

**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)

**2005**

**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 2005 calendar year, or tax year beginning JANUARY 1, 2005, and ending DECEMBER 31, 20 05**

- 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

**G Website:** ▶ **www.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 chooses to file a return, be sure to file a complete return. Some states require a complete return.

**I Group Exemption Number** ▶

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

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

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

Revenue					
<b>1</b>	Contributions, gifts, grants, and similar amounts received:				
<b>a</b>	Direct public support	<b>1a</b>	37,205		
<b>b</b>	Indirect public support	<b>1b</b>			
<b>c</b>	Government contributions (grants)	<b>1c</b>	30,073		
<b>d</b>	Total (add lines 1a through 1c) (cash \$ <u>62,528</u> noncash \$ <u>4,750</u> )	<b>1d</b>		67,278	
<b>2</b>	Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		2,326,520	
<b>3</b>	Membership dues and assessments	<b>3</b>			
<b>4</b>	Interest on savings and temporary cash investments	<b>4</b>		3,098	
<b>5</b>	Dividends and interest from securities	<b>5</b>			
<b>6a</b>	Gross rents	<b>6a</b>			
<b>b</b>	Less: rental expenses	<b>6b</b>			
<b>c</b>	Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>			
<b>7</b>	Other investment income (describe ▶ )	<b>7</b>			
<b>8a</b>	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
<b>b</b>	Less cost or other basis and sales expenses	<b>8a</b>			
<b>c</b>	Gain or (loss) (attach schedule)	<b>8b</b>			
<b>d</b>	Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8c</b>			
<b>8d</b>		<b>8d</b>			
<b>9</b>	Special events and activities (attach schedule). If any amount is from gaming, check here ▶ <input type="checkbox"/>				
<b>a</b>	Gross revenue (not including \$ <u>110</u> of contributions reported on line 1a)	<b>9a</b>	224		
<b>b</b>	Less: direct expenses other than fundraising expenses	<b>9b</b>	407		
<b>c</b>	Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>		-183	
<b>10a</b>	Gross sales of inventory, less returns and allowances	<b>10a</b>	24,247		
<b>b</b>	Less: cost of goods sold	<b>10b</b>	19,804		
<b>c</b>	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>		4,443	
<b>11</b>	Other revenue (from Part VII, line 18)	<b>11</b>		35,901	
<b>12</b>	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>		2,437,058	
<b>13</b>	Program services (from line 44, column (B))	<b>13</b>		1,901,613	
<b>14</b>	Management and general (from line 44, column (C))	<b>14</b>		569,145	
<b>15</b>	Fundraising (from line 44, column (D))	<b>15</b>		185	
<b>16</b>	Payments to affiliates (attach schedule)	<b>16</b>			
<b>17</b>	Total expenses (add lines 16 and 44, column (A))	<b>17</b>		2,470,943	
<b>18</b>	Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>		-33886	
<b>19</b>	Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		1,032,119	
<b>20</b>	Other changes in net assets or fund balances (attach explanation)	<b>20</b>			
<b>21</b>	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>		998,223	

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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 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 \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	70,455		70,455	
26	Other salaries and wages	1,512,010	1,333,017	178,994	
27	Pension plan contributions	21,972	14,864	7,108	
28	Other employee benefits	152,440	117,506	34,933	
29	Payroll taxes	229,064	209,853	19,211	
30	Professional fundraising fees				
31	Accounting fees	149		149	
32	Legal fees	7,397		7,397	
33	Supplies	71,431	42,656	28,775	
34	Telephone	20,173	1,251	18,921	
35	Postage and shipping	3,269		3,269	
36	Occupancy	131,542		131,542	
37	Equipment rental and maintenance	35,987	10,072	25,915	
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings	12,452	12,452		
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)	38,892	38,892		
43	Other expenses not covered above (itemize):				
a	ADVERTISING	4,978	4,792	0	185
b	CLIENT ACTIVITIES	52,521	53,688	-1,167	
c	ADMINISTRATIVE	22,119		22,119	
d	TRANSPORTATION	70,400	52,779	17,621	
e	BAD DEBT	9,829	9,791	38	
f	OTHER	3,865		3,865	
g					
44	<b>Total functional expenses.</b> Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	<b>2,470,943</b>	<b>1,901,613</b>	<b>569,145</b>	<b>185</b>

**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 the instructions.)

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.

What is the organization's primary exempt purpose? ► **CARE OF DEVELOPMENTALLY DISABLED**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
 (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

<p><b>a CARE OF DEVELOPMENTALLY DISABLED INDIVIDUALS AT CASCADE CHRISTIAN HOME, CRESTVIEW ADULT HOME AND CASCADE SUPPORTED LIVING/HOME HEALTH CARE TOTALING 32 INDIVIDUALS PLUS VOCATIONAL SERVICES FOR 80 CLIENTS AND 30-35 ROTATING CLIENTS</b></p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	<p><b>1,901,613</b></p>
<p><b>b</b></p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p><b>c</b></p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p><b>d</b></p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p><b>e Other program services (attach schedule)</b></p> <p>(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p><b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) ►</p>	<p><b>1,901,613</b></p>

