHRISTIAN SERVICES

Number and street (or P O box if mail is not delivered to street address) Room/suite
109 W. CHAMPION STREET

City or town, state or country, and ZIP + 4
BELLINGHAM, WA 98225-4323

D Employer identification number
91 : 1017868

E Telephone number
(360) 714-9355

F Accounting method: Cash 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 No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number ▶

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Website: ▶ **www.caschrsv.org**

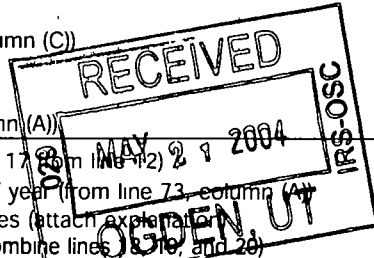
J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **2,168,030**

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

| | | | | | | | | |
|------------|---|--|---|--------|-----------|-----------|-----------|--|
| Revenue | 1 | Contributions, gifts, grants, and similar amounts received | | | | | | |
| | a | Direct public support | 1a | 98,859 | | | | |
| | b | Indirect public support | 1b | | | | | |
| | c | Government contributions (grants) | 1c | | | | | |
| | d | Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____) | 1d | | | 98,859 | | |
| | 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | 2 | | | 2,043,200 | | |
| | 3 | Membership dues and assessments | 3 | | | | | |
| | 4 | Interest on savings and temporary cash investments | 4 | | | 3,504 | | |
| | 5 | Dividends and interest from securities | 5 | | | | | |
| | 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 | | | | | | |
| Revenue | 8a | Gross amount from sales of assets other than inventory | (A) Securities | | (B) Other | | | |
| | b | Less: cost or other basis and sales expenses | 8a | | | | | |
| | c | Gain or (loss) (attach schedule) | 8b | | | | | |
| | d | Net gain or (loss) (combine line 8c, columns (A) and (B)) | 8c | | | | | |
| Revenue | 9 | Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> | | | | | | |
| | a | Gross revenue (not including \$ _____ 3,850 of contributions reported on line 1a) | 9a | 791 | | | | |
| | b | Less direct expenses other than fundraising expenses | 9b | 1,815 | | | | |
| | c | Net income or (loss) from special events (subtract line 9b from line 9a) | 9c | | | -1,025 | | |
| Revenue | 10a | Gross sales of inventory, less returns and allowances | 10a | 1,432 | | | | |
| | b | Less cost of goods sold | 10b | 903 | | | | |
| | c | Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) | 10c | | | 529 | | |
| Revenue | 11 | Other revenue (from Part VII, line 103) | 11 | | | 20,246 | | |
| | 12 | Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | 12 | | | 2,165,312 | | |
| | Expenses | 13 | Program services (from line 44, column (B)) | 13 | | | 1,604,861 | |
| | | 14 | Management and general (from line 44, column (C)) | 14 | | | 375,255 | |
| | | 15 | Fundraising (from line 44, column (D)) | 15 | | | 2,633 | |
| 16 | | Payments to affiliates (attach schedule) | 16 | | | | | |
| 17 | Total expenses (add lines 16 and 44, column (A)) | 17 | | | 1,982,748 | | | |
| Net Assets | 18 | Excess or (deficit) for the year (subtract line 17 from line 12) | 18 | | | 182,564 | | |
| | 19 | Net assets or fund balances at beginning of year (from line 73, column (A)) | 19 | | | 833,843 | | |
| | 20 | Other changes in net assets or fund balances (attach explanation) | 20 | | | | | |
| | 21 | Net assets or fund balances at end of year (combine lines 18, 19, and 20) | 21 | | | 1,016,407 | | |



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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) | | | | |
| 24 | Benefits paid to or for members (attach schedule) | | | | |
| 25 | Compensation of officers, directors, etc | 46,261 | | 46,261 | |
| 26 | Other salaries and wages | 1,222,000 | 1,108,222 | 113,777 | |
| 27 | Pension plan contributions | 18,152 | 12,301 | 5,851 | |
| 28 | Other employee benefits | 169,846 | 138,928 | 30,918 | |
| 29 | Payroll taxes | 166,388 | 150,636 | 15,752 | |
| 30 | Professional fundraising fees | | | | |
| 31 | Accounting fees | | | | |
| 32 | Legal fees | 1,780 | | 1,780 | |
| 33 | Supplies | 71,102 | 53,967 | 17,135 | |
| 34 | Telephone | 16,881 | | 16,881 | |
| 35 | Postage and shipping | 2,514 | | 2,514 | |
| 36 | Occupancy | 68,936 | | 68,936 | |
| 37 | Equipment rental and maintenance | 21,505 | 6,459 | 15,046 | |
| 38 | Printing and publications | | | | |
| 39 | Travel | | | | |
| 40 | Conferences, conventions, and meetings | 11,483 | 11,483 | | |
| 41 | Interest | | | | |
| 42 | Depreciation, depletion, etc (attach schedule) | 38,653 | 38,653 | | |
| 43 | Other expenses not covered above (itemize): a ADVER | 4,802 | 1,450 | | 2,633 |
| b | CLIENT ACTIVITIES | 46,113 | 44,970 | 1,143 | |
| c | ADMINISTRATIVE | 21,711 | | 21,711 | |
| d | TRANSPORTATION | 51,491 | 37,792 | 13,699 | |
| e | OTHER | 3,848 | | 3,848 | |
| 44 | Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15 | 1,982,748 | 1,604,861 | 375,255 | 2,633 |

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"/> CARE OF DEVELOPMENTALLY DISABLED | Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others) |
|---|--|
| a CARE OF DEVELOPMENTALLY DISABLED INDIVIDUALS AT CASCADE CHRISTIAN HOME, CRESTVIEW ADULT HOME AND CASCADE SUPPORTED LIVING/HOME HEALTH CARE TOTALING 38 INDIVIDUALS PLUS VOCATIONAL SERVICES FOR 50 CLIENTS AND 25-30 ROTATING CLIENTS (Grants and allocations \$ _____) | 1,604,861 |
| 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) | 1,604,861 |

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

| | | (A) Beginning of year | | (B) End of year | |
|--|--|--------------------------|------------|--------------------|------------------|
| Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only | | | | | |
| Assets | 45 Cash—non-interest-bearing | -25,558 | 45 | 33,561 | |
| | 46 Savings and temporary cash investments | 312,740 | 46 | 384,954 | |
| | 47a Accounts receivable | 283,481 | | | |
| | 47b Less allowance for doubtful accounts | | 47c | 283,481 | |
| | 48a Pledges receivable | | 48c | | |
| | 48b Less allowance for doubtful accounts | | | | |
| | 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 | | 51c | | |
| | 52 Inventories for sale or use | 755 | 52 | -1,250 | |
| | 53 Prepaid expenses and deferred charges | 2,675 | 53 | 4,572 | |
| | 54 Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV | | 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 | 1,043,939 | | | | |
| 57b Less accumulated depreciation (attach schedule) | -626,393 | 415,749 | 57c | 417,546 | |
| 58 Other assets (describe <input type="checkbox"/>) | | | 58 | | |
| 59 Total assets (add lines 45 through 58) (must equal line 74) | 914,416 | 59 | | 1,122,863 | |
| Liabilities | 60 Accounts payable and accrued expenses | 80,572 | 60 | 106,456 | |
| | 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 | | |
| | 64b Mortgages and other notes payable (attach schedule) | | 64b | | |
| | 65 Other liabilities (describe <input type="checkbox"/>) | | 65 | | |
| 66 Total liabilities (add lines 60 through 65) | 80,572 | 66 | | 106,456 | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74 | | | | |
| | 67 Unrestricted | | 67 | | |
| | 68 Temporarily restricted | | 68 | | |
| | 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 | 833,843 | 72 | | 1,016,407 |
| | 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) | 833,843 | 73 | | 1,016,407 |
| | 74 Total liabilities and net assets / fund balances (add lines 66 and 73) | 914,416 | 74 | | 1,122,863 |

