

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2004

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 2004 calendar year, or tax year beginning JANUARY 1, 2004, and ending December 31, 20 04

- 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
1611 N. STATE STREET

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

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 ▶

G Website: ▶ **cascadechristianservices.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 ▶ **2,235,683**

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

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	32,881		
	b Indirect public support	1b			
	c Government contributions (grants)	1c	5,364		
	d Total (add lines 1a through 1c) (cash \$ <u>35,550</u> noncash \$ <u>2,695</u>)	1d			38,245
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			2,151,573
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			4,008
	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			8d
Revenue	9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
	a Gross revenue (not including \$ <u>3,673</u> of contributions reported on line 1a)	9a	236		
	b Less: direct expenses other than fundraising expenses	9b	2,246		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			-2,010
	10a Gross sales of inventory, less returns and allowances	10a	8,439		
Revenue	b Less: cost of goods sold	10b	3,703		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			4,736
	11 Other revenue (from Part VII, line 103)	11			33,183
	12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			2,229,734
Expenses	13 Program services (from line 44, column (B))	13			1,724,555
	14 Management and general (from line 44, column (C))	14			483,505
	15 Fundraising (from line 44, column (D))	15			6,296
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 16 and 44, column (A))	17			2,214,356
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18			15,378
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			1,016,407
	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			1,031,785

SCANNED JUN 29 2005
 ENVELOPE POSTMARK DATE MAY 13 2005

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2 NE P

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 \$ _____)	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	71,225	0	71,225
26	Other salaries and wages	26	1,317,184	1,181,276	135,908
27	Pension plan contributions	27	19,079	12,817	6,262
28	Other employee benefits	28	157,855	133,158	24,698
29	Payroll taxes	29	207,793	191,774	16,020
30	Professional fundraising fees	30			
31	Accounting fees	31	3,000		3,000
32	Legal fees	32	1,150		1,150
33	Supplies	33	65,441	42,765	22,676
34	Telephone	34	18,969	1,189	17,780
35	Postage and shipping	35	3,288		3,288
36	Occupancy	36	83,986		83,986
37	Equipment rental and maintenance	37	52,058	13,965	38,093
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40	12,523	12,523	
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	41,879	41,879	
43	Other expenses not covered above (itemize). a ADVER	43a	9,597	3,301	0
	b CLIENT ACTIVITIES	43b	46,787	45,877	910
	c ADMINISTRATIVE	43c	41,005		41,005
	d TRANSPORTATION	43d	57,548	43,871	13,677
	e OTHER	43e	3,988	160	3,828
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	2,214,356	1,724,555	483,505

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? 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 80 CLIENTS AND 25-30 ROTATING CLIENTS (Grants and allocations \$ _____)	1,724,555
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)	1,724,555

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

				(A)		(B)
				Beginning of year		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			33,561	45	-49,499
	46 Savings and temporary cash investments			384,954	46	450,348
	47a Accounts receivable	47a	333,609			
	b Less: allowance for doubtful accounts	47b		283,481	47c	333,609
	48a Pledges receivable	48a				
	b Less: allowance for doubtful accounts	48b			48c	
	49 Grants receivable				49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
	51a Other notes and loans receivable (attach schedule)	51a				
	b Less: allowance for doubtful accounts	51b			51c	
	52 Inventories for sale or use			-1250	52	-1065
	53 Prepaid expenses and deferred charges			4,572	53	7,715
	54 Investments—securities (attach schedule)				54	
	55a Investments—land, buildings, and equipment, basis	55a				
	b Less: accumulated depreciation (attach schedule)	55b			55c	
56 Investments—other (attach schedule)				56		
57a Land, buildings, and equipment basis	57a	1,098,921				
b Less: accumulated depreciation (attach schedule)	57b	-637,975	417,546	57c	460,946	
58 Other assets (describe ▶ _____)				58		
59 Total assets (add lines 45 through 58) (must equal line 74)			1,122,863	59	1,202,054	
Liabilities	60 Accounts payable and accrued expenses			106,456	60	163,783
	61 Grants payable				61	
	62 Deferred revenue				62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
	64a Tax-exempt bond liabilities (attach schedule)				64a	
	b Mortgages and other notes payable (attach schedule)				64b	
	65 Other liabilities (describe ▶ _____)				65	
66 Total liabilities (add lines 60 through 65)			106,456	66	163,783	
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			1,016,407	72	1,031,718
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)			1,016,407	73	1,031,718
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)			1,122,863	74	1,195,501