**Part IV Balance Sheets** (See the instructions.)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>45</b> Cash—non-interest-bearing	42,833	<b>45</b>	56,962
	<b>46</b> Savings and temporary cash investments	450,348	<b>46</b>	386,258
	<b>47a</b> Accounts receivable	<b>47a</b> 360,237		
	<b>b</b> Less: allowance for doubtful accounts		330,300	<b>47c</b> 360,237
	<b>48a</b> Pledges receivable			
	<b>b</b> Less: allowance for doubtful accounts			<b>48c</b>
	<b>49</b> Grants receivable			<b>49</b>
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule)			<b>50</b>
	<b>51a</b> Other notes and loans receivable (attach schedule)			
	<b>b</b> Less: allowance for doubtful accounts			<b>51c</b>
	<b>52</b> Inventories for sale or use		-1294	<b>52</b> 597
	<b>53</b> Prepaid expenses and deferred charges		7,824	<b>53</b> 6,453
	<b>54</b> Investments—securities (attach schedule) <span style="float: right;">▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV</span>			<b>54</b>
	<b>55a</b> Investments—land, buildings, and equipment: basis			
	<b>b</b> Less: accumulated depreciation (attach schedule)			<b>55c</b>
<b>56</b> Investments—other (attach schedule)			<b>56</b>	
<b>57a</b> Land, buildings, and equipment: basis	1,135,980			
<b>b</b> Less: accumulated depreciation (attach schedule)			<b>57c</b>	
<b>57b</b>	-676,408	460,946	<b>57c</b> 459,572	
<b>58</b> Other assets (describe ▶ .....)			<b>58</b>	
<b>59 Total assets</b> (must equal line 74). Add lines 45 through 58.		1,290,957	<b>59</b>	1,270,079
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses	258,838	<b>60</b>	271,846
	<b>61</b> Grants payable		<b>61</b>	
	<b>62</b> Deferred revenue		<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule)		<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule)		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule)		<b>64b</b>	
	<b>65</b> Other liabilities (describe ▶ .....)		<b>65</b>	
	<b>66 Total liabilities.</b> Add lines 60 through 65		258,838	<b>66</b>
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	<b>67</b> Unrestricted		<b>67</b>	
	<b>68</b> Temporarily restricted		<b>68</b>	
	<b>69</b> Permanently restricted		<b>69</b>	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.			
	<b>70</b> Capital stock, trust principal, or current funds		<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund		<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds		1,032,119	<b>72</b> 998,233
	<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)		1,032,119	<b>73</b> 998,233
	<b>74 Total liabilities and net assets/fund balances.</b> Add lines 66 and 73.		1,290,957	<b>74</b> 1,270,079

**Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** (See the instructions.)

<b>a</b>	Total revenue, gains, and other support per audited financial statements		<b>a</b>	
<b>b</b>	Amounts included on line a but not on Part I, line 12:			
<b>1</b>	Net unrealized gains on investments	<b>b1</b>		
<b>2</b>	Donated services and use of facilities	<b>b2</b>		
<b>3</b>	Recoveries of prior year grants	<b>b3</b>		
<b>4</b>	Other (specify): .....	<b>b4</b>		
	Add lines <b>b1</b> through <b>b4</b>		<b>b</b>	
<b>c</b>	Subtract line <b>b</b> from line <b>a</b>		<b>c</b>	
<b>d</b>	Amounts included on Part I, line 12, but not on line a:			
<b>1</b>	Investment expenses not included on Part I, line 6b	<b>d1</b>		
<b>2</b>	Other (specify): .....	<b>d2</b>		
	Add lines <b>d1</b> and <b>d2</b>		<b>d</b>	
<b>e</b>	<b>Total revenue</b> (Part I, line 12). Add lines <b>c</b> and <b>d</b>		<b>e</b>	

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

<b>a</b>	Total expenses and losses per audited financial statements		<b>a</b>	
<b>b</b>	Amounts included on line a but not on Part I, line 17:			
<b>1</b>	Donated services and use of facilities	<b>b1</b>		
<b>2</b>	Prior year adjustments reported on Part I, line 20	<b>b2</b>		
<b>3</b>	Losses reported on Part I, line 20	<b>b3</b>		
<b>4</b>	Other (specify): .....	<b>b4</b>		
	Add lines <b>b1</b> through <b>b4</b>		<b>b</b>	
<b>c</b>	Subtract line <b>b</b> from line <b>a</b>		<b>c</b>	
<b>d</b>	Amounts included on Part I, line 17, but not on line a:			
<b>1</b>	Investment expenses not included on Part I, line 6b	<b>d1</b>		
<b>2</b>	Other (specify): .....	<b>d2</b>		
	Add lines <b>d1</b> and <b>d2</b>		<b>d</b>	
<b>e</b>	<b>Total expenses</b> (Part I, line 17). Add lines <b>c</b> and <b>d</b>		<b>e</b>	

**Part V-A Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See 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 plans	(E) Expense account and other allowances
GEORGE BEANBLOSSOM, JR. 517 BROOKWAY LYNDEN, WA 98264	EXECUTIVE DIRECTOR	52,849	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-		
MARVIN VAN MERSBERGEN 8660 BROOKFIELD LYNDEN, WA 98264		-0-		
PAM BANIS 2413 ELLIS ST. BELLINGHAM, WA 98225		-0-		
MATT HAMMINGH 2138 BENDER PARK BLVD LYNDEN, WA 98264		-0-		
PHIL GUBBINS 1332 PARKSTONE LN BELLINGHAM, WA 98229		-0-		



**Part VI Other Information (continued)**

	Yes	No
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**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?

<b>82a</b>		✓
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**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** | \_\_\_\_\_

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**83a** Did the organization comply with the public inspection requirements for returns and exemption applications?

