

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

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

**2005****Open to Public Inspection****A** For the 2005 calendar year, or tax year beginning **July 1**, 2005, and ending **June 30**, 20 **06****B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return  
☐ Amended return

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

**C** Name of organization**Jewish Family & Career Services, Inc.**

Number and street (or P O box if mail is not delivered to street address) Room/suite

**4549 Chamblee Dunwoody Road**

City or town, state or country, and ZIP + 4

**Atlanta, GA 30338****D** Employer identification number**58 1479212****E** Telephone number**( 770 ) 677-9300****F** Accounting method. ☐ Cash ☒ Accrual☐ Other (specify) ▶☐ Application pending

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

**G** Website: ▶ **www.jfcs-atlanta.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.**H** and **I** are not applicable to section 527 organizations**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? ☐ Yes ☐ No

(If "No," attach a list. See instructions.)

**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **10,437,886****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)****1** Contributions, gifts, grants, and similar amounts received:**a** Direct public support**1a** **1,698,863****b** Indirect public support**1b** **2,485,561****c** Government contributions (grants)**1c** **2,176,411****d** Total (add lines 1a through 1c) (cash \$ **6,058,435** noncash \$ **152,400**)**1d** **6,360,835****2** Program service revenue including government fees and contracts (from Part VII, line 93)**2** **3,513,077****3** Membership dues and assessments**3****4** Interest on savings and temporary cash investments**4** **118,947****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****8a** Gross amount from sales of assets other than inventory

(A) Securities

(B) Other

**8a****b** Less: cost or other basis and sales expenses**8b****c** Gain or (loss) (attach schedule)**8c****d** Net gain or (loss) (combine line 8c, columns (A) and (B))**8d****9** Special events and activities (attach schedule). If any amount is from gaming, check here ☐**a** Gross revenue (not including \$ **177,797** of contributions reported on line 1a)**9a** **299,724****b** Less: direct expenses other than fundraising expenses**9b** **74,768****c** Net income or (loss) from special events (subtract line 9b from line 9a)**9c** **224,956****10a** Gross sales of inventory, less returns and allowances**10a****b** Less: cost of goods sold**10b****c** Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)**10c****11** Other revenue (from Part VII, line 103)**11** **145,303****12** Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)**12** **10,363,118**