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 27 of the instructions.)

| | | |
|----------|--|----------|
| a | Total revenue, gains, and other support per audited financial statements ▶ | a |
| 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 |
| 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) _____ | |
| | \$ _____ | |
| | Add amounts on lines (1) and (2) ▶ | d |
| e | Total revenue per line 12, Form 990 (line c plus line d) ▶ | e |

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

| | | |
|----------|--|----------|
| a | Total expenses and losses per audited financial statements ▶ | a |
| 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 \$ _____ | |
| | (4) Other (specify) _____ | |
| | \$ _____ | |
| | Add amounts on lines (1) through (4) ▶ | b |
| c | Line a minus line b ▶ | c |
| 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 |

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 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) Contributions to employee benefit plans & deferred compensation | (E) Expense account and other allowances |
|--|--|---|---|--|
| GEORGE BEANBLOSSOM, JR. 517 BROOKWAY LYNDEN, WA 98264 | EXECUTIVE DIRECTOR | 46,261 | 2,775 | -0- |
| RANDY KNUTZEN 376 S PARK DR. LYNDEN, WA 98264 | PRESIDENT | -0- | | |
| RHONDA HOWARD 473 E POLE RD. LYNDEN, WA 98264 | VICE PRESIDENT | -0- | | |
| TODD RAWLS 3293 BERG RD. EVERSON, WA 98247 | TREASURER | -0- | | |
| ED DONAGHY 1011 PIEDMONT PL. BELLINGHAM, WA 98226 | SECRETARY | -0- | | |
| DAVE CHARELSTON 2415 J ST. BELLINGHAM, WA 98225 | VICAR | -0- | | |
| ARIE HONCOOP 322 KWANZEN DR. LYNDEN, WA 98264 | | -0- | | |
| CAROL HOWARD 3609 VERMONT ST. BELLINGHAM, WA 98226 | | -0- | | |
| CAROL BROERSMA 504 BROOKWAY LYNDEN, WA 98264 | | -0- | | |
| JOVITA SETO 9375 SUNRISE RD. BLAINE, WA 98230 | | -0- | | |

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 28 of the instructions

| 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 <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt | | |
| 81a | Enter direct and indirect political expenditures See line 81 instructions | 81a | |
| b | Did the organization file Form 1120-POL for this year? | 81b | ✓ |
| 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 | |
| 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 | |
| 85 | 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? | 85a | |
| b | Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year | 85b | |
| c | Dues, assessments, and similar amounts from members | 85c | |
| d | Section 162(e) lobbying and political expenditures | 85d | |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices | 85e | |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e) | 85f | |
| g | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? | 85g | |
| 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 | |
| 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 | ✓ |
| 89a | 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> , section 4912 <input type="checkbox"/> , section 4955 <input type="checkbox"/> | | |
| 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 <input type="checkbox"/> | | |
| d | Enter Amount of tax on line 89c, above, reimbursed by the organization <input type="checkbox"/> | | |
| 90a | List the states with which a copy of this return is filed <input type="checkbox"/> | | |
| b | Number of employees employed in the pay period that includes March 12, 2003 (See instructions.) | 90b | 84 |
| 91 | The books are in care of CASCADE CHRISTIAN SERVICES Telephone no (360) 714-9355 Located at 109 W. CHAMPION STREET, BELLINGHAM, WA ZIP + 4 98225-4323 | | |
| 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)

| | 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 | |
| Note: Enter gross amounts unless otherwise indicated | | | | | |
| 93 Program service revenue: | | | | | |
| a RESIDENT RENT | | | | | 82,463 |
| b JANITORIAL SERVICE CONTRACTS | | | | | 149,114 |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f Medicare/Medicaid payments | | | | | |
| g Fees and contracts from government agencies | | | | | 1,811,623 |
| 94 Membership dues and assessments | | | | | |
| 95 Interest on savings and temporary cash investments | | | 14 | 3,504 | |
| 96 Dividends and interest from securities | | | | | |
| 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 | | | | | |
| 101 Net income or (loss) from special events | | | | | -1,025 |
| 102 Gross profit or (loss) from sales of inventory | | | | | 529 |
| 103 Other revenue: a FOOD STAMPS | | | | | 10,631 |
| b MISC. SERVICE INCOME | | | | | 9,615 |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | | | 3,504 | 2,062,950 |
| 105 Total (add line 104, columns (B), (D), and (E)) | | | | | 2,066,453 |

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

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

| Line No. | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|----------|---|
| 93a | Resident's portion of cost of providing living accommodations |
| 93b | Private Janitorial Projects providing jobs for the developmentally disabled |
| 93g | Federal, State, and City Janitorial Projects providing jobs for the developmentally disabled |
| 103a & b | Purchase of Food & Various small amounts used for residents & clients |

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 |
|--|---|-----------------------------|---------------------|---------------------------|
| | % | | | |
| | % | | | |
| | % | | | |
| | % | | | |

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: Henry E. Seabloom Jr. Date: 5/13/2004

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

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

Yes No

| | | | |
|---|-----------|---|---|
| <p>1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)</p> <p>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</p> | 1 | | ✓ |
| <p>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)</p> <p>a Sale, exchange, or leasing of property?</p> <p>b Lending of money or other extension of credit?</p> <p>c Furnishing of goods, services, or facilities?</p> <p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p> <p>e Transfer of any part of its income or assets?</p> <p>3a Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)</p> <p>b Do you have a section 403(b) annuity plan for your employees?</p> | | | |
| | 2a | | ✓ |
| | 2b | | ✓ |
| | 2c | | ✓ |
| | 2d | | ✓ |
| | 2e | | ✓ |
| | 3a | | ✓ |
| | 3b | ✓ | |
| <p>4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?</p> | 4 | ✓ | |

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 |
|--|-----------|-----------|-----------|-----------|-----------|
| 15 Gifts, grants, and contributions received (Do not include unusual grants See line 28) | 28,396 | 25,579 | 17,317 | 39,278 | 110,571 |
| 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 | 1,871,794 | 1,741,460 | 1,465,216 | 1,552,538 | 6,631,008 |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 | 5,701 | 4,372 | 4,137 | 2,889 | 17,098 |
| 19 Net income from unrelated business activities not included in line 18 | | | | | |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | | | | | |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge | | | | | |
| 22 Other income. Attach a schedule Do not include gain or (loss) from sale of capital assets | 10,940 | 11,772 | 18,978 | 9,561 | 51,252 |
| 23 Total of lines 15 through 22 | 1,916,831 | 1,783,183 | 1,505,649 | 1,604,266 | 6,809,929 |
| 24 Line 23 minus line 17 | 45,037 | 41,723 | 40,433 | 51,728 | 178,921 |
| 25 Enter 1% of line 23 | 19,168 | 17,832 | 15,056 | 16,043 | |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 | | | | | 3,578 |
| 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 | | | | | 7,900 |
| c Total support for section 509(a)(1) test Enter line 24, column (e) | | | | | 178,921 |
| d Add Amounts from column (e) for lines 18 17,098 19 _____ 22 51,252 26b 7,900 | | | | | 76,250 |
| e Public support (line 26c minus line 26d total) | | | | | 102,971 |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) | | | | | 57.4 % |
| 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 (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 _____ 17 _____ 20 _____ 21 _____ | | | | | |
| d Add Line 27a total _____ and line 27b total _____ | | | | | |
| e Public support (line 27c total minus line 27d total) | | | | | |
| f Total support for section 509(a)(2) test Enter amount from 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 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)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

| | | Yes | No |
|------------|---|-----|----|
| 29 | Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? | | |
| 30 | Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? | | |
| 31 | Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement) | | |
| 32 | Does the organization maintain the following | | |
| a | Records indicating the racial composition of the student body, faculty, and administrative staff? | | |
| b | Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? | | |
| c | Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? | | |
| d | Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement) | | |
| 33 | Does the organization discriminate by race in any way with respect to | | |
| a | Students' rights or privileges? | | |
| b | Admissions policies? | | |
| c | Employment of faculty or administrative staff? | | |
| d | Scholarships or other financial assistance? | | |
| e | Educational policies? | | |
| f | Use of facilities? | | |
| g | Athletic programs? | | |
| h | Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.) | | |
| 34a | Does the organization receive any financial aid or assistance from a governmental agency? | | |
| b | Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement | | |
| 35 | Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation | | |

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

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

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

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions.)

| Calendar year (or fiscal year beginning in) ▶ | Lobbying Expenditures During 4-Year Averaging Period | | | | |
|--|--|-------------|-------------|-------------|--------------|
| | (a) 2003 | (b) 2002 | (c) 2001 | (d) 2000 | (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 12 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h.)

| Yes | No | Amount |
|-----|----|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Cascade Christian Services
2003 990 Attached Schedules

Special Events Schedule (Part I line 9)

| | <u>Memo</u> | <u>Balance</u> | <u>Tax Line</u> |
|---------|----------------|----------------|---|
| Line 9a | dinner auction | -790.50 | Pt I-Other Rev Contributions-special events |
| Line 9b | dinner auction | 1,815.01 | Pt I-Other Rev Direct expenses-special events |

Sales of Inventory Schedule (Part I line 10)

| | <u>Memo</u> | <u>Balance</u> | <u>Tax Line</u> |
|----------|-------------|----------------|---|
| Line 10a | wreaths | -1,432.00 | Pt I-Other Rev Gross sales of inventory |

FY 1999 OTHER INCOME (Schedule A line 22)

| | <u>Memo</u> | <u>Balance</u> | <u>Tax Line</u> |
|--|----------------|----------------|----------------------------------|
| | Food Stamps | 8,913.00 | Pt VII-Income: (e)-Other revenue |
| | Transportation | 648.00 | Pt VII-Income: (e)-Other revenue |

FY 2000 OTHER INCOME (Schedule A line 22)

| | <u>Memo</u> | <u>Balance</u> | <u>Tax Line</u> |
|---|----------------|----------------|----------------------------------|
| | Food Stamps | -11,435.03 | Pt VII-Income: (e)-Other revenue |
| | Transportation | -1,417.00 | Pt VII-Income (e)-Other revenue |
| Misc. Income including Rebates & Past Year Tax Refund | | -6,126.33 | Pt VII-Income (e)-Other revenue |

FY 2001 OTHER INCOME (Schedule A line 22)

| | <u>Memo</u> | <u>Balance</u> | <u>Tax Line</u> |
|--------------------------------|----------------|----------------|----------------------------------|
| | Food Stamps | -10,095.00 | Pt VII-Income: (e)-Other revenue |
| | Transportation | -1,308.00 | Pt VII-Income (e)-Other revenue |
| Misc. Income including Rebates | | -369.38 | Pt VII-Income: (e)-Other revenue |

FY 2002 OTHER INCOME (Schedule A line 22)

| | <u>Memo</u> | <u>Balance</u> | <u>Tax Line</u> |
|-------------------------------|----------------|----------------|----------------------------------|
| | Food Stamps | -9,288.34 | Pt VII-Income: (e)-Other revenue |
| | Transportation | -1,434.01 | Pt VII-Income. (e)-Other revenue |
| Misc Income including Rebates | | -217.44 | Pt VII-Income. (e)-Other revenue |

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 AGENCY - 2003

91-1017868

| PURCHASED FROM: | PROPERTY | DATE ACQUIRED | COST | Line 57 | | LIFE | Line 42 | | |
|--------------------|----------|------------------|--------|-----------------------------|-------------------|------|---------------------------|------------------------|------|
| | | | | DEPRECIATION PRIOR YEARS | REMAINING COST | | DEPRECIATION THIS YEAR | YEARLY DEPRECIATION | |
| CapOne-Egghead | Computer | 7/99 | 688.19 | 688.19 | 0.00 | 3 | | | |
| AMEX-Costco | Printer | 11/99 | 409.63 | 409.63 | 0.00 | 3 | | | |
| GRAND TOTAL | | | | | | | | 1097.82 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
CASCADE CHRISTIAN HOME - 2003