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	50,519	2,789	0
RHONDA HOWARD 473 E POLE RD. LYNDEN, WA 98264	PRESIDENT	-0-		
RANDY KNUTZEN 376 S PARK DR. LYNDEN, WA 98264	VICE PRESIDENT	-0-		
RENEE MEESE 3776 MEGAN LN BELLINGHAM, WA 98226	TREASURER	-0-		
CAROL BROERSMA 504 BROOKWAY LYNDEN, WA 98264	SECRETARY	-0-		
NELS KALHOVDE 4855 N KING MTN RD BELLINGHAM, WA 98226	VICAR	-0-		
JOVITA SETO 9375 SUNRISE RD. BLAINE, WA 98230		-0-		
CAROL HOWARD 3609 VERMONT ST BELLINGHAM, WA 98226		-0-		
MATT HAMMINGH 2138 BENDER PARK BLVD LYNDEN, WA 98264		-0-		
MARVIN VAN MERSBERGEN 8660 BROOKFIELD LYNDEN, WA 98264		-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 20 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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	<input checked="" type="checkbox"/>	
78b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
81a	Enter direct and indirect political expenditures. See line 81 instructions. <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81b	Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
82b	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.)		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	<input checked="" type="checkbox"/>	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	<input checked="" type="checkbox"/>	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		<input checked="" type="checkbox"/>
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?		
85b	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		
85c	Dues, assessments, and similar amounts from members		
85d	Section 162(e) lobbying and political expenditures		
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85h	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?		
86a	501(c)(7) orgs. Enter a Initiation fees and capital contributions included on line 12		
86b	Gross receipts, included on line 12, for public use of club facilities		
87a	501(c)(12) orgs. Enter a Gross income from members or shareholders		
87b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
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		<input checked="" type="checkbox"/>
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"/>		
89b	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		<input checked="" type="checkbox"/>
89c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="checkbox"/>		
89d	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"/>		
90b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions)	93	
91	The books are in care of <input type="checkbox"/> CASCADE CHRISTIAN SERVICES Telephone no <input type="checkbox"/> (360) 714-9355 Located at <input type="checkbox"/> 1611 N STATE ST, BELLINGHAM, WA ZIP + 4 <input type="checkbox"/> 98225		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> 92		

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a RESIDENT RENT					76,550
b JANITORIAL SERVICE CONTRACTS					167,159
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					1,907,865
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	4,008	
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					-2,010
102 Gross profit or (loss) from sales of inventory					4,736
103 Other revenue:					
a FOOD STAMPS					11,401
b MISC. SERVICE INCOME					21,782
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				4,008	2,187,481
105 Total (add line 104, columns (B), (D), and (E))					2,191,489

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.

Date

5/13/05

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

OMB No 1545-0047

2004

Department of the Treasury
Internal Revenue Service

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

Name of the organization

CASCADE CHRISTIAN SERVICES

Employer identification number

91 1017868

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Total number of other employees paid over \$50,000 ▶				

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services ▶		

Part III Statements About Activities (See page 2 of the instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		✓
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?		✓
b	Lending of money or other extension of credit?		✓
c	Furnishing of goods, services, or facilities?		✓
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		✓
e	Transfer of any part of its income or assets?		✓
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.)		✓
b	Do you have a section 403(b) annuity plan for your employees?		✓
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	✓	
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		✓

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

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

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

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

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

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

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

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

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	98,859	28,396	25,579	17,317	170,151
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	1,973,864	1,871,794	1,741,460	1,465,216	7,052,334
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	3,504	5,701	4,372	4,137	17,714
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	20,246	10,940	11,772	18,978	61,936
23 Total of lines 15 through 22	2,096,472	1,916,831	1,783,183	1,505,649	7,302,135
24 Line 23 minus line 17	122,608	45,037	41,723	40,433	249,801
25 Enter 1% of line 23	20,965	19,168	17,832	15,056	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 4,996
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 249,801
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c
d Add Amounts from column (e) for lines 18 17,714 19 _____ 22 61,936 26b _____					26d 79,650
e Public support (line 26c minus line 26d total)					26e 170,151
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 68.1 %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year	(2003) (2002) (2001) (2000)				
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.	(2003) (2002) (2001) (2000)				
c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add Line 27a total _____ and line 27b total _____					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test. Enter amount 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 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15					

Part V Private School Questionnaire (See page 7 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

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

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

4-Year Averaging Period Under Section 501(h)

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

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

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

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

- 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
 DEPRECIATION SCHEDULE
 AGENCY - 2004

91-1017868

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		LIFE	Line 42		YEARLY DEPRECIATION	JAN	FEB
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	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					
AMEX-Dell	Laptop	2/04	1005 00	1005 00	335 00	3	307 08	335 00			27 92
AMEX-Dell	Laptop	4/04	1558 80	1558 80	519 60	3	389 70	519 60			
GRAND TOTAL			3661 62	1097 82	2563 80		696 78	854 60	0 00		27 92

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CASCADE CHRISTIAN HOME - 2004