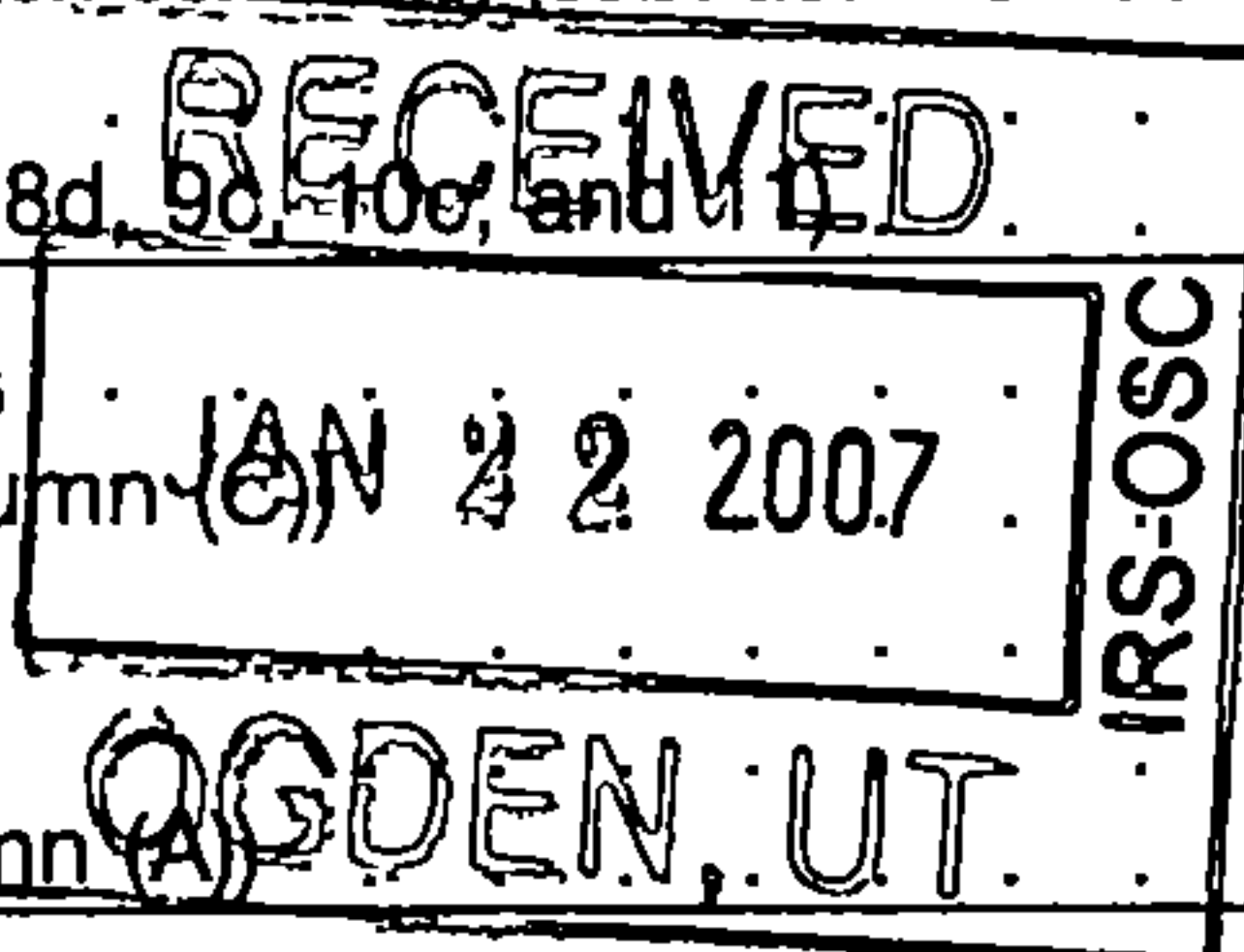
Revenue

**13** Program services (from line 44, column (B))**13** **8,421,151****14** Management and general (from line 44, column (C))**14** **1,137,640****15** Fundraising (from line 44, column (D))**15** **377,442****16** Payments to affiliates (attach schedule)**16****17** Total expenses (add lines 13, 14, 15, and 16)**17** **9,861,466**

Expenses

**18** Excess or (deficit) for the year (subtract line 17 from line 12)**18** **501,652****19** Net assets or fund balances at beginning of year (from line 73, column (A))**19** **4,692,036****20** Other changes in net assets or fund balances (attach explanation)**20** **39,225****21** Net assets or fund balances at end of year (combine lines 18, 19, and 20)**21** **5,232,913**