CCH 91-1017868

| PURCHASED FROM. | PROPERTY | DATE ACQUIRED | COST | Line 57 | REMAINING COST | LIFE | Line 42 | YEARLY DEPRECIATION |
|-----------------|-----------------------|---------------|------------|--------------------------|----------------|------|------------------------|---------------------|
| | | | | DEPRECIATION PRIOR YEARS | | | DEPRECIATION THIS YEAR | |
| | Land | | 75,569 00 | | | | | |
| | Building | 6/80 | 332,951 00 | 250,637.42 | 82,313.58 | 30 | 11,098 37 | 11,098 37 |
| | Improve/Barn | 1/80 | 7,133 00 | 5,472 37 | 1,660 63 | 30 | 237 77 | 237 77 |
| | Renovation | 1/83 | 938 00 | 669 74 | 268 26 | 28 | 33.50 | 33 50 |
| | Renovation | 1/94 | 8,277 00 | 5,825 12 | 2,451 88 | 27 | 306.56 | 306.56 |
| | Bathroom Remodel | 12/94 | 2,467 86 | 1,490 96 | 976 90 | 20 | 123.39 | 123.39 |
| Ralph's | Bathroom Vinyl | 6/99 | 1,440 21 | 344 04 | 1,096 17 | 15 | 96.01 | 96.01 |
| Ralph's | Carpet | 7/99 | 3,598.07 | 839.55 | 2,758.52 | 15 | 239.87 | 239.87 |
| Van's Plumbing- | Bathroom Remodel | 3/02 | 1,170 83 | 65 05 | 1,105 78 | 15 | 78.06 | 78 06 |
| D.Zylstra | Bathroom Remodel | 3/02 | 1,363.00 | 75.72 | 1,287 28 | 15 | 90.87 | 90 87 |
| Carpet Exchang | Carpet | 9/02 | 6,755 11 | 150.11 | 6,605 00 | 15 | 450.34 | 450.34 |
| Carpet Exchang | Kitchen/Dinning Vinyl | 9/02 | 3,947 40 | 87.72 | 3,859 68 | 15 | 263.16 | 263 16 |
| Carpet Exchang | Living Room Carpet | 10/02 | 1,596.12 | 26.60 | 1,569 52 | 15 | 106 41 | 106 41 |
| | TOTAL | | 371,637.60 | 265,684 40 | 105,953 20 | | 13,124.30 | 13,124.30 |
| | Shower Doors | 2/89 | 783 33 | 783.33 | 0 00 | 7 | 0.00 | |
| | Dryer | 10/89 | 398 81 | 398 81 | 0 00 | 7 | 0 00 | |
| | | 1/89 | 1,000 00 | 1,000 00 | 0 00 | 7 | 0 00 | |
| | T.V. | 2/89 | 490 28 | 490.28 | 0 00 | 7 | 0.00 | |
| | 2 Vacuumes | 5/89 | 348.96 | 348 96 | 0 00 | 7 | 0 00 | |
| | Printer | 2/90 | 592 90 | 592.90 | 0 00 | 7 | 0.00 | |
| | Bed | 5/90 | 431 15 | 431 15 | 0 00 | 7 | 0 00 | |
| | Weed eater | 6/90 | 375 12 | 375 12 | 0 00 | 7 | 0 00 | |
| | Computer | 8/91 | 2,000 00 | 2,000 00 | 0.00 | 7 | 0 00 | |
| | Computer Unique | 9/92 | 1,805 66 | 1,805.66 | 0 00 | 7 | 0 00 | |
| | Computer | 11/93 | 1,691 38 | 1,691 38 | 0 00 | 7 | 0 00 | |
| | 2 Comp & Monitors | 12/93 | 330.00 | 330 00 | 0.00 | 2 | 0.00 | |
| | Vaccum Cleaner | 1/94 | 366 52 | 366 52 | 0.00 | 2 | 0.00 | |
| | Freezer | 1/94 | 435 46 | 435.46 | 0.00 | 5 | 0.00 | |
| | Okidata Printer | 4/94 | 749 20 | 749.20 | 0 00 | 7 | 0 00 | |
| | Lawn Mower | 5/94 | 202 59 | 202.59 | 0 00 | 2 | 0 00 | |
| | Carpet Cleaner | 10/94 | 1,935 01 | 1,935 01 | 0 00 | 7 | 0 00 | |
| | Computer Software | 10/94 | 1,030.00 | 1,030 00 | 0 00 | 5 | 0.00 | |
| | Printer GSX240 | 5/95 | 344 94 | 344.94 | 0 00 | 5 | 0.00 | |
| | Washer | 10/95 | 440 85 | 440 85 | 0 00 | 5 | 0 00 | |
| | Epson Printer | 10/95 | 43 28 | 43 28 | 0 00 | 3 | 0 00 | |
| | AST Computer | 10/95 | 378 70 | 378 70 | 0 00 | 5 | 0 00 | |
| | Time Clock | 12/95 | 640 00 | 640.00 | 0.00 | 7 | 0.00 | 91 43 |
| | VCR | 1/96 | 316 33 | 316 33 | 0.00 | 5 | 0.00 | |
| | GE Dryer | 2/96 | 323 34 | 323 34 | 0 00 | 5 | 0 00 | |
| | TV | 4/96 | 466.50 | 466.50 | 0 00 | 5 | 0.00 | |
| | Treadmill | 8/96 | 2,186 00 | 2,003.86 | 182 14 | 7 | 182 14 | 312 29 |
| | Cannon Calculator | 10/96 | 67 90 | 67.90 | 0.00 | 5 | 0 00 | |
| | Crosley Refer | 1/97 | 770 72 | 770 72 | 0.00 | 5 | 0 00 | |
| | Lawn Sweeper | 5/97 | 395 00 | 395 00 | 0 00 | 5 | 0.00 | |
| | 200 Pentium w/mon | 2/98 | 1,299 00 | 1,234 05 | 64 95 | 5 | 64 95 | 259 80 |
| Dewaard & Bodt | Dishwasher | 3/99 | 1,073 93 | 823 36 | 250.57 | 5 | 214.79 | 214.79 |
| AMEX-Future SI | Computer | 3/99 | 651 30 | 499 33 | 151.97 | 5 | 130.26 | 130 26 |
| Dewaard & Bodt | Refrigerator | 6/99 | 901.50 | 646.08 | 255.43 | 5 | 180.30 | 180 30 |
| Costco | Couch | 7/99 | 862 39 | 589 31 | 273 08 | 5 | 172 48 | 172 48 |
| Cap1-Home Dep | Lawn Mower | 6/00 | 2,068 41 | 1,068 67 | 999 74 | 5 | 413 68 | 413 68 |
| Cap1-Lehmann's | Washer | 7/00 | 441 31 | 220 65 | 220 66 | 5 | 88 26 | 88.26 |
| Cap1-Samuels | Coach | 2/03 | 1,335 19 | | 1,335.19 | 5 | 244 78 | 267.04 |
| | TOTAL | | 29,972.96 | 26,239.22 | 3,733 74 | | 1,691 64 | 2,130 32 |
| | 1991 Toyota Prvia | 11/98 | 6,518 50 | 5,323 54 | 1,194 96 | 5 | 1,194.96 | 1,303 70 |
| Pioneer Ford | 1997 Ford Club Van | 2/99 | 19,943.00 | 9,763 78 | 10,179.22 | 8 | | |
| | Disposal of '97 Ford | 1/03 | -19,943 00 | -9,763 78 | -10,179.22 | | | |
| Dept of Gen Adr | 1993 Ford Aerostar | 9/02 | 2,218 00 | 147.87 | 2,070 13 | 5 | 443 60 | 443 60 |
| | TOTAL | | 8,736 50 | 5,471 41 | 3,265 09 | | 1,638 56 | 1,747 30 |
| | GRAND TOTAL | | 485,916 06 | 297,395.02 | 112,952 04 | | 16,454 50 | 17,001 92 |

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CASCADE CHRISTIAN HOME - 2003

CCH

| PURCHASED FROM: | PROPERTY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|-----------------|------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 12 | | | | | | | | | | | | |
| | Land | | | | | | | | | | | | | |
| | Building | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 924 86 | 11,098 37 |
| | Improve/Barn | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 19 81 | 237 77 |
| | Renovation | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 2 79 | 33 50 |
| | Renovation | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 25 55 | 306 56 |
| | Bathroom Remodel | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 123 39 |
| Ralph's | Bathroom Vinyl | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 8 00 | 96 01 |
| Ralph's | Carpet | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 19 99 | 239 87 |
| Van's Plumbing- | Bathroom Remodel | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 6 50 | 78 06 |
| D.Zylstra | Bathroom Remodel | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 7 57 | 90 87 |
| Carpet Exchang | Carpet | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 37 53 | 450 34 |
| Carpet Exchang | Kitchen/Dinning Vinyl | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 21 93 | 263 16 |
| Carpet Exchang | Living Room Carpet | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 8 87 | 106 41 |
| | TOTAL | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 1,093 69 | 13,124 30 |
| | Shower Doors | | | | | | | | | | | | | 0 00 |
| | Dryer | | | | | | | | | | | | | 0 00 |
| | T.V | | | | | | | | | | | | | 0 00 |
| | 2 Vacuumes | | | | | | | | | | | | | 0 00 |
| | Printer | | | | | | | | | | | | | 0 00 |
| | Bed | | | | | | | | | | | | | 0 00 |
| | Weed eater | | | | | | | | | | | | | 0 00 |
| | Computer | | | | | | | | | | | | | 0 00 |
| | Computer Unique | | | | | | | | | | | | | 0 00 |
| | Computer | | | | | | | | | | | | | 0 00 |
| | 2 Comp & Monitors | | | | | | | | | | | | | 0 00 |
| | Vaccum Cleaner | | | | | | | | | | | | | 0 00 |
| | Freezer | | | | | | | | | | | | | 0 00 |
| | Okidate Printer | | | | | | | | | | | | | 0 00 |
| | Lawn Mower | | | | | | | | | | | | | 0 00 |
| | Carpet Cleaner | | | | | | | | | | | | | 0 00 |
| | Computer Software | | | | | | | | | | | | | 0 00 |
| | Printer GSX240 | | | | | | | | | | | | | 0 00 |
| | Washer | | | | | | | | | | | | | 0 00 |
| | Epson Printer | | | | | | | | | | | | | 0 00 |
| | AST Computer | | | | | | | | | | | | | 0 00 |
| | Time Clock | | | | | | | | | | | | | 0 00 |
| | VCR | | | | | | | | | | | | | 0 00 |
| | GE Dryer | | | | | | | | | | | | | 0 00 |
| | TV | | | | | | | | | | | | | 0 00 |
| | Treadmill | 26 02 | 26 02 | 26 02 | 26 02 | 26 02 | 26 02 | 25 99 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 182 14 |
| | Cannon Calculator | | | | | | | | | | | | | 0 00 |
| | Crosley Refer | | | | | | | | | | | | | 0 00 |
| | Lawn Sweeper | | | | | | | | | | | | | 0 00 |
| | 200 Pentium w/mon | 21 65 | 21 65 | 21 65 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 64 95 |
| Dewaard & Bodt | Dishwasher | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 17 90 | 214 79 |
| AMEX-Future SI | Computer | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 10 86 | 130 26 |
| Dewaard & Bodt | Refrigerator | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 15 03 | 180 30 |
| Costco | Couch | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 14 37 | 172 48 |
| Cap1-Home Dep | Lawn Mower | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 34 47 | 413 68 |
| Cap1-Lehmann's | Washer | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 7 36 | 88 26 |
| Cap1-Samuels | Coach | | 22 25 | 22 25 | 22 25 | 22 25 | 22 25 | 22 25 | 22 25 | 22 25 | 22 25 | 22 25 | 22 25 | 244 78 |
| | TOTAL | 147 65 | 169 91 | 169 91 | 148 26 | 148 26 | 148 26 | 148 23 | 122 23 | 122 23 | 122 23 | 122 23 | 122 23 | 1,691 64 |
| Pioneer Ford | 1991 Toyota Prvia | 108 64 | 108 64 | 108 64 | 108 64 | 108 64 | 108 64 | 108 64 | 108 64 | 108 64 | 108 64 | 108 64 | 108 54 | 1,194 96 |
| | 1997 Ford Club Van | | | | | | | | | | | | | |
| | Disposal of '97 Ford C | | | | | | | | | | | | | |
| Dept of Gen Adr | 1993 Ford Aerostar | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 36 97 | 443 60 |
| | TOTAL | 145 61 | 145 61 | 145 61 | 145 61 | 145 61 | 145 61 | 145 61 | 145 61 | 145 61 | 145 61 | 145 51 | 36 97 | 1,638 56 |
| | GRAND TOTAL | 1,386 95 | 1,409 21 | 1,409 21 | 1,387 56 | 1,387 56 | 1,387 56 | 1,387 53 | 1,361 53 | 1,361 53 | 1,361 53 | 1,361 43 | 1,252 89 | 16,454 50 |
| | | | 2,796 16 | 4,205 37 | 5,592 93 | 6,980 48 | 8,368 04 | 9,755 57 | 11,117 10 | 12,478 64 | 13,840 17 | 15,201 60 | 16,454 50 | 16,454 50 |