<b>83a</b>	✓	
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**b** Did the organization comply with the disclosure requirements relating to quid pro quo contributions?

<b>83b</b>	✓	
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**84a** Did the organization solicit any contributions or gifts that were not tax deductible?

<b>84a</b>		✓
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**b** If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?

<b>84b</b>		
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**85** 501(c)(4), (5), or (6) organizations. **a** Were substantially all dues nondeductible by members?

<b>85a</b>		
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**b** Did the organization make only in-house lobbying expenditures of \$2,000 or less?

<b>85b</b>		
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If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.

**c** Dues, assessments, and similar amounts from members

**85c** | \_\_\_\_\_

**d** Section 162(e) lobbying and political expenditures

**85d** | \_\_\_\_\_

**e** Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices

**85e** | \_\_\_\_\_

**f** Taxable amount of lobbying and political expenditures (line 85d less 85e)

**85f** | \_\_\_\_\_

**g** Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?

<b>85g</b>		
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**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?

<b>85h</b>		
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**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

<b>88</b>		✓
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**89a** 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ \_\_\_\_\_; section 4912 ▶ \_\_\_\_\_; section 4955 ▶ \_\_\_\_\_

**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

<b>89b</b>		✓
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**c** Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ \_\_\_\_\_

**d** Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ \_\_\_\_\_

**90a** List the states with which a copy of this return is filed ▶ \_\_\_\_\_

**b** Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)

**90b** | 110

**91a** The books are in care of ▶ **CASCADE CHRISTIAN SERVICES** \_\_\_\_\_

Telephone no. ▶ ( 360 ) 714-9355

Located at ▶ 1611 N STATE ST, BELLINGHAM, WA \_\_\_\_\_

ZIP + 4 ▶ 98225

**b** At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

	Yes	No
<b>91b</b>		✓

If "Yes," enter the name of the foreign country ▶ \_\_\_\_\_

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts**.

**c** At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country ▶ \_\_\_\_\_

<b>91c</b>		✓
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**92** Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ | 92 |

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue:					
<b>a</b> <b>RESIDENT RENT</b>					<b>81,449</b>
<b>b</b> <b>JANITORIAL SERVICE CONTRACTS</b>					<b>223,546</b>
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b> Medicare/Medicaid payments					
<b>g</b> Fees and contracts from government agencies					<b>2,021,525</b>
<b>94</b> Membership dues and assessments					
<b>95</b> Interest on savings and temporary cash investments			<b>14</b>	<b>3,098</b>	
<b>96</b> Dividends and interest from securities					
<b>97</b> Net rental income or (loss) from real estate:					
<b>a</b> debt-financed property					
<b>b</b> not debt-financed property					
<b>98</b> Net rental income or (loss) from personal property					
<b>99</b> Other investment income					
<b>100</b> Gain or (loss) from sales of assets other than inventory					
<b>101</b> Net income or (loss) from special events					<b>-183</b>
<b>102</b> Gross profit or (loss) from sales of inventory					<b>4,443</b>
<b>103</b> Other revenue: <b>a</b> <b>FOOD STAMPS</b>					<b>13,778</b>
<b>b</b> <b>MISC. SERVICE INCOME</b>					<b>22,123</b>
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>104</b> Subtotal (add columns (B), (D), and (E))				<b>3,098</b>	<b>2,366,682</b>
<b>105</b> Total (add line 104, columns (B), (D), and (E))					<b>2,369,780</b>

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 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)
<b>93a</b>	<b>Resident's portion of cost of providing living accommodations</b>
<b>93b</b>	<b>Private Janitorial Projects providing jobs for the developmentally disabled</b>
<b>93g</b>	<b>Federal, State, and City Janitorial Projects providing jobs for the developmentally disabled</b>
<b>103a &amp; b</b>	<b>Purchase of Food &amp; various small amounts used for residents &amp; clients</b>

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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
	%			
	%			
	%			
	%			

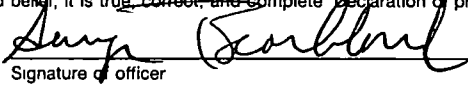
**Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)**

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).


Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here:  Date: **5/15/06**

Signature of officer: **George Beanblossom Jr., Executive Director**

Type or print name and title

Paid Preparer's Use Only

Preparer's signature:  Date: \_\_\_\_\_ Check if self-employed:  Preparer's SSN or PTIN (See Gen. Inst. W): \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP + 4: \_\_\_\_\_ EIN: \_\_\_\_\_ Phone no: ( ) \_\_\_\_\_

**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 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

**2005**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information—(See separate instructions.)**

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

Name of the organization <b>CASCADE CHRISTIAN SERVICES</b>	Employer identification number <b>91 : 1017868</b>
---------------------------------------------------------------	-------------------------------------------------------

**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
ANGELA ENOS 2198 AUGUSTINE DR FERNDAL, WA	BOOKKEEPER, 40hr/wk	39,915	11,845	0
ALLISON HILL 1205 FRUITLAND DR BELLINGHAM, WA	HOME MNGR, 40hr/wk	39,704	11,042	0
Total number of other employees paid over \$50,000 ▶		2		

**Part II-A 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
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services ▶		