CCH

PURCHASED FROM	PROPERTY	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
	2 Comp & Monitors										0 00
	Disposal of obsolete C				0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Okidata Printer										0 00
	Disposal of obsolete C				0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Vaccum Cleaner										0 00
	Freezer										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										0 00
	Cannon Calculator										0 00
	Crosley Refer										0 00
	Lawn Sweeper										0 00
	200 Pentium w/mon										0 00
	Deward & Bodt Dishwasher										35 78
	AMEX-Future SI Computer										21 71
	Deward & Bodt Refrigerator	15 03	15 03								75 13
	Costco Couch	14 37	14 37	14 37	14 36						100 60
	Cap1-Home Def Lawn Mower	34 47	34 47	34 47	34 47	34 47	34 47	34 47	34 47	34 47	413 68
	Cap1-Lehmann: Washer	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	267 04
	TOTAL	93 48	93 48	78 46	78 45	64 08	64 08	64 08	64 08	64 08	1,002 20
	1,002 20										1,002 20
VEHICLES											
	1991 Toyota P1vta										0 00
	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	443 60
	Transfer of '93 Ford F				-36 97	-36 97	-36 97	-36 97	-36 97	-36 97	-221 80
	Dept of Gen Adr 1997 Ford Tarus				48 67	48 67	48 67	48 67	48 67	48 67	292 00
	TOTAL	36 97	36 97	36 97	48 67	48 67	48 67	48 67	48 67	48 67	513 80
	513 80										14640 29
	GRAND TOTAL	1,224 14	1,224 14	1,209 11	1,220 80	1,206 44	1,206 44	1,206 44	1,206 44	1,206 44	14,640 29
	14,640 29	4,954 04	6,178 18	7,387 29	8,608 09	9,814 53	11,020 97	12,227 41	13,433 85	14,640 29	14,640 29

CSL

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CASCADE SUPPORTIVE LIVING - 2004

PURCHASED FROM	PROPERTY	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	1,962 03
	Windows	31 35	31 35	31 35	31 35	31 35	31 35	31 35	31 35	31 35	31 35	376 17
	TOTAL	194 85	194 85	194 85	194 85	194 85	194 85	194 85	194 85	194 85	194 85	2,338 21
	Telephone											0 00
	Computer											0 00
	Copier											0 00
	Lawn Sweeper											0 00
AMEX-Future Shop	Computer	10 86	10 86									43 42
	Washing Machine	11 63	11 63	11 63	11 63	11 63	11 63	11 63	11 63	11 63	11 63	139 61
AMEX-Deil	Laptop	42 30	42 30	42 30	42 30	42 30	42 30	42 30	42 30	42 30	42 30	380 70
	TOTAL	22 49	64 79	53 93	53 93	53 93	53 93	53 93	53 93	53 93	53 93	563 73
	92 Dodge Caravan											
03 traded with VOC to CSL	Disposal of '92 Dodge											0 00
Dept of Gen Admin	1993 Ford Aerostar	36 97	36 97	36 97	36 97	36 97	36 97	36 97	36 97	36 97	36 97	443 60
	Transfer of '93 Ford,	-36 97	-36 97	-36 97	-36 97	-36 97	-36 97	-36 97	-36 97	-36 97	-36 97	-221 80
	TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	221 80
	GRAND TOTAL	217 34	259 64	248 78	248 78	285 75	285 75	285 75	285 75	285 75	285 75	3,123 74
		652 02	911 66	1,160 44	1,409 23	1,694 98	1,980 73	2,266 48	2,552 24	2,837 99	3,123 74	