CSL
91-1017868

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
CASCADE SUPPORTIVE LIVING - 2003

| PURCHASED FROM: | PROPERTY | DATE ACQUIRED | COST | Line 57 | | REMAINING COST | LIFE | Line 42 | |
|------------------------|------------------|------------------|-----------|-----------------------------|---------------------------|-------------------|----------|---------------------------|------------------------|
| | | | | DEPRECIATION PRIOR YEARS | DEPRECIATION THIS YEAR | | | DEPRECIATION THIS YEAR | YEARLY DEPRECIATION |
| Lyndale Glass | Building | 12/87 | 58,861.00 | 29,593.71 | 29,267.29 | 30 | 1,962.03 | 1,962.03 | 1,962.03 |
| | Windows | 8/03 | 5,642.62 | | 5,642.62 | 15 | 156.74 | 156.74 | 376.17 |
| | TOTAL | | 64,503.62 | 29,593.71 | 34,909.91 | | 2,118.77 | 2,118.77 | 2,338.21 |
| AMEX-Future Shop | Telephone | 11/89 | 215.60 | 215.60 | 0.00 | 7 | 0.00 | 0.00 | |
| | Computer | 8/91 | 2,000.00 | 2,000.00 | 0.00 | 7 | 0.00 | 0.00 | |
| | Copier | 12/95 | 440.84 | 440.84 | 0.00 | 5 | 0.00 | 0.00 | |
| | Lawn Sweeper | 5/97 | 132.14 | 132.14 | 0.00 | 5 | 0.00 | 0.00 | |
| | Computer | 3/99 | 651.30 | 477.62 | 173.68 | 5 | 130.26 | 130.26 | 130.26 |
| | Washing Machine | 2/03 | 418.83 | 418.83 | 0.00 | 3 | 127.98 | 127.98 | 139.61 |
| | TOTAL | | 3,858.71 | 3,266.19 | 592.52 | | 258.24 | 258.24 | 269.87 |
| traded with VOC to CSL | 92 Dodge Caravan | 6/97 | 8,942.69 | 8,942.69 | 0.00 | 5 | 0.00 | 0.00 | |
| | 92 Ford Aerostar | 12/97 | 9,677.43 | 9,677.43 | 0.00 | 5 | 0.00 | 0.00 | |
| | TOTAL | | 18,620.12 | 18,620.12 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | | 86,982.45 | 51,480.02 | 35,502.43 | | 2,377.01 | 2,377.01 | 2,608.08 |

CSL

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CASCADE SUPPORTIVE LIVING - 2003

| PURCHASED FROM: | PROPERTY | JAN 12 | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|------------------|---|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|----------|--------|----------|
| Lyndale Glass | Building | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 1,962.03 |
| | Windows | | | | | | | 31.35 | 31.35 | 31.35 | 31.35 | 31.35 | 31.35 | 156.74 |
| | TOTAL | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 163.50 | 194.85 | 194.85 | 194.85 | 194.85 | 194.85 | 194.85 | 2,118.77 |
| | Telephone | | | | | | | | | | | | | 0.00 |
| | Computer | | | | | | | | | | | | | 0.00 |
| | Copier | | | | | | | | | | | | | 0.00 |
| | Lawn Sweeper | | | | | | | | | | | | | 0.00 |
| AMEX-Future Shop | Computer | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 10.86 | 130.26 |
| | Washing Machine | | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 | 127.98 |
| | TOTAL | 10.86 | 22.49 | 22.49 | 22.49 | 22.49 | 22.49 | 22.49 | 22.49 | 22.49 | 22.49 | 22.49 | 22.49 | 258.24 |
| | 92 Dodge Caravan | | | | | | | | | | | | | 0.00 |
| | traded with VOC to CSL 92 Ford Aerostar | | | | | | | | | | | | | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | 174.36 | 185.99 | 185.99 | 185.99 | 185.99 | 185.99 | 185.99 | 217.34 | 217.34 | 217.34 | 217.34 | 217.34 | 2,377.01 |
| | | 360.35 | 546.34 | 732.33 | 918.33 | 1,104.32 | 1,290.31 | 1,507.65 | 1,724.99 | 1,942.33 | 2,159.67 | 2,377.01 | | |