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

	Yes	No
<b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		✓
<b>2a</b> Sale, exchange, or leasing of property?		✓
<b>2b</b> Lending of money or other extension of credit?		✓
<b>2c</b> Furnishing of goods, services, or facilities?		✓
<b>2d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		✓
<b>2e</b> Transfer of any part of its income or assets?		✓
<b>3a</b> Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)		✓
<b>3b</b> Do you have a section 403(b) annuity plan for your employees?	✓	
<b>3c</b> During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		✓
<b>4a</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	✓	
<b>4b</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%** 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%** 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)** sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization. ►  Type 1  Type 2  Type 3

Provide the following information about the supported organizations. (See page 6 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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	32,191	99,649	30,534	28,484	190,809
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,118,438	1,972,578	1,871,054	1,738,792	7,700,862
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	4,008	3,504	5,701	4,372	17,584
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	24,273	20,246	10,940	11,772	67,230
<b>23</b> Total of lines 15 through 22	2,178,909	2,095,977	1,918,228	1,783,371	7,976,485
<b>24</b> Line 23 minus line 17	60,472	123,399	47,175	44,579	275,624
<b>25</b> Enter 1% of line 23	21,789	20,960	19,182	17,834	
<b>26 Organizations described on lines 10 or 11:</b>					
<b>a</b> Enter 2% of amount in column (e), line 24					<b>26a</b> 5,512
<b>b</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 2001 through 2004 exceeded the amount shown in line 26a. <b>Do not file this list with your return.</b> Enter the total of all these excess amounts					<b>26b</b> 15,875
<b>c</b> Total support for section 509(a)(1) test: Enter line 24, column (e)					<b>26c</b> 275,624
<b>d</b> Add: Amounts from column (e) for lines:	18 17,584	19	22 67,230	26b 15,875	
<b>e</b> Public support (line 26c minus line 26d total)					<b>26d</b> 100,690
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))					<b>26e</b> 174,934
					<b>26f</b> 63.5 %
<b>27 Organizations described on line 12:</b>					
<b>a</b> 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" <b>Do not file this list with your return.</b> Enter the sum of such amounts for each year:					
(2004) ..... (2003) ..... (2002) ..... (2001) .....					
<b>b</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 11b, as well as individuals.) <b>Do not file this list with your return.</b> 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:					
(2004) ..... (2003) ..... (2002) ..... (2001) .....					
<b>c</b> Add: Amounts from column (e) for lines:	15 _____	16 _____	17 _____	20 _____	21 _____
<b>d</b> Add: Line 27a total _____ and line 27b total _____					<b>27c</b> _____
<b>e</b> Public support (line 27c total minus line 27d total)					<b>27d</b> _____
<b>f</b> Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					<b>27e</b> _____
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))					<b>27f</b> _____
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					<b>27g</b> _____ %
					<b>27h</b> _____ %
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, 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 <b>Do not file this list with your return.</b> 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.

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

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

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots nontaxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 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.



# Tax Line By Account

January through December 2005

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Balance</u>	<u>Tax Line</u>
<b>32xxx - Other Income</b>				
<b>32000 - Special Events - gift revenue</b>				
General Journal	05/31/2005	05/05 HPA P&L	-109 75	Pt I-Other Rev Contributions-special events
Total 32000 Special Events - gift revenue			<u>-109 75</u>	
Total 32xxx Other Income			<u>-109 75</u>	
<b>Line 9a</b>			<u><u>-109.75</u></u>	

## Tax Line By Account

January through December 2005

Type	Date	Memo	Balance	Tax Line
<b>62xxx - Mgmt / General</b>				
<b>62000 - Special Project</b>				
Check	05/16/2005	paradise peddlers 2005 vendor spot	25 00	Pt I-Other Rev Direct expenses-special events
Check	05/16/2005	paradise peddlers 2005 3 tables	55 00	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	05/18/2005	ski to sea hot dog sale	158 84	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	05/27/2005	ski to sea hot dog sale	181 10	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	05/27/2005	ski to sea hot dog sale	199 90	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	05/27/2005	ski to sea fundraiser	255 49	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	05/27/2005	ski to sea fundraiser	380 54	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	05/28/2005	ski to sea fundraiser	407 26	Pt I-Other Rev Direct expenses-special events
Total 62000 Special Project			<u>407 26</u>	
Total 62xxx Mgmt / General			<u>407 26</u>	
<b>Line 9b</b>			<u><u>407.26</u></u>	