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CRESTVIEW - 2004

CV 91-1017868

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		LIFE	Line 42		JAN 12
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	YEARLY DEPRECIATION	
	Land		24,950 00						
BUILDINGS									
	Building	7/86	45,960 00	26,810 38	19,149 62	30	1,532 00	1,532 00	127 67
	Building	1/87	240,579 00	136,327 74	104,251 26	30	8,019 30	8,019 30	668 28
	Kitchen Remodel	3/98	9,028 25	2,806 86	6,221 39	19	475 17	475 17	39 60
City of Mt V/Co	Basement Remodel	6/99	2,532 46	580 34	1,952 12	20	126 62	126 62	10 55
Express Electri	Electrical Improvemer	6/99	1,068 01	244 75	823 26	20	53 40	53 40	4 45
Builders Allianc	Siding/Painting	7/99	3,706 65	833 99	2,872 66	20	185 33	185 33	15 44
Carpet Exchan	Carpet	10/01	5,541 33	831 20	4,710 13	15	369 42	369 42	30 79
	TOTAL		308,415 70	168,435 26	139,980 44		10,761 25	10,761 25	896 77
FIXTURES									
	Desk	1/88	237 11	237 11	0 00	7			
	Disposal of obsolete/broken equipt		-237 11	-237 11	0 00		0 00	0 00	
	Typewriter	4/88	150 91	150 91	0 00	7			
	Disposal of obsolete/broken equipt		-150 91	-150 91	0 00		0 00	0 00	
	Equipment	8/88	268 75	268 75	0 00	7			
	Disposal of obsolete/broken equipt		-268 75	-268 75	0 00		0 00	0 00	
	Washer/Dryer	12/88	1,180 35	1,180 35	0 00	7			
	Disposal of obsolete/broken equipt		-1,180 35	-1,180 35	0 00		0 00	0 00	
	Printer	4/94	202 59	202 59	0 00	7			
	Disposal of obsolete Computer eq		-202 59	-202 59	0 00		0 00	0 00	
	Printer	12/95	528 16	528 16	0 00	7			
	Disposal of obsolete Computer eq		-528 16	-528 16	0 00		0 00	0 00	
	Computer	2/88	9,412 38	9,412 38	0 00	7			
	Mower	9/88	1,037 19	1,037 19	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			
	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			
	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			
	Westnglse 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	1,462 81	24 81	5	24 81	297 52	24 81
	Celeron Computer	4/99	-	-	-				
CapOne-	with monotor	4/99	572 95	572 95	0 00	3			
Hardware Sale	Office Chairs	5/99	247 94	231 42	16 52	5	16 52	49 59	4 13
Office Depot	Scanner	5/99	359 94	359 94	0 00	3			
Costco	Chair	7/99	344 50	310 05	34 45	5	34 45	68 90	5 74
Furniture City	D R Chairs	8/99	628 11	554 82	73 29	5	73 29	125 62	10 47
Anderson Appli	Stack Washer/Dryer	2/00	2046 04	1,602 74	443 30	5	409 21	409 21	34 10
Electronics Sal	Computer	11/00	902 01	902 01	0 00	3	300 67	300 67	25 06
Budget Blinds	Blinds	5/02	1035 96	575 53	460 43	3	345 32	345 32	28 78
Lyons Furniture	Sofa Set	9/04	1294 80		1,294 80	3	143 87	431 60	
	TOTAL		30,656 91	28,309 32	2,347 59		1,348 14	2,028 43	133 09
VEHICLES									
	1995 Chev Van	6/95	33,503 66	30,784 52	2,719 14	10	3,350 37	3,350 37	279 20
Smith Chevrole	2001 Kia Sedona Van	1/03	18,408 85	1,840 89	16,567 96	10	1,840 89	1,840 89	153 41
	TOTAL		51,912 51	32,625 41	19,287 10		5,191 25	5,191 25	432 60
	GRAND TOTAL		415,935 12	229,369 98	161,615 14		17,300 64	17,980 93	1,462 46



CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CRESTVIEW - 2004

CV

	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT
PURCHASED PROPERTY FROM									
Land									
BUILDINGS									
Building	127 67	127 67	127 67	127 67	127 67	127 67	127 67	127 67	127 67
Building	668 28	668 28	668 28	668 28	668 28	668 28	668 28	668 28	668 28
Kitchen Remodel	39 60	39 60	39 60	39 60	39 60	39 60	39 60	39 60	39 60
City of Mt V/Co Basement Remodel	10 55	10 55	10 55	10 55	10 55	10 55	10 55	10 55	10 55
Express Electri Electrical Improvemer	4 45	4 45	4 45	4 45	4 45	4 45	4 45	4 45	4 45
Builders Allianc Siding/Painting	15 44	15 44	15 44	15 44	15 44	15 44	15 44	15 44	15 44
Carpet Exchan Carpet	30 79	30 79	30 79	30 79	30 79	30 79	30 79	30 79	30 79
TOTAL	896 77	896 77	896 77	896 77	896 77	896 77	896 77	896 77	896 77
FIXTURES									
Desk									
Disposal of obsolete/b Typewriter						0 00	0 00	0 00	0 00
Disposal of obsolete/b Equipment						0 00	0 00	0 00	0 00
Disposal of obsolete/b Washer/Dryer						0 00	0 00	0 00	0 00
Disposal of obsolete/b Printer						0 00	0 00	0 00	0 00
Disposal of obsolete C Printer						0 00	0 00	0 00	0 00
Disposal of obsolete C Computer						0 00	0 00	0 00	0 00
Mower									
Furniture									
Filing Cabinet									
Computer Program									
Sofa									
Headboard/Bed JL Loveseat/Chair									
Binding System									
Laminator									
Crosley Refrigerator									
TV 19" Color									
Ruud Water Heater									
Westnghse Freezer									
Kitchenaid d/washer									
Water Heat Booster									
HP Printer									
Computer									
CapOne- L R Furniture									
Celeron Computer									
with monotor									
Hardware Sale Office Chairs	4 13	4 13	4 12						
Office Depot Scanner									
Costco Chair	5 74	5 74	5 74	5 74	5 74				
Furniture City D R Chairs	10 47	10 47	10 47	10 47	10 47	10 48			
Anderson Appli Stack Washer/Dryer	34 10	34 10	34 10	34 10	34 10	34 10	34 10	34 10	34 10
Electronics Sal Computer	25 06	25 06	25 06	25 06	25 06	25 06	25 06	25 06	25 06
Budget Blinds Blinds	28 78	28 78	28 78	28 78	28 78	28 78	28 78	28 78	28 78
Lyons Furniture Sofa Set								35 97	35 97
TOTAL	108 28	108 28	108 27	104 14	104 14	98 41	87 93	123 90	123 90
VEHICLES									
1995 Chev Van	279 20	279 20	279 20	279 20	279 20	279 20	279 20	279 20	279 20
Smith Chevrole 2001 Kia Sedona Van	153 41	153 41	153 41	153 41	153 41	153 41	153 41	153 41	153 41
TOTAL	432 60	432 60	432 60	432 60	432 60	432 60	432 60	432 60	432 60
GRAND TOTAL	1,437 65	1,437 65	1,437 64	1,433 52	1,433 52	1,427 79	1,417 31	1,453 27	1,453 27
	2,900 12	4,337 77	5,775 41	7,208 92	8,642 44	10,070 23	11,487 54	12,940 81	14,394 09