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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
<b>22</b>	Grants and allocations (attach schedule) . . . . . (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22</b>			
<b>23</b>	Specific assistance to individuals (attach schedule) . . . . .	<b>23</b> 797,710	797,710		
<b>24</b>	Benefits paid to or for members (attach schedule) . . . . .	<b>24</b>			
<b>25</b>	Compensation of officers, directors, etc. . . . .	<b>25</b> 536,114	268,067	198,547	70,404
<b>26</b>	Other salaries and wages . . . . .	<b>26</b> 3,850,881	3,607,978	60,716	181,283
<b>27</b>	Pension plan contributions . . . . .	<b>27</b> 211,762	165,443	33,735	12,584
<b>28</b>	Other employee benefits . . . . .	<b>28</b> 270,384	253,622	9,589	7,173
<b>29</b>	Payroll taxes . . . . .	<b>29</b> 335,605	296,517	19,834	19,254
<b>30</b>	Professional fundraising fees . . . . .	<b>30</b>			
<b>31</b>	Accounting fees . . . . .	<b>31</b> 37,454	32,960	4,494	
<b>32</b>	Legal fees . . . . .	<b>32</b>			
<b>33</b>	Supplies . . . . .	<b>33</b> 258,441	224,886	33,555	
<b>34</b>	Telephone . . . . .	<b>34</b> 95,664	84,798	10,866	
<b>35</b>	Postage and shipping . . . . .	<b>35</b> 47,466	32,777	14,689	
<b>36</b>	Occupancy . . . . .	<b>36</b> 232,206	205,311	26,895	
<b>37</b>	Equipment rental and maintenance . . . . .	<b>37</b> 156,961	25,261	131,700	
<b>38</b>	Printing and publications . . . . .	<b>38</b> 54,221	14,144	28,101	11,976
<b>39</b>	Travel . . . . .	<b>39</b> 205,241	199,238	6,003	
<b>40</b>	Conferences, conventions, and meetings . . . . .	<b>40</b> 94,341	56,277	38,064	
<b>41</b>	Interest . . . . .	<b>41</b> 23,763		23,763	
<b>42</b>	Depreciation, depletion, etc. (attach schedule)	<b>42</b> 174,285		174,285	
<b>43</b>	Other expenses not covered above (itemize):				
a	Marketing . . . . .	<b>43a</b> 179,221	73,973	105,248	
b	Professional Fees . . . . .	<b>43b</b> 1,949,909	1,921,745	28,164	
c	Insurance and Taxes . . . . .	<b>43c</b> 76,957	66,791	10,166	
d	Office Expense . . . . .	<b>43d</b> 80,550	51,185	29,365	
e	Other . . . . .	<b>43e</b> 192,329	42,468	149,861	
f	. . . . .	<b>43f</b>			
g	. . . . .	<b>43g</b>			
<b>44</b>	<b>Total functional expenses.</b> Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15) . . . . .	<b>44</b> 9,861,466	8,421,151	1,137,640	302,675

**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? ► <b>Social Services Agency</b> 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.)	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)
<b>a COUNSELING - SEE ATTACHED</b> ..... ..... ..... ..... ..... (Grants and allocations \$ ..... ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>1,425,245</b>
<b>b DENTAL CLINIC - SEE ATTACHED</b> ..... ..... ..... ..... ..... (Grants and allocations \$ ..... ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>469,016</b>
<b>c ADULT, FAMILY AND CHILDREN'S SERVICES - SEE ATTACHED</b> ..... ..... ..... ..... ..... (Grants and allocations \$ ..... ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>3,038,545</b>
<b>d EMPLOYMENT SERVICES - SEE ATTACHED</b> ..... ..... ..... ..... ..... (Grants and allocations \$ ..... ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>1,327,928</b>
<b>e Other program services (attach schedule)</b> (Grants and allocations \$ ..... ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>2,160,417</b>
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services). . . . . ►	

**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>	45 Cash—non-interest-bearing . . . . .	341	45	75,671
	46 Savings and temporary cash investments . . . . .	540,215	46	600,228
	47a Accounts receivable . . . . .	47a		
	b Less: allowance for doubtful accounts . . . . .	47b	47c	
	48a Pledges receivable . . . . .	48a		
	b Less: allowance for doubtful accounts . . . . .	48b	48c	1,164,009
	49 Grants receivable . . . . .	497,936	49	636,446
	50 Receivables from officers, directors, trustees, and key employees (attach schedule) . . . . .		50	
	51a Other notes and loans receivable (attach schedule) . . . . .	51a		
	b Less: allowance for doubtful accounts . . . . .	51b	51c	
	52 Inventories for sale or use . . . . .		52	
	53 Prepaid expenses and deferred charges . . . . .	244,767	53	194,401
	54 Investments—securities (attach schedule) . . . . . <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,310,884	54	1,653,766
	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	5,336,142	
	b Less: accumulated depreciation (attach schedule) . . . . .	57b	1,355,977	57c
58 Other assets (describe ► <b>Restricted Cash</b> . . . . .)	253,646	58	402,609	
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58. . . . .	6,275,900	59	8,707,295	
<b>Liabilities</b>	60 Accounts payable and accrued expenses . . . . .	428,743	60	478,656
	61 Grants payable . . . . .		61	
	62 Deferred revenue . . . . .	318,061	62	550,876
	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) . . . . .	837,060	64b	2,244,023
	65 Other liabilities (describe ► <b>See Attached</b> . . . . .)		65	200,827
66 <b>Total liabilities.</b> Add lines 60 through 65 . . . . .	1,583,864	66	3,474,382	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.</b>			
	67 Unrestricted . . . . .	1,942,564	67	2,223,878
	68 Temporarily restricted . . . . .	1,527,229	68	1,770,608
	69 Permanently restricted . . . . .	1,222,243	69	1,238,427
	<b>Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 70 through 74.</b>			
	70 Capital stock, trust principal, or current funds. . . . .		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund . . . . .		71	
	72 Retained earnings, endowment, accumulated income, or other funds . . . . .		72	
	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) <b>must</b> equal line 19; column (B) <b>must</b> equal line 21) . . . . .	4,692,036	73	5,232,913
	74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73. . . . .	6,275,900	74	8,707,295