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CRESTVIEW - 2003

CV 91-1017868

| PURCHASED FROM | PROPERTY | DATE ACQUIRED | Line 57 | | LIFE | Line 42 | | |
|-----------------|----------------------|---------------|-------------------|--------------------------|-------------------|----------------|------------------------|---------------------|
| | | | COST | DEPRECIATION PRIOR YEARS | | REMAINING COST | DEPRECIATION THIS YEAR | YEARLY DEPRECIATION |
| | Land | | 24,950.00 | | | | | |
| | Building | 7/86 | 45,960.00 | 25,278.38 | 20,681.62 | 30 | 1,532.00 | 1,532.00 |
| | Building | 1/87 | 240,579.00 | 128,308.44 | 112,270.56 | 30 | 8,019.30 | 8,019.30 |
| | Kitchen Remodel | 3/98 | 9,028.25 | 2,331.69 | 6,696.56 | 19 | 475.17 | 475.17 |
| City of Mt V/Cc | Basement Remodel | 6/99 | 2,532.46 | 453.72 | 2,078.74 | 20 | 126.62 | 126.62 |
| Express Electr | Electrical Improveme | 6/99 | 1,068.01 | 191.35 | 876.66 | 20 | 53.40 | 53.40 |
| Builders Allian | Siding/Painting | 7/99 | 3,706.65 | 648.66 | 3,057.99 | 20 | 185.33 | 185.33 |
| Carpet Exchar | Carpet | 10/01 | 5,541.33 | 461.78 | 5,079.55 | 15 | 369.42 | 369.42 |
| | TOTAL | | 308,415.70 | 157,674.02 | 150,741.68 | | 10,761.25 | 10,761.25 |
| | Desk | 1/88 | 237.11 | 237.11 | 0.00 | 7 | | |
| | Typewriter | 4/88 | 150.91 | 150.91 | 0.00 | 7 | | |
| | Mower | 9/88 | 1,037.19 | 1,037.19 | 0.00 | 7 | | |
| | Equipment | 8/88 | 268.75 | 268.75 | 0.00 | 7 | | |
| | Computer | 2/88 | 9,412.38 | 9,412.38 | 0.00 | 7 | | |
| | Washer/Dryer | 12/88 | 1,180.35 | 1,180.35 | 0.00 | 7 | | |
| | Furniture | 8/88 | 1,256.67 | 1,256.67 | 0.00 | 7 | | |
| | Filing Cabinet | 10/89 | 171.72 | 171.72 | 0.00 | 7 | | |
| | Computer Program | 10/89 | 2,194.13 | 2,194.13 | 0.00 | 7 | | |
| | Printer | 4/94 | 202.59 | 202.59 | 0.00 | 7 | | |
| | Sofa | 5/95 | 517.33 | 517.33 | 0.00 | 7 | | |
| | Headboard/Bed JL | 5/95 | 560.41 | 560.41 | 0.00 | 7 | | |
| | Loveseat/Chair | 6/95 | 776.00 | 776.00 | 0.00 | 7 | | |
| | Printer | 12/95 | 528.16 | 528.16 | 0.00 | 7 | | |
| | Binding System | 4/96 | 291.05 | 291.05 | 0.00 | 5 | | |
| | Laminator | 10/96 | 280.26 | 280.26 | 0.00 | 5 | | |
| | Crosley Refrigerator | 11/96 | 770.72 | 770.72 | 0.00 | 5 | | |
| | TV 19" Color | 12/96 | 208.03 | 208.03 | 0.00 | 5 | | |
| | Ruud Water Heater | 2/97 | 408.56 | 408.56 | 0.00 | 5 | | |
| | Westnghse Freezer | 4/97 | 490.49 | 490.49 | 0.00 | 5 | | |
| | Kitchenaid d/washer | 4/97 | 878.52 | 878.52 | 0.00 | 5 | | |
| | Water Heat Booster | 4/97 | 1,666.59 | 1,666.59 | 0.00 | 3 | | |
| | HP Printer | 3/98 | 323.39 | 323.39 | 0.00 | 3 | | |
| | Computer | 4/98 | 493.60 | 493.60 | 0.00 | 3 | | |
| CapOne- | L.R. Furniture | 2/99 | 1,487.62 | 1,165.29 | 322.33 | 5 | 297.52 | 297.52 |
| | Celeron Computer | 4/99 | - | - | - | | | |
| CapOne- | with monotor | 4/99 | 572.95 | 572.95 | 0.00 | 3 | | |
| Hardware Sale | Office Chairs | 5/99 | 247.94 | 181.83 | 66.11 | 5 | 49.59 | 49.59 |
| Office Depot | Scanner | 5/99 | 359.94 | 359.94 | 0.00 | 3 | | |
| Costco | Chair | 7/99 | 344.50 | 241.15 | 103.35 | 5 | 68.90 | 68.90 |
| Furniture City | D.R. Chairs | 8/99 | 628.11 | 429.20 | 198.91 | 5 | 125.62 | 125.62 |
| Anderson Appl | Stack Washer/Dryer | 2/00 | 2046.04 | 1,193.53 | 852.51 | 5 | 409.21 | 409.21 |
| Electronics Sa | Computer | 11/00 | 902.01 | 601.34 | 300.67 | 3 | 300.67 | 300.67 |
| Budget Blinds | Blinds | 5/02 | 1035.96 | 230.21 | 805.75 | 3 | 345.32 | 345.32 |
| | TOTAL | | 31,929.98 | 29,280.36 | 2,649.62 | | 1,596.83 | 1,596.83 |
| | 1995 Chev Van | 6/95 | 33,503.66 | 24,419.15 | 9,084.51 | 10 | 3,350.37 | 3,350.37 |
| | 1992 Ford Aerostar | 12/97 | 6,522.57 | 6,522.57 | 0.00 | 5 | 0.00 | |
| | Disposal of Ford Aer | 1/03 | -6,522.57 | -6,522.57 | | | | |
| Smith Chevrolet | 2001 Kia Sedona Van | 1/03 | 18,408.85 | | 18,408.85 | 10 | 1,840.89 | 1,840.89 |
| | TOTAL | | 51,912.51 | 24,419.15 | 27,493.36 | | 5,191.25 | 5,191.25 |
| | GRAND TOTAL | | 417,208.19 | 211,373.53 | 180,884.66 | | 17,549.33 | 17,549.33 |

CASCADE CHRISTIAN SERVICE
DEPRECIATION SCHEDULE
CRESTVIEW - 2003

CV

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PURCHASED PROPERTY FROM | 12 | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | |
| Building | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 127 67 | 1,532 00 |
| Building | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 668 28 | 8,019 30 |
| Kitchen Remodel | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 39 60 | 475 17 |
| City of Mt V/Cr Basement Remodel | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 10 55 | 126 62 |
| Express Electr Electrical Improve | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 4 45 | 53 40 |
| Builders Allian Siding/Painting | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 15 44 | 185 33 |
| Carpet Exchar Carpet | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 30 79 | 369 42 |
| TOTAL | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 896 77 | 10,761 25 |
| Desk | | | | | | | | | | | | | |
| Typewriter | | | | | | | | | | | | | |
| Mower | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Computer | | | | | | | | | | | | | |
| Washer/Dryer | | | | | | | | | | | | | |
| Furniture | | | | | | | | | | | | | |
| Filing Cabinet | | | | | | | | | | | | | 0 00 |
| Computer Program | | | | | | | | | | | | | 0 00 |
| Printer | | | | | | | | | | | | | 0 00 |
| Sofa | | | | | | | | | | | | | 0 00 |
| Headboard/Bed JL | | | | | | | | | | | | | 0 00 |
| Loveseat/Chair | | | | | | | | | | | | | 0 00 |
| Printer | | | | | | | | | | | | | 0 00 |
| Binding System | | | | | | | | | | | | | 0 00 |
| Laminator | | | | | | | | | | | | | 0 00 |
| Crosley Refrigerator | | | | | | | | | | | | | 0 00 |
| TV 19" Color | | | | | | | | | | | | | 0 00 |
| Ruud Water Heater | | | | | | | | | | | | | 0 00 |
| Westnglse Freezer | | | | | | | | | | | | | 0 00 |
| Kitchenaid d/washer | | | | | | | | | | | | | 0 00 |
| Water Heat Booster | | | | | | | | | | | | | 0 00 |
| HP Printer | | | | | | | | | | | | | 0 00 |
| Computer | | | | | | | | | | | | | 0 00 |
| CapOne- L.R. Furniture | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 24 79 | 297 52 |
| CapOne- Celeron Computer | | | | | | | | | | | | | 0 00 |
| CapOne- with monotor | | | | | | | | | | | | | 0 00 |
| Hardware Sale Office Chairs | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 4 13 | 49 59 |
| Office Depot Scanner | | | | | | | | | | | | | 0 00 |
| Costco Chair | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 5 74 | 68 90 |
| Furniture City D.R. Chairs | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 10 47 | 125 62 |
| Anderson Appl Stack Washer/Dryer | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 34 10 | 409 21 |
| Electronics Sa Computer | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 25 06 | 300 67 |
| Budget Blinds Blinds | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 28 78 | 345 32 |
| TOTAL | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 133 07 | 1,596 83 |
| | | | | | | | | | | | | | 0 00 |
| 1995 Chev Van | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 279 20 | 3,350 37 |
| 1992 Ford Aerostar | | | | | | | | | | | | | |
| Disposal of Ford Aerc | | | | | | | | | | | | | |
| Smith Chevrolet 2001 Kia Sedona Van | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 153 41 | 1,840 89 |
| TOTAL | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 432 60 | 5,191 25 |
| GRAND TOTAL | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 1,462 44 | 17,549 33 |
| | | 2 924 89 | 4,387 33 | 5 849 78 | 7 312 22 | 8 774 67 | 10 237 11 | 11,699 55 | 13,162 00 | 14,624 44 | 16,086 89 | 17,549 33 | |