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CRESTVIEW - 2004

CV

	NOV	DEC	TOTAL
PURCHASED PROPERTY FROM			
Land			
BUILDINGS			
Building	127 67	127 67	1,532 00
Building	668 28	668 28	8,019 30
Kitchen Remodel	39 60	39 60	475 17
City of Mt V/Co Basement Remodel	10 55	10 55	126 62
Express Electric Electrical Improvemer	4 45	4 45	53 40
Builders Alliance Siding/Painting	15 44	15 44	185 33
Carpet Exchange Carpet	30 79	30 79	369 42
TOTAL	896 77	896 77	10,761 25
FIXTURES			
Desk			
Disposal of obsolete/b Typewriter	0 00	0 00	0 00
Disposal of obsolete/b Equipment	0 00	0 00	0 00
Disposal of obsolete/b Washer/Dryer	0 00	0 00	0 00
Disposal of obsolete/b Printer			0 00
Disposal of obsolete C Printer	0 00	0 00	0 00
Disposal of obsolete C Printer			0 00
Disposal of obsolete C Computer	0 00	0 00	0 00
Mower			
Furniture			
Filing Cabinet			0 00
Computer Program			0 00
Sofa			0 00
Headboard/Bed JL			0 00
Loveseat/Chair			0 00
Binding System			0 00
Laminator			0 00
Crosley Refrigerator			0 00
TV 19" Color			0 00
Ruud Water Heater			0 00
Westngnse 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 81
CapOne- Celeron Computer			
CapOne- with monotor			0 00
Hardware Sale Office Chairs			16 52
Office Depot Scanner			0 00
Costco Chair			34 45
Furniture City D R Chairs			73 29
Anderson Appli Stack Washer/Dryer	34 10	34 10	409 21
Electronics Sal Computer	25 06	25 06	300 67
Budget Blinds Blinds	28 78	28 78	345 32
Lyons Furniture Sofa Set	35 97	35 97	143 87
TOTAL	123 90	123 90	1,348 14
VEHICLES			
1995 Chev Van	279 20	279 20	3,350 37
Smith Chevrolet 2001 Kia Sedona Van	153 41	153 41	1,840 89
TOTAL	432 60	432 60	5,191 25
GRAND TOTAL	1,453 27	1,453 27	17,300 64
	15,847 36	17,300 64	