## Tax Line By Account - 10a (Sales)

January through December 2005

Type	Date	Memo	Balance	Tax Line
<b>39xxx - Retail Income</b>				
<b>39100 - Wholesale Revenue</b>				
General Journal	03/31/2005	03/05 CG P&L	-67 13	Pt I-Other Rev Gross sales of inventory
General Journal	05/31/2005	05/05 CG P&L	-296 93	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2005	06/05 CG P&L	-494 21	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2005	07/05 CG P&L	-1,816 41	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2005	08/05 CG P&L	-2,329 16	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2005	09/05 CG P&L	-2,336.20	Pt I-Other Rev Gross sales of inventory
General Journal	11/30/2005	11/05 CG P&L	-2,936 20	Pt I-Other Rev Gross sales of inventory
General Journal	12/31/2005	12/05 CG P&L	-3,768 20	Pt I-Other Rev Gross sales of inventory
Total 39100 Wholesale Revenue			-3,768 20	
<b>39200 - Retail Revenue</b>				
General Journal	02/28/2005	02/05 CG P&L	-107 57	Pt I-Other Rev Gross sales of inventory
General Journal	04/30/2005	04/05 CG P&L	-644 04	Pt I-Other Rev Gross sales of inventory
General Journal	05/31/2005	05/05 CG P&L	-4,699 77	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2005	06/05 CG P&L	-5,762 80	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2005	07/05 CG P&L	-6,899 62	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2005	08/05 CG P&L	-7,454 77	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2005	09/05 CG P&L	-7,846 46	Pt I-Other Rev Gross sales of inventory
General Journal	10/31/2005	10/05 CG P&L	-8,545 40	Pt I-Other Rev Gross sales of inventory
General Journal	11/30/2005	11/05 CG P&L	-8,699 65	Pt I-Other Rev Gross sales of inventory
Total 39200 Retail Revenue			-8,699 65	
<b>39600 - Art Project Revenue</b>				
General Journal	01/31/2005		-19 96	Pt I-Other Rev Gross sales of inventory
General Journal	01/31/2005	01/05 HPA P&L	-39 92	Pt I-Other Rev Gross sales of inventory
General Journal	02/28/2005	02/05 HPA P&L	-794 20	Pt I-Other Rev Gross sales of inventory
General Journal	03/31/2005	03/05 HPA P&L	-845.20	Pt I-Other Rev Gross sales of inventory
General Journal	03/31/2005	03/05 HPA P&L	-1,021 85	Pt I-Other Rev Gross sales of inventory
General Journal	04/30/2005	04/05 HPA P&L	-1,768 61	Pt I-Other Rev Gross sales of inventory
General Journal	04/30/2005	04/05 HPA P&L	-1,935 91	Pt I-Other Rev Gross sales of inventory
General Journal	05/31/2005	05/05 HPA P&L	-3,337 43	Pt I-Other Rev Gross sales of inventory
General Journal	05/31/2005	05/05 HPA P&L	-3,478 21	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2005	06/05 HPA P&L	-4,999 11	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2005	06/05 HPA P&L	-5,116 02	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2005	07/05 HPA P&L	-6,285 64	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2005	07/05 HPA P&L	-6,548 37	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2005	08/05 HPA P&L	-7,701 02	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2005	08/05 HPA P&L	-8,093 40	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2005	09/05 HPA P&L	-8,274.65	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2005	09/05 HPA P&L	-8,338.06	Pt I-Other Rev Gross sales of inventory
General Journal	10/31/2005	10/05 HPA P&L	-8,758 41	Pt I-Other Rev Gross sales of inventory
General Journal	11/30/2005	11/05 HPA P&L	-10,263.83	Pt I-Other Rev Gross sales of inventory
General Journal	12/31/2005	12/05 HPA P&L	-11,778 95	Pt I-Other Rev Gross sales of inventory
Total 39600 Art Project Revenue			-11,778 95	
Total 39xxx Retail Income			-24,246 80	
Line 10a			-24,246.80	

## Tax Line By Account - 10b (COGS)

January through December 2005

Type	Date	Memo	Balance	Tax Line
<b>39xxx · Retail Income</b>				
<b>39500 · Discount from Sales</b>				
General Journal	02/28/2005	02/05 CG P&L	0 71	Pt I-Other Rev Cost of sales of inventory
General Journal	02/28/2005	02/05 HPA P&L	1 18	Pt I-Other Rev Cost of sales of inventory
General Journal	04/30/2005	04/05 CG P&L	29 98	Pt I-Other Rev Cost of sales of inventory
General Journal	04/30/2005	04/05 HPA P&L	38 72	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2005	05/05 CG P&L	46 76	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2005	05/05 HPA P&L	46 93	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2005	06/05 HPA P&L	66 91	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2005	06/05 CG P&L	103 85	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2005	07/05 HPA P&L	123 87	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2005	07/05 CG P&L	132 98	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2005	08/05 CG P&L	140 64	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2005	08/05 HPA P&L	172 65	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2005	09/05 CG P&L	173 61	Pt I-Other Rev Cost of sales of inventory
General Journal	10/31/2005	10/05 CG P&L	177 96	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2005	11/05 CG P&L	201 77	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2005	11/05 HPA P&L	294 18	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2005	12/05 CG P&L	300 76	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2005	12/05 HPA P&L	409 23	Pt I-Other Rev Cost of sales of inventory
Total 39500 Discount from Sales			<u>409 23</u>	
Total 39xxx Retail Income			409 23	
<b>40xxx · Cost of Goods Sold</b>				
<b>40000 · Cost of Goods</b>				
General Journal	01/31/2005	01/05 CG P&L	942 73	Pt I-Other Rev Cost of sales of inventory
General Journal	02/28/2005	02/05 CG P&L	1,517 19	Pt I-Other Rev Cost of sales of inventory
General Journal	03/31/2005	03/05 CG P&L	3,345 99	Pt I-Other Rev Cost of sales of inventory
General Journal	04/30/2005	04/05 CG P&L	3,791 83	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2005	05/05 CG P&L	3,830 94	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2005	06/05 CG P&L	4,146 79	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	07/13/2005	soil/peat	4,451 69	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2005	07/05 CG P&L	4,458 64	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	08/08/2005	soil/mircl gro	4,471 03	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2005	08/05 CG P&L	4,626 98	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2005	08/05 HPA P&L	5,754 08	Pt I-Other Rev Cost of sales of inventory
Deposit	09/15/2005	reimb ccs for cg amex & visa charg	5,419 78	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2005	09/05 HPA P&L	5,600 95	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2005	09/05 HPA P&L	5,652 95	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2005	09/05 CG P&L	6,225 50	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	10/21/2005	soil/sand	6,250 08	Pt I-Other Rev Cost of sales of inventory
General Journal	10/31/2005	10/05 HPA P&L	6,560 06	Pt I-Other Rev Cost of sales of inventory
General Journal	10/31/2005	10/05 CG P&L	6,652.10	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	11/02/2005	wreath rings	6,831.91	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	11/14/2005	sleeves for cut flowers	6,927 76	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	11/21/2005	hanging baskets	7,768 51	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2005	11/05 CG P&L	8,533 74	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2005	11/05 HPA P&L	9,430 28	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/05/2005	bulbs	9,487.14	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/05/2005	pots	9,580 15	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/12/2005		9,663 88	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/14/2005	bonsia	9,691 22	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/14/2005	pots	10,372 88	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/14/2005	bonsai	10,390.02	Pt I-Other Rev Cost of sales of inventory
Check	12/16/2005		11,454.08	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2005	12/05 CG P&L	13,171 67	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2005	12/05 HPA P&L	14,071 48	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2005	12/05 HPA P&L	14,090 98	Pt I-Other Rev Cost of sales of inventory
Total 40000 Cost of Goods			<u>14,090.98</u>	