**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>	11,206,111
<b>b</b>	Amounts included on line <b>a</b> but not on Part I, line 12:		
<b>1</b>	Net unrealized gains on investments . . . . .	<b>b1</b>	39,225
<b>2</b>	Donated services and use of facilities . . . . .	<b>b2</b>	729,000
<b>3</b>	Recoveries of prior year grants . . . . .	<b>b3</b>	
<b>4</b>	Other (specify): . . . . .		
	<b>Direct Fundraising Expenses</b> . . . . .	<b>b4</b>	74,768
	Add lines <b>b1</b> through <b>b4</b> . . . . .	<b>b</b>	842,993
<b>c</b>	Subtract line <b>b</b> from line <b>a</b> . . . . .	<b>c</b>	10,363,118
<b>d</b>	Amounts included on Part I, line 12, but not on line <b>a</b> :		
<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>	Total revenue (Part I, line 12). Add lines <b>c</b> and <b>d</b> . . . . .	<b>e</b>	10,363,118

**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>	10,665,234
<b>b</b>	Amounts included on line <b>a</b> but not on Part I, line 17:		
<b>1</b>	Donated services and use of facilities . . . . .	<b>b1</b>	729,000
<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>Direct Fundraising Expenses</b> . . . . .	<b>b4</b>	74,768
	Add lines <b>b1</b> through <b>b4</b> . . . . .	<b>b</b>	803,768
<b>c</b>	Subtract line <b>b</b> from line <b>a</b> . . . . .	<b>c</b>	9,861,466
<b>d</b>	Amounts included on Part I, line 17, but not on line <b>a</b> :		
<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>	Total expenses (Part I, line 17). Add lines <b>c</b> and <b>d</b> . . . . .	<b>e</b>	9,861,466

**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
Gary Miller 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	CEO, 40	210,249	10,500	8,318
Rick Aranson 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	COO, 40	104,704	5,235	5,502
Rachel Berhannan 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	CFO, 40	46,957		3,495
Arlene Marcus 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	President			
David Witt 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	First Vice-President			
Jerry Weiner 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	VP Resource Dev.			
Dan Fellner 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	VP Agency Programs			
Suzy Wilner 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	Secretary			
Randy Gold 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	VP Facilities			
Mike Wasserman 4549 Chamblee Dunwoody Road, Atlanta, GA 30338	Treasurer			

**Part V-A** **Current Officers, Directors, Trustees, and Key Employees** *(continued)*

	Yes	No
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**75a** Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings **40**

**b** Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s) . . .

**c** Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control?  
**Note.** Related organizations include section 509(a)(3) supporting organizations.

If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization.

**d Does the organization have a written conflict of interest policy?**

**Part V-B** **Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits** (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

[illegible]**Part VI** Other Information (See the instructions.)