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 VOCATIONAL - 2004

VOC 91-1017868

PURCHASED FROM	PROPERTY ADMINISTRATION	DATE ACQUIRED	COST	Line 57		LIFE	Line 42		JAN 12	FEB	
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	YEARLY DEPRECIATION			
Thomas Telecom	Phone System	12/99	3,837 68	2,238 65	1,599 03	7	548 24	548 24	45 69	45 69	
	TOTAL - 42		3,837 68	2,238 65	1,599 03		548 24	548 24	45 69	45 69	
	<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	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	0 00	0 00	
	95 Ford Aerostar	4/03	4,000 00	300 00	1,850 00	5	400 00	400 00	33 33	33 33	
	TOTAL - 67		5,463 38	1,763 38	1,850 00		400 00	400 00	33 33	33 33	
	<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	0 00	0 00	
	95 Ford Aerostar	4/03	Shared with	300 00	1,850 00	5	400 00	400 00	33 33	33 33	
	TOTAL - 68		1,195 63	1,495 63	1,850 00		400 00	798 54	33 33	33 33	
	<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	800 00	0 00	5	0 00				
	Sanitare Vac	4/98	175 00	175 00	0 00	3	0 00				
	Vaccum - BayCity	12/00	131 40	131 40	0 00	3	0 00				
	SUBTOTAL - 63/64		1,575 90	1,575 90	0 00		0 00	0 00	0 00	0 00	
	1990 Ford Aerostar	9/96	7,894 25	7,894 25	0 00	5	0 00				
	Disposal of '90 Ford A	2/04	-7,894 25	-7,894 25							
	1996 Ford Aerostar V:	12/03	5,920 00	98 67	5,821 33	5	1,184 00	1,184 00	98 67	98 67	
	TOTAL - 63/64		7,495 90	1,674 57	5,821 33		1,184 00	1,184 00	98 67	98 67	
	<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	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	504 43	0 00	3	0 00				
New Concept	27" Push Sweeper-Kl	7/00	502 55	502 55	0 00	3	0 00				
	Power-Flite / Al Back Pack Vacuum	1/02	311 14	207 42	103 72	3	103 71	103 71	8 64	8 64	
	Power-Flite / Al 17" Upright Vaccum	1/02	483 76	322 50	161 26	3	161 25	161 25	13 44	13 44	
Coastwide	12" Sensor Vaccum	3/03	376 01	229 79	146 22	3	125 34	125 34	10 44	10 44	
Coastwide	Super Coach Vaccum	3/03	461 53	282 04	179 49	3	153 84	153 84	12 82	12 82	
	SUBTOTAL69/70		4,743 75	4,153 05	590 70		544 15	544 15	45 35	45 35	
Dept Gen Adm	1992 Ford Escort	9/02	1,018 00	254 88	763 12	5	203 60	203 60	16 97	16 97	
Dept Gen Adm	1991 GMC Safari	1/04	1,020 00	0 00	1,020 00	5	204 00	204 00	17 00	17 00	
	TOTAL-69/70		6,781 75	4,407 93	2,373 82		951 75	951 75	79 31	79 31	
	GRAND TOTAL		31,054 70	17,860 53	13,494 17		3,483 99	3,882 53	290 33	290 33	

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 VOCATIONAL - 2004

VOC

	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
PURCHASED PROPERTY FROM											
Thomas Telecc Phone System	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	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
<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
95 Ford Aerostar	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	400 00
TOTAL - 67	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	95 83	400 00
<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
95 Ford Aerostar	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	400 00
TOTAL - 68	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	33 33	400 00
<u>JANITORIAL EQUIPM</u>											
Vaccum Uprite											0 00
Vaccum " (Current)											0 00
Floor Sander/Janisch											0 00
Sanitare Vac											0 00
Vaccum - BayCity											0 00
SUBTOTAL - 63/64	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1990 Ford Aerostar											
Disposal of '90 Ford A											
1996 Ford Aerostar V:	98 67	98 67	98 67	98 67	98 67	98 67	98 67	98 67	98 67	98 67	1,184 00
TOTAL - 63/64	98 67	98 67	98 67	98 67	98 67	98 67	98 67	98 67	98 67	98 67	1,184 00
<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
<u>BLAINE</u>											
Portapac w/kit											0 00
Lite Trac Vaccum											0 00
BayCity SpeedShine w/kit											0 00
BayCity Vaccum-Lindhaus 15"											0 00
New Concept 27" Push Sweeper-Kl											0 00
Power-Flite / Al Back Pack Vacuum	8 64	8 64	8 64	8 64	8 64	8 64	8 64	8 64	8 64	8 64	103 71
Power-Flite / Al 17" Upright Vaccum	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	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	153 84
SUBTOTAL69/70	45 35	45 35	45 35	45 35	45 35	45 35	45 35	45 35	45 35	45 35	544 15
Dept Gen Adm 1992 Ford Escort	16 97	16 97	16 97	16 97	16 97	16 97	16 97	16 97	16 97	16 97	203 60
Dept Gen Adm 1991 GMC Safari	17 00	17 00	17 00	17 00	17 00	17 00	17 00	17 00	17 00	17 00	204 00
TOTAL-69/70	79 31	79 31	79 31	79 31	79 31	79 31	79 31	79 31	79 31	79 31	951 75
GRAND TOTAL	290 33	290 33	290 33	290 33	290 33	290 33	290 33	290 33	352 83	290 33	3,483 99