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 VOCATIONAL - 2003

VOC 91-1017868

| PURCHASED FROM: | PROPERTY | DATE ACQUIRED | COST | Line 57 | | REMAINING COST | Line 42 | | |
|-----------------|--|------------------------|-----------|--------------------------|------------------------|----------------|----------|---------------------|--|
| | | | | DEPRECIATION PRIOR YEARS | DEPRECIATION THIS YEAR | | LIFE | YEARLY DEPRECIATION | |
| | ADMINISTRATION | | | | | | | | |
| | Book Shelves | 11/91 | 317 99 | 317 99 | 0 00 | 7 | 0 00 | | |
| | Computer | 8/91 | 1,207 35 | 1,207.35 | 0.00 | 7 | 0 00 | | |
| | Printer | 2/93 | 766 38 | 766 38 | 0 00 | 7 | 0 00 | | |
| | Furniture | 5/94 | 112 25 | 112 25 | 0.00 | 3 | 0 00 | | |
| | Computer | 10/95 | 378 70 | 378 70 | 0 00 | 5 | 0 00 | | |
| | Increase Comp Mem | 4/96 | 431 20 | 431 20 | 0 00 | 4 | 0 00 | | |
| | Computer hard drive | 7/97 | 304 00 | 304 00 | 0 00 | 4 | 0 00 | | |
| | CPU w/Monitor | 3/98 | 300 00 | 300 00 | 0.00 | 4 | 0 00 | | |
| | Laptop Computer | 2/98 | 350 00 | 350.00 | 0 00 | 3 | 0.00 | | |
| | Disposal of obsolete c | 12/03 | -4,167 87 | -4,167 87 | | | | | |
| Thomas Telecc | Phone System | 12/99 | 3,837.68 | 1,690 41 | 2,147.27 | 7 | 548 24 | 548.24 | |
| | TOTAL - 42 | | 3,837 68 | 1,690 40 | 2,147 28 | | 548.24 | 548.24 | |
| | <u>JANITORIAL EQUIPMENT - FEDERAL BLDG</u> | | | | | | | | |
| | Billy Goat Hsekt | 5/93 | 71 15 | 71 15 | 0 00 | 3 | 0 00 | | |
| | Billy Goat 5 HP | 5/93 | 539.00 | 539 00 | 0 00 | 3 | 0.00 | | |
| | Portapac | 5/93 | 355 74 | 355 74 | 0 00 | 3 | 0 00 | | |
| | Lite Trac | 5/93 | 474 32 | 474 32 | 0 00 | 3 | 0 00 | | |
| | Typhoon 16/107" | 5/93 | 997 15 | 997 15 | 0 00 | 3 | 0 00 | | |
| | Speedshine 20" | 5/93 | 1,342.11 | 1,342 11 | 0 00 | 3 | 0 00 | | |
| | Speedshine 20" | 7/93 | 1,342 11 | 1,342 11 | 0.00 | 3 | 0.00 | | |
| BayCity | Lindhaus 15" Vac | 2/99 | 503.97 | 503.97 | 0.00 | 3 | 0 00 | | |
| | TOTAL-66 | | 5,625 55 | 5,625 55 | 0 00 | | 0 00 | 0 00 | |
| | <u>JANITORIAL EQUIPMENT - SUMAS</u> | | | | | | | | |
| | Lite Tract (2) | 5/96 | 959 42 | 959 42 | 0 00 | 3 5 | 0 00 | | |
| BayCity | Vaccum-Lindhaus 15" | 7/99 | 503 96 | 503 96 | 0 00 | 3 | 0 00 | | |
| | SUBTOTAL - 67 | | 1,463 38 | 1,463 38 | 0 00 | | 0 00 | 0 00 | |
| | 95 Ford Aerostar | 4/03 | 4,000 00 | | 2,000.00 | 5 | 300 00 | 400 00 | |
| | TOTAL - 67 | | 5,463 38 | 1,463 38 | 2,000 00 | | 300 00 | 400 00 | |
| | <u>JANITORIAL EQUIPMENT - LYNDEN</u> | | | | | | | | |
| | Lite Trac (trf-Sumas) | 10/96 | | | | 3 | 0 00 | 0.00 | |
| | Burnisher | 11/96 | 1,195 63 | 1,195 63 | 0 00 | 3 | 0 00 | 398 54 | |
| | SUBTOTAL - 68 | | 1,195.63 | 1,195 63 | 0 00 | | 0.00 | 398.54 | |
| | 95 Ford Aerostar | 4/03 Shared with Sumas | | | 2,000.00 | 5 | 300 00 | 400.00 | |
| | TOTAL - 68 | | 1,195 63 | 1,195 63 | 2,000 00 | | 300 00 | 798 54 | |
| | <u>JANITORIAL EQUIPMENT - NIGHT CREW</u> | | | | | | | | |
| | Vaccum Uprite | 4/96 | 269.50 | 269 50 | 0.00 | 3 5 | 0 00 | | |
| | Vaccum " (Current) | 4/96 | 200.00 | 200 00 | 0.00 | 3 5 | 0 00 | | |
| | Floor Sander/Janisch | 3/98 | 800 00 | 730 54 | 69 46 | 5 | 69 46 | 160 00 | |
| | Sanitare Vac | 4/98 | 175.00 | 175 00 | 0 00 | 3 | 0 00 | | |
| | Vaccum - BayCity | 12/00 | 131 40 | 91 25 | 40 15 | 3 | 40.15 | 43.80 | |
| | SUBTOTAL - 63/64 | | 1,575.90 | 1,466.29 | 109 61 | | 109 61 | 203 80 | |
| | 1986 Chev Cargo Van | 10/96 , | 2,610.00 | 2,610 00 | 0 00 | 5 | 0 00 | | |
| | Disposal of '86 Chevy | 11/04 | -2,610.00 | -2,610 00 | | | | | |
| | 1990 Ford Aerostar | 9/96 | 7,894 25 | 7,894 25 | 0 00 | 5 | 0 00 | | |
| | 1996 Ford Aerostar V2 | 12/04 | 5,920 00 | | 5,920.00 | 5 | 98 67 | 1,184 00 | |
| | TOTAL - 63/64 | | 15,390 15 | 9,360 54 | 6,029 61 | | 208.27 | 1,387 80 | |
| | <u>WTA</u> | | | | | | | | |
| | Portapac Vac w/kit | 1/98 | 450 00 | 450 00 | 0 00 | 3 | 0 00 | | |
| | Vac (Future Shop) | 1/98 | 204.81 | 204 81 | 0 00 | 3 | 0 00 | | |
| | TOTAL 61 | | 654 81 | 654 81 | 0 00 | | 0 00 | 0 00 | |
| | <u>BLAINE</u> | | | | | | | | |
| | Portapac w/kit | 4/98 | 485 17 | 485 17 | 0 00 | 3 | 0.00 | | |
| | Lite Trac Vaccum | 4/98 | 490 49 | 490.49 | 0.00 | 3 | 0 00 | | |
| BayCity | SpeedShine w/kit | 12/99 | 1,128 67 | 1,128 67 | 0.00 | 3 | 0 00 | | |
| BayCity | Vaccum-Lindhaus 15" | 7/00 | 504.43 | 420.35 | 84.08 | 3 | 84.08 | 168 14 | |
| New Concept | 27" Push Sweeper-Kie | 7/00 | 502.55 | 418.80 | 83 75 | 3 | 83.75 | 167 52 | |
| | Power-Flite / AI Back Pack Vacuum | 1/02 | 311.14 | 103.71 | 207 43 | 3 | 103.71 | 103 71 | |
| | Power-Flite / AI 17" Upright Vacuum | 1/02 | 483 76 | 161 25 | 322 51 | 3 | 161 25 | 161 25 | |
| Coastwide | 12" Sensor Vacuum | 3/03 | 376 01 | 104 45 | 271 56 | 3 | 125.34 | 125 34 | |
| Coastwide | Super Coach Vacuum | 3/03 | 461 53 | 128 20 | 333 33 | 3 | 153 84 | 153 84 | |
| | SUBTOTAL69/70 | | 4,743 75 | 3,441 08 | 1,302.67 | | 711 98 | 879 81 | |
| Dept Gen Adm | 1992 Ford Escort | 9/02 | 1,018.00 | 53 75 | 964.25 | 5 | 203 60 | 203.60 | |
| | TOTAL-69/70 | | 5,761 75 | 3,494 83 | 2,266 92 | | 915 58 | 1,083 41 | |
| | GRAND TOTAL | | 37,928 95 | 23,485 15 | 14,443 80 | | 2,272 09 | 4,217 99 | |