Yes	No
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**76** Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity

**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.

**78a** Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?

**b** If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

**79** Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement

**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?

**b** If "Yes," enter the name of the organization ►

and check whether it is ☐ exempt or ☐ nonexempt

**81a** Enter direct and indirect political expenditures. (See line 81 instructions.)

**b** Did the organization file **Form 1120-POL** for this year?



**Part VI Other Information (continued)**

		Yes	No
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	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	729,000	✓	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?		
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
84b			
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ ; 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	89b	✓
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 ▶ Georgia		
b	Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)	90b	279
91a	The books are in care of ▶ Debi Rice Telephone no. ▶ (. 770 ) 677.9443		
	Located at ▶ 4549 Chamblee Dunwoody Road Atlanta, GA ZIP + 4 ▶ 30338		
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)?	91b	✓
	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?	91c	✓
	If "Yes," enter the name of the foreign country ▶		
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	
93	Program service revenue:					
a	Counseling					348,689
b	BMDC					7,898
c	Adult, Family & Children's Services					928,681
d	Employment Services					160,939
e	Other					890,841
f	Medicare/Medicaid payments					1,176,029
g	Fees and contracts from government agencies					
94	Membership dues and assessments					
95	Interest on savings and temporary cash investments					118,947
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					224,956
102	Gross profit or (loss) from sales of inventory					
103	Other revenue: a Misc.					145,303
b						
c						
d						
e						
104	Subtotal (add columns (B), (D), and (E))					4,002,283
105	Total (add line 104, columns (B), (D), and (E))					4,002,283

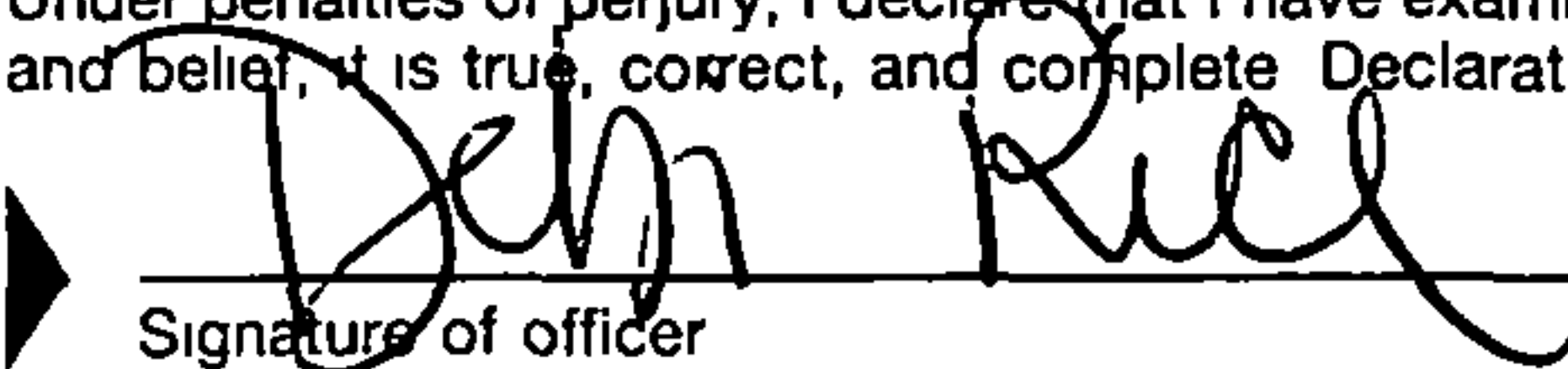
**Note:** Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

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)
93	Fees from our programs are critical to enable these programs to continue and to meet our mission.
95	Resources that are donated are invested to maximize returns and to support mission critical programming
101	Special Events are needed to showcase the agency programs and accomplishments and to solicit new donors.
102	Miscellaneous revenue is received from various activities highlighting and supporting our programming.

**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).

Please Sign Here	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.			
	 Signature of officer		Date 1/8/07	
Paid Preparer's Use Only	Debi Rice, Chief Financial Officer			
	Type or print name and title			
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	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)

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

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

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

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

OMB No 1545-0047

**2005**

Name of the organization

**Jewish Family & Career Services, Inc.**

Employer identification number

**58 : 1479212**

**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
<b>Brenda Fiske</b>	<b>Chief Marketing Officer, 40</b>	<b>104,704</b>	<b>5,190</b>	<b>5,502</b>
<b>Rhoda Margolis</b>	<b>Clinical Director, 40</b>	<b>95,460</b>	<b>4,773</b>	<b>5,317</b>
<b>Jay Tenenbaum</b>	<b>Chief Development Officer, 40</b>	<b>70,404</b>		<b>2,272</b>
<b>Lisa Morgan</b>	<b>Disabilities Director, 40</b>	<b>65,142</b>	<b>3,257</b>	<b>4,711</b>
<b>Yael Stein</b>	<b>Counselor, 40</b>	<b>59,885</b>	<b>2,994</b>	<b>4,606</b>
Total number of other employees paid over \$50,000 . . . . . ►	<b>12</b>			