CGH
91-1017868

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
CASCADE GREENHOUSE - 2004

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		REMAINING COST	LIFE	Line 42	
				DEPRECIATION PRIOR YEARS	DEPRECIATION THIS YEAR			DEPRECIATION THIS YEAR	YEARLY DEPRECIATION
Buildings	Building	6/04	78,814.16		78,814.16	30		1,532.50	2,627.14
constr in progress	Bldg Heating System	11/04	1,857.79		1,857.79	30		10.32	61.93
DeJong Heating			80,671.95	0.00	80,671.95			1,542.82	2,689.07
TOTAL									
Fixtures			0.00	0.00	0.00			0.00	0.00
TOTAL			0.00	0.00	0.00			0.00	0.00
Machinery									
GSA	92 Tractor	1/04	4,896.00		4,896.00	5		979.20	979.20
Tjoelker, Fred	4' Rear Tiller	5/04	1,006.26		1,006.26	6		111.81	167.71
TOTAL			5,902.26	0.00	5,902.26			1,091.01	1,146.91
Vehicles									
			0.00	0.00	0.00			0.00	0.00
TOTAL			0.00	0.00	0.00			0.00	0.00
GRAND TOTAL			86,574.21	0.00	86,574.21			2,633.83	3,835.98

CASCADE CHRISTIAN SERVICES
 DEPRECIATION SCHEDULE
 CASCADE GREENHOUSE - 2004

CGH

PURCHASED FROM	PROPERTY	JAN 12	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Buildings	Building					218 93	218 93	218 93	218 93	218 93	218 93	218 93	218 93	1,532 50
constr in progress	Bldg Heating System											5 16	5 16	10 32
DeJong Heating														
	TOTAL	0 00	0 00	0 00	0 00	0 00	218 93	218 93	218 93	218 93	218 93	224 09	224 09	1,542 82
Fixtures														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
Machinery														
GSA	92 Tractor	81 60	81 60	81 60	81 60	81 60	81 60	81 60	81 60	81 60	81 60	81 60	81 60	979 20
Tjoelker, Fred	4' Rear Tiller					13 98	13 98	13 98	13 98	13 98	13 98	13 98	13 98	111 81
	TOTAL	81 60	81 60	81 60	81 60	95 58	95 58	95 58	95 58	95 58	95 58	95 58	95 58	1,091 01
Vehicles														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	81 60	81 60	81 60	81 60	95 58	314 50	314 50	314 50	314 50	314 50	319 66	319 66	2,633 83
		163 20	244 80	326 40	421 98	736 48	1,050 98	1,365 49	1,679 99	1,994 50	2,314 16	2,633 83		

Type	Date	Memo	Balance	Tax Line
32100 - Special Events - gift revenue				
Deposit	10/15/2004	2004 dinner/auction	-100 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-607 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-659 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-769 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-864 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-904 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-976 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-991 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,045 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,121 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,201 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,244 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,275 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,289 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,292 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,299 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,410 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,445 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,490 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,560 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,720 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,769 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,924 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,959 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-1,998 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,024 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,174 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,504 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,530 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,607 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,647 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,651 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,684 00	Pt I-Other Rev Contributions-special events
Deposit	10/19/2004	2004 dinner/auction	-2,759 00	Pt I-Other Rev Contributions-special events
Deposit	11/23/2004	2004 dinner/auction	-2,853 00	Pt I-Other Rev Contributions-special events
Total 32100 Special Events - gift revenue			-2,853 00	
32300 - Special Events - business gifts				
Deposit	03/08/2004	2004 dinner/auction	-100 00	Pt I-Other Rev Contributions-special events
Deposit	04/14/2004	2004 dinner/auction	-200 00	Pt I-Other Rev Contributions-special events
Deposit	04/14/2004	2004 dinner/auction	-300 00	Pt I-Other Rev Contributions-special events
Deposit	09/16/2004	2004 table sponsor	-400 00	Pt I-Other Rev Contributions-special events
Deposit	10/15/2004	2004 dinner/auction	-500 00	Pt I-Other Rev Contributions-special events
Deposit	10/15/2004	2004 dinner/auction	-600 00	Pt I-Other Rev Contributions-special events
Deposit	10/15/2004	2004 dinner/auction	-700 00	Pt I-Other Rev Contributions-special events
Deposit	11/05/2004	2004 dinner/auction	-800 00	Pt I-Other Rev Contributions-special events
Deposit	12/14/2004	2004 dinner/auction	-820 00	Pt I-Other Rev Contributions-special events
Total 32300 Special Events - business gifts			-820 00	
Line 9a			-3,673 00	
62000 Special Project				
Bill	02/24/2004	2004 dinner/auction	800 00	Pt I-Other Rev Direct expenses-special events
General Journal	02/29/2004	art project	850 00	Pt I-Other Rev Direct expenses-special events
Check	05/19/2004	2004 dinner/auctic	917 17	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	10/04/2004	2004 dinner/auction	944 20	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	10/12/2004	2004 dinner/auction	979 40	Pt I-Other Rev Direct expenses-special events
Check	10/13/2004	2004 dinner/auction	1,206 52	Pt I-Other Rev Direct expenses-special events