**Tax Line By Account - 10b (COGS)**

January through December 2005

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Balance</u>	<u>Tax Line</u>
<b>41000 Sales Commission - Consignment</b>				
General Journal	03/31/2005	03/05 HPA P&L	675 76	Pt I-Other Rev Cost of sales of inventory
Deposit	04/04/2005	reimb consignment check from CC	496 32	Pt I-Other Rev Cost of sales of inventory
Deposit	04/04/2005	reimb consignment check from CV:	471 32	Pt I-Other Rev Cost of sales of inventory
General Journal	04/30/2005	04/05 HPA P&L	965 30	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2005	05/05 HPA P&L	1,877 84	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2005	06/05 HPA P&L	2,518 22	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2005	07/05 HPA P&L	5,274 01	Pt I-Other Rev Cost of sales of inventory
Total 41000 Sales Commission - Consignment			<u>5,274 01</u>	
<b>44000 - Packaging Materials</b>				
Credit Card Charge	07/14/2005	veggie/fruit boxes	29 40	Pt I-Other Rev Cost of sales of inventory
Total 44000 Packaging Materials			<u>29 40</u>	
Total 40xxx Cost of Goods Sold			<u>19,394 39</u>	
<b>Line 10b</b>			<u><u>19,803.62</u></u>	

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 AGENCY - 2005

91-1017868

PURCHASED FROM:	PROPERTY	DATE ACQUIRED	COST	Line 57		LIFE	Line 42		YEARLY DEPRECIATION	JAN 12	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	307.08	697.92	3	335.00	335.00	27.92	27.92	27.92
AMEX-Dell	Laptop	4/04	1558.80	389.70	1169.10	3	519.60	519.60	43.30	43.30	43.30
GRAND TOTAL			3661.62	1794.60	1867.02		854.60	854.60	71.22	71.22	71.22





CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 CASCADE CHRISTIAN HOME - 2005

CCH 2005 dep sched

PURCHASED FROM	PROPERTY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>BUILDINGS</b>							
	Land						
	Building	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	237.77
	Renovation	2.79	2.79	2.79	2.79	2.79	33.50
	Renovation	25.55	25.55	25.55	25.55	25.55	306.56
	Bathroom Remodel	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	96.01
Ralph's	Carpet	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	78.06
D Zylstra	Bathroom Remodel	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	450.34
Carpet Exchang	Kitchen/Dinning Vinyl	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	106.41
	<b>TOTAL</b>	1,093.69	1,093.69	1,093.69	1,093.69	1,093.69	13,124.30
<b>FIXTURES</b>							
	Vacuum 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
Dewaard & Bodt	Dishwasher						0.00
AMEX-Future SI	Computer						0.00
Dewaard & Bodt	Refrigerator						0.00
Costco	Couch						0.00
Cap1-Home DeJ	Lawn Mower						172.38
Cap1-Lehmann'	Washer						44.14
Cap1-Samuels	Coach	22.25	22.25	22.25	22.25	22.25	267.04
	<b>TOTAL</b>	22.25	22.25	22.25	22.25	22.25	483.56
<b>VEHICLES</b>							
	1991 Toyota Prvia						0.00
	Transfer of '91 Toyota						
Dept of Gen Adr	1997 Ford Tarus	48.67	48.67	48.67	48.67	48.67	584.00
Dept of Gen Adr	1995 Buick Century	40.33	40.33	40.33	40.33	40.33	484.00
	<b>TOTAL</b>	89.00	89.00	89.00	89.00	89.00	1,068.00
	<b>GRAND TOTAL</b>	1,204.94	1,204.94	1,204.94	1,204.94	1,204.94	14,675.85
		9,856.08	11,061.02	12,265.97	13,470.91	14,675.85	14,675.85



CSL 2005 dep sched

CASCADE CHRISTIAN SERVICES  
DEPRECIATION SCHEDULE  
CASCADE SUPPORTIVE LIVING - 2005

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
AMEX-Future Shop	Telephone											0.00
	Computer											0.00
	Copier											0.00
	Lawn Sweeper											0.00
	Computer											0.00
	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-Dell	Laptop	31.73	31.73	31.73	31.73	31.73	31.73	31.73	31.73	31.73	31.73	380.70
	TOTAL	43.36	43.36	43.36	43.36	43.36	43.36	43.36	43.36	43.36	43.36	520.31
03 traded with VOC to CSL	92 Ford Aerostar											0.00
Dept of Gen.Admin	04 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
	TOTAL	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	443.60
	GRAND TOTAL	275.18	275.18	275.18	275.18	275.18	275.18	275.18	275.18	275.18	275.18	3,302.12
		825.53	1,100.71	1,375.88	1,651.06	1,926.24	2,201.41	2,476.59	2,751.77	3,026.94	3,302.12	



CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 CRESTVIEW - 2005

CV 2005 deprec'd

PURCHASED PROPERTY FROM	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>BUILDINGS</b>							
Land							
Building	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	8,019.30
Kitchen Remodel	39.60	39.60	39.60	39.60	39.60	39.60	475.17
City of Mt V/Co Basement Remodel	10.55	10.55	10.55	10.55	10.55	10.55	126.62
Express Electri Electrical Improvemer	4.45	4.45	4.45	4.45	4.45	4.45	53.40
Builders Allianc Siding/Painting	15.44	15.44	15.44	15.44	15.44	15.44	185.33
Carpet Exchan- Carpet	30.79	30.79	30.79	30.79	30.79	30.79	369.42
<b>TOTAL</b>	896.77	896.77	896.77	896.77	896.77	896.77	10,761.25
<b>FIXTURES</b>							
Computer							
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
Westinghse Freezer							0.00
Kitchenaid d/washer							0.00
Water Heat Booster							0.00
HP Printer							0.00
Computer							0.00
L R. Furniture							0.00
Celeron Computer							0.00
CapOne- with monotor							0.00
Hardware Sale Office Chairs							0.00
Office Depot Scanner							0.00
Chair							0.00
Furniture City D R Chairs							0.00
Anderson Applli Stack Washer/Dryer							34.09
Electronics Sal Computer							-300.67
Budget Blinds Blinds							115.11
Lyons Furniture Sofa Set	35.97	35.97	35.97	35.97	35.97	35.97	431.60
<b>TOTAL</b>	35.97	35.97	35.97	35.97	35.97	35.97	280.13
<b>VEHICLES</b>							
1995 Chev Van							0.00
Smith Chevrolet 2001 Kia Sedona Van	153.41	153.41	153.41	153.41	153.41	153.41	-631.23
<b>TOTAL</b>	153.41	153.41	153.41	153.41	153.41	153.41	1,840.89
<b>GRAND TOTAL</b>	1,086.14	1,086.14	1,086.14	1,086.14	1,086.14	1,086.14	12,251.03
	6,820.31	7,906.45	8,992.60	10,078.74	11,164.89	12,251.03	

CASCADE CHRISTIAN SERVICES  
DEPRECIATION SCHEDULE  
VOCATIONAL - 2005

VOC 2005 depreciation 17868

PURCHASED FROM	PROPERTY ADMINISTRATION	DATE ACQUIRED	COST	Line 57		LIFE	Line 42		YEARLY DEPRECIATION	JAN 12	FEB
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	DEPRECIATION			
Thomas Telecom	Phone System	12/99	3,837.68	2,786.89	1,050.79	7	548.24	548.24	45.69	45.69	
	TOTAL - 42		3,837.68	2,786.89	1,050.79		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	700.00	1,650.00	5	400.00	400.00	33.33	33.33	
	TOTAL - 67		5,463.38	2,163.38	1,650.00		400.00	400.00	33.33	33.33	
<u>JANITORIAL EQUIPMENT - LYNDEN</u>											
	Lite Trac (trf-Sumas)	10/96				3	0.00				
	Burnisher	11/96	1,195.63	1,195.63	0.00	3	0.00				
	SUBTOTAL - 68		1,195.63	1,195.63	0.00		0.00	0.00	0.00	0.00	
	95 Ford Aerostar	4/03	Shared with	700.00	1,650.00	5	400.00	400.00	33.33	33.33	
	TOTAL - 68		1,195.63	1,895.63	1,650.00		400.00	400.00	33.33	33.33	
<u>JANITORIAL EQUIPMENT - NIGHT CREW</u>											
	Vaccum Uprte	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	
	1996 Ford Aerostar V:	12/03	5,920.00	1,282.67	4,637.33	5	1,184.00	1,184.00	98.67	98.67	
	TOTAL - 63/64		7,495.90	2,858.57	4,637.33		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-Kle	7/00	502.55	502.55	0.00	3	0.00				
	Power-Flite / Al Back Pack Vacuum	1/02	311.14	311.13	0.01	3	0.01	103.71	0.01		
	Power-Flite / Al 17" Upright Vaccum	1/02	483.76	483.75	0.01	3	0.01	161.25	0.01		
Coastwide	12" Sensor Vaccum	3/03	376.01	355.13	20.88	3	20.88	125.34	10.44	10.43	
Coastwide	Super Coach Vaccum	3/03	461.53	435.88	25.65	3	25.65	153.84	12.82	12.83	
	SUBTOTAL 69/70		4,743.75	4,697.19	46.56		46.55	544.15	23.29	23.27	
Dept Gen Adm	1992 Ford Escort	9/02	1,018.00	458.48	559.52	5	203.60	203.60	16.97	16.97	
	Totaled 1992 Ford Es	11/05	-1,018.00	-458.48	-559.52	6	-33.93	-203.60			
	TOTAL-69/70		4,743.75	4,697.19	46.56		216.22	544.15	40.25	40.23	
<u>COUNTY/DVR</u>											
Dept Gen Adm	1991 GMC Safari	1/04	1,020.00	204.00	816.00	5	204.00	204.00	17.00	17.00	
	Transfer of '91 Toyota	11/98	6,518.50	6,518.50							
Dept Gen Adm	1999 Ford Tarus	10/05	2,320.00		2,320.00	5	464.00	464.00	38.67	38.67	
	TOTAL-42		9,858.50	6,722.50	3,136.00		668.00	668.00	55.67	55.67	
	GRAND TOTAL		38,875.20	27,404.53	12,170.67	0.00	3,416.46	3,744.39	306.94	306.92	