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 VOCATIONAL - 2003

VOC

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTAL | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| PURCHASED PROPERTY FROM: | 12 | | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | |
| Book Shelves | | | | | | | | | | | | | 0 00 | |
| Computer | | | | | | | | | | | | | 0 00 | |
| Printer | | | | | | | | | | | | | 0 00 | |
| Furniture | | | | | | | | | | | | | 0 00 | |
| Computer | | | | | | | | | | | | | 0.00 | |
| Increase Comp Mem | | | | | | | | | | | | | 0.00 | |
| Computer hard drive | | | | | | | | | | | | | 0 00 | |
| CPU w/Monitor | | | | | | | | | | | | | 0.00 | |
| Laptop Computer | | | | | | | | | | | | | 0 00 | |
| Disposal of obsolete c | | | | | | | | | | | | | 0 00 | |
| Thomas Telecc Phone System | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 548.24 | |
| TOTAL - 42 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 45 69 | 548 24 | 548 24 |
| <u>JANITORIAL EQUIPM</u> | | | | | | | | | | | | | | |
| Billy Goat Hsekt | | | | | | | | | | | | | 0 00 | |
| Billy Goat 5 HP | | | | | | | | | | | | | 0 00 | |
| Portapac | | | | | | | | | | | | | 0.00 | |
| Lite Trac | | | | | | | | | | | | | 0 00 | |
| Typhoon 16/107" | | | | | | | | | | | | | 0.00 | |
| Speedshine 20" | | | | | | | | | | | | | 0.00 | |
| Speedshine 20" | | | | | | | | | | | | | 0.00 | |
| BayCity Lindhaus 15" Vac | | | | | | | | | | | | | 0.00 | |
| TOTAL-66 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| <u>JANITORIAL EQUIPM</u> | | | | | | | | | | | | | | |
| Lite Tract (2) | | | | | | | | | | | | | 0 00 | |
| BayCity Vaccum-Lindhaus 15" | | | | | | | | | | | | | 0 00 | |
| SUBTOTAL - 67 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 95 Ford Aerostar | | | | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 300 00 | |
| TOTAL - 67 | 0 00 | 0 00 | 0 00 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 95 83 | 33 33 | 300 00 | 362 50 |
| <u>JANITORIAL EQUIPM</u> | | | | | | | | | | | | | | |
| Lite Trac (trf-Sumas) | | | | | | | | | | | | | 0 00 | |
| Burnisher | | | | | | | | | | | | | 0.00 | |
| SUBTOTAL - 68 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 95 Ford Aerostar | | | | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 300.00 | |
| TOTAL - 68 | 0 00 | 0 00 | 0 00 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 300 00 | 300 00 |
| <u>JANITORIAL EQUIPM</u> | | | | | | | | | | | | | | |
| Vaccum Uprite | | | | | | | | | | | | | 0.00 | |
| Vaccum " (Current) | | | | | | | | | | | | | 0.00 | |
| Floor Sander/Janisch | 13 33 | 13 33 | 13 33 | 13 33 | 16 12 | | | | | | | | 69.46 | |
| Sanitare Vac | | | | | | | | | | | | | 0 00 | |
| Vaccum - BayCity | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | | 40 15 | |
| SUBTOTAL - 63/64 | 16 98 | 16 98 | 16 98 | 16 98 | 19 77 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | | 109.61 | 109 61 |
| 1986 Chev Cargo Van | | | | | | | | | | | | | 0.00 | |
| Disposal of '86 Chevy | | | | | | | | | | | | | | |
| 1990 Ford Aerostar | | | | | | | | | | | | | | |
| 1996 Ford Aerostar Vc | | | | | | | | | | | | 98 67 | 98.67 | |
| TOTAL - 63/64 | 16 98 | 16 98 | 16 98 | 16 98 | 19 77 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 3 65 | 98 67 | 208 27 | 208.27 |
| <u>WTA</u> | | | | | | | | | | | | | | |
| Portapac Vac w/kit | | | | | | | | | | | | | 0 00 | |
| Vac (Future Shop) | | | | | | | | | | | | | 0 00 | |
| TOTAL 61 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| <u>BLAINE</u> | | | | | | | | | | | | | | |
| Portapac w/kit | | | | | | | | | | | | | 0 00 | |
| Lite Trac Vaccum | | | | | | | | | | | | | 0 00 | |
| BayCity SpeedShine w/kit | | | | | | | | | | | | | 0 00 | |
| BayCity Vaccum-Lindhaus 15" | 14 01 | 14 01 | 14 01 | 14 01 | 14 01 | 14 02 | | | | | | | 84.08 | |
| New Concept 27" Push Sweeper-Kle | 13 96 | 13 96 | 13 96 | 13 96 | 13 96 | 13 95 | | | | | | | 83 75 | |
| Power-Flite / AI Back Pack Vacuum | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 8 64 | 103 71 | |
| Power-Flite / AI 17" Upright Vaccum | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 13 44 | 161 25 | |
| Coastwide 12" Sensor Vaccum | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 10 44 | 125 34 | |
| Coastwide Super Coach Vaccum | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 12 82 | 153 84 | |
| SUBTOTAL69/70 | 73 32 | 73 32 | 73 32 | 73 32 | 73 32 | 73 32 | 45 35 | 45 35 | 45 35 | 45 35 | 45 35 | 45 35 | 711 98 | 711 98 |
| Dept Gen Admi 1992 Ford Escort | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 16 97 | 203 60 | |
| TOTAL-69/70 | 90 28 | 90 28 | 90 28 | 90 28 | 90 28 | 90 28 | 62 31 | 62 31 | 62 31 | 62 31 | 62 31 | 62 31 | 915 58 | |
| GRAND TOTAL | 152 95 | 152 95 | 152 95 | 219 62 | 222 41 | 206 29 | 178 32 | 178 32 | 178 32 | 178 32 | 240 82 | 273 33 | 2,272 09 | 2,334 59 |