Cascade Christian Services Tax Line By Account January through December 2004

Type	Date	Memo	Balance	Tax Line
Credit Card Charge	10/13/2004	2004 dinner/auction	1,216 56	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	10/15/2004	2004 dinner/auction	1,227 38	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	10/15/2004	2004 dinner/auction	1,236 33	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	10/15/2004	2004 dinner/auction	1,281 75	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	10/15/2004	2004 dinner/auction	1,305 67	Pt I-Other Rev Direct expenses-special events
Check	10/19/2004	2004 dinner/auction	1,305 67	Pt I-Other Rev Direct expenses-special events
Check	10/19/2004	2004 dinner/auction	1,505 67	Pt I-Other Rev Direct expenses-special events
General Journal	10/31/2004	2004 dinner/auction	1,616 24	Pt I-Other Rev Direct expenses-special events
Check	11/03/2004	society mtg	1,691 24	Pt I-Other Rev Direct expenses-special events
Total 62000 Special Project			<u>1,691 24</u>	
Line 9b			<u>1,691 24</u>	
35000 · Art Project Revenue				
Deposit	11/30/2004	Deposit	-22 66	Pt I-Other Rev Gross sales of inventory
Deposit	12/31/2004	Deposit	-257 71	Pt I-Other Rev Gross sales of inventory
Total 35000 Art Project Revenue			<u>-257 71</u>	
36200 · Retail Revenue				
Deposit	01/30/2004	wreath sales	-20 00	Pt I-Other Rev Gross sales of inventory
Deposit	01/30/2004	wreath sales	-40 00	Pt I-Other Rev Gross sales of inventory
Deposit	03/08/2004	wreath sales	-80 00	Pt I-Other Rev Gross sales of inventory
General Journal	04/30/2004	04/04 CG P&L	-141 00	Pt I-Other Rev Gross sales of inventory
General Journal	05/31/2004	05/04 CG P&L	-4,593 41	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2004	06/04 CG P&L	-4,729 50	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2004	07/04 CG P&L	-5,105 50	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2004	08/04 CG P&L	-5,148 10	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2004	09/04 CG P&L	-5,191 30	Pt I-Other Rev Gross sales of inventory
General Journal	10/31/2004	10/04 CG P&L	-5,204 70	Pt I-Other Rev Gross sales of inventory
General Journal	11/30/2004	11/04 CG P&L	-7,264 83	Pt I-Other Rev Gross sales of inventory
General Journal	12/31/2004	12/04 CG P&L	-8,285 78	Pt I-Other Rev Gross sales of inventory
Total 36200 Retail Revenue			<u>-8,285 78</u>	
36400 · Gift Certificates Sales				
General Journal	05/31/2004	05/04 CG P&L	104 70	Pt I-Other Rev Gross sales of inventory
Total 36400 Gift Certificates Sales			<u>104 70</u>	
Line 10a			<u>-8,438.79</u>	
36500 · Discount from Sales				
General Journal	04/30/2004	04/04 CG P&L	2 16	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2004	05/04 CG P&L	147 98	Pt I-Other Rev Cost of sales of inventory
Total 36500 Discount from Sales			<u>147 98</u>	
40000 · Cost of Goods Sold				
General Journal	04/30/2004	04/04 CG P&L	26 17	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2004	05/04 CG P&L	2,226 18	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2004	06/04 CG P&L	2,432 45	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2004	07/04 CG P&L	2,737 80	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2004	08/04 CG P&L	2,840 04	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2004	09/04 CG P&L	2,933 46	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2004	11/04 CG P&L	3,169 12	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2004	12/04 CG P&L	3,327 81	Pt I-Other Rev Cost of sales of inventory
Total 40000 Cost of Goods Sold			<u>3,327 81</u>	
41000 · Sales Commission - Consignment				
General Journal	06/30/2004	06/04 CG P&L	22 80	Pt I-Other Rev Cost of sales of inventory
Bill	12/07/2004	10 ornaments	67 70	Pt I-Other Rev Cost of sales of inventory
Bill	12/07/2004	2 stepping stones	91 70	Pt I-Other Rev Cost of sales of inventory
Bill	12/07/2004	1 print	101 45	Pt I-Other Rev Cost of sales of inventory
Check	12/20/2004		133 37	Pt I-Other Rev Cost of sales of inventory
Check	12/20/2004		181 26	Pt I-Other Rev Cost of sales of inventory
Check	12/20/2004		191 76	Pt I-Other Rev Cost of sales of inventory
Check	12/20/2004		202 24	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2004	12/04 CVS P&L	227 24	Pt I-Other Rev Cost of sales of inventory
Total 41000 Sales Commission - Consignment			<u>227 24</u>	
Line 10b			<u>3,703 03</u>	