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 VOCATIONAL - 2005

VOC 2005 dep sched

	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
PURCHASED PROPERTY											
FROM: ADMINISTRATION											
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	33.33	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 Uprte											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
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-Klk											0.00
Power-Flite / AI Back Pack Vacuum											0.01
Power-Flite / AI 17" Upright Vaccum											0.01
Coastwide 12" Sensor Vaccum											20.88
Coastwide Super Coach Vaccum											25.65
SUBTOTAL 69/70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.55
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
Totaled 1992 Ford Es:										-16.97	-16.97
TOTAL-69/70	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	0.00	216.22
<u>COUNTY/DVR</u>											
Dept Gen Adm 1991 GMC Safan	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
Transfer of '91 Toyota											
Dept Gen Adm 1999 Ford Tarus	38.67	38.67	38.67	38.67	38.67	38.67	38.67	38.67	38.67	38.67	464.00
TOTAL-42	55.67	55.67	55.67	55.67	55.67	55.67	55.67	55.67	55.67	55.67	668.00
GRAND TOTAL	283.65	283.65	283.65	283.65	283.65	283.65	283.65	283.65	266.69	266.69	3,416.46

CGH 2005 dep sched  
91-1017868

CASCADE CHRISTIAN SERVICES  
DEPRECIATION SCHEDULE  
CASCADE GREENHOUSE - 2005

PURCHASED FROM:	PROPERTY	DATE ACQUIRED	Line 57		REMAINING COST	LIFE	Line 42		YEARLY DEPRECIATION
			DEPRECIATION PRIOR YEARS	DEPRECIATION THIS YEAR					
Buildings									
constr. in progress	Building	6/04	78,814.16	1,532.46	77,281.70	30	2,643.34	2,627.14	
constr. in progress	Building	6/05	830.98	0.00	830.98	29	38.21	28.65	
Bill Gardner Const.	Building	9/05	3,462.40	0.00	3,462.40	30	153.88	115.41	
DeJong Heating	Bldg Heating Sy:	11/04	1,857.79	10.32	1,847.47	30	61.93	61.93	
	Greenhouse #2	10/05	2,445.41	0.00	2,445.41	30	20.38	81.51	
	TOTAL		87,410.74	1,542.78	85,867.96		2,917.73	2,914.65	
Land Improvements									
Keller Supply	irrigation system	6/05	1,516.25		1,516.25	5	303.25	303.25	
Ferguson Ent.	irrigation system	6/05	119.73		119.73	5	23.95	23.95	
	TOTAL		1,635.98	0.00	1,635.98		327.20	327.20	
Fixtures									
	TOTAL		0.00	0.00	0.00		0.00	0.00	
Machinery									
GSA	92 Tractor	1/04	4,896.00	979.20	3,916.80	5	979.20	979.20	
Tjoelker, Fred	4' Rear Tiller	5/04	1,006.26	111.81	894.45	6	167.71	167.71	
	TOTAL		5,902.26	1,091.01	4,811.25		1,146.91	1,146.91	
Vehicles									
Donated	96 Dodge Ram	11/05	4,750.00		0.00	5	0.00	0.00	
	TOTAL		4,750.00	0.00	0.00		0.00	0.00	
	GRAND TOTAL		99,698.98	2,633.79	92,315.19		4,391.84	4,388.75	

CGH 2005 dep sched

CASCADE CHRISTIAN SERVICES  
DEPRECIATION SCHEDULE  
CASCADE GREENHOUSE - 2005

PURCHASED FROM:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
PROPERTY	12												
Buildings													
constr. in progress	235.13	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	2,643.34
Building	11.94	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	38.21
constr. in progress	48.09	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	153.88
Bill Gardner Const	5.16	5.16	5.16	5.16	5.16	5.16	5.16	5.16	5.16	5.16	5.16	5.16	61.93
DeJong Heating													20.38
Bldg Heating Sy: Greenhouse #2													
TOTAL	300.32	236.09	236.09	236.09	236.09	236.09	236.09	236.09	236.09	242.89	242.89	242.89	2,917.73
Land Improvements													
Keller Supply	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	25.27	303.25
irrigation system	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	23.95
Ferguson Ent.	27.27	27.27	27.27	27.27	27.27	27.27	27.27	27.27	27.27	27.27	27.27	27.27	327.20
TOTAL													
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
Fixtures													
TOTAL													
Machinery													
GSA	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	13.98	13.98	13.98	13.98	13.98	13.98	13.98	13.98	13.98	13.98	13.98	13.98	167.71
TOTAL	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	1,146.91
Vehicles													
Donated													
96 Dodge Ram													
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	423.16	358.94	358.94	358.94	358.94	358.94	358.94	358.94	358.94	365.73	365.73	365.73	4,391.84
	782.10	1,141.03	1,499.97	1,858.91	2,217.84	2,576.78	2,935.72	3,294.65	3,660.38	4,026.11	4,391.84		