**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
<b>Rabbi Scott Saulsen</b> <b>4549 Chamblee Dunwoody Road, Atlanta, GA 30338</b>	<b>Clergy</b>	<b>58,086</b>
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
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
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 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.		✓
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )		
a	Sale, exchange, or leasing of property?	2a	✓
b	Lending of money or other extension of credit?	2b	✓
c	Furnishing of goods, services, or facilities?	2c	✓
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	✓
e	Transfer of any part of its income or assets?	2e	✓
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.)	3a	✓
b	Do you have a section 403(b) annuity plan for your employees?	3b	✓
c	During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	✓
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?	4a	✓
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	✓

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 <b>ONE</b> applicable box.)									
5	<input type="checkbox"/> A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)								
6	<input type="checkbox"/> A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)								
7	<input type="checkbox"/> A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).								
8	<input type="checkbox"/> A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)								
9	<input type="checkbox"/> 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	<input type="checkbox"/> 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 <b>Support Schedule</b> in Part IV-A.)								
11a	<input checked="" type="checkbox"/> 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 <b>Support Schedule</b> in Part IV-A.)								
11b	<input type="checkbox"/> A community trust. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A )								
12	<input type="checkbox"/> An organization that normally receives: (1) more than 33⅓% 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 33⅓% 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 <b>Support Schedule</b> in Part IV-A )								
13	<input type="checkbox"/> 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. ► <input type="checkbox"/> Type 1 <input type="checkbox"/> Type 2 <input type="checkbox"/> Type 3 Provide the following information about the supported organizations. (See page 6 of the instructions.)								
<table><thead><tr><th>(a) Name(s) of supported organization(s)</th><th>(b) Line number from above</th></tr></thead><tbody><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></tbody></table>		(a) Name(s) of supported organization(s)	(b) Line number from above						
(a) Name(s) of supported organization(s)	(b) Line number from above								
14	<input type="checkbox"/> 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.)	5,327,908	4,999,432	4,525,621	4,628,371	19,481,332
<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	2,976,401	2,463,149	2,701,183	2,079,594	10,220,327
<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	150,206	234,231	56,509	(97,365)	343,581
<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					
<b>23</b> Total of lines 15 through 22	8,454,515	7,696,812	7,283,313	6,610,600	30,045,240
<b>24</b> Line 23 minus line 17	5,478,114	5,233,663	4,582,130	4,531,006	19,824,913
<b>25</b> Enter 1% of line 23	84,545	76,968	72,833	66,106	
<b>26 Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24					26a 396,498
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. Do not file this list with your return. Enter the total of all these excess amounts					26b 0
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 19,824,913
d Add: Amounts from column (e) for lines: 18 343,581 19 22 26b					26d 343,581
e Public support (line 26c minus line 26d total)					26e 19,481,332
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 98.27 %
<b>27 Organizations described on line 12:</b> a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2004) (2003) (2002) (2001)					
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.) 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: (2004) (2003) (2002) (2001)					
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 %
<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. 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
<b>29</b> Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .	<b>29</b>	
<b>30</b> Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . . . .	<b>30</b>	
<b>31</b> Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? . . . . . If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ..... ..... .....	<b>31</b>	
<b>32</b> Does the organization maintain the following:		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .	<b>32a</b>	
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .	<b>32b</b>	
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .	<b>32c</b>	
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .	<b>32d</b>	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement ) ..... .....		
<b>33</b> Does the organization discriminate by race in any way with respect to:		
<b>a</b> Students' rights or privileges? . . . . .	<b>33a</b>	
<b>b</b> Admissions policies? . . . . .	<b>33b</b>	
<b>c</b> Employment of faculty or administrative staff? . . . . .	<b>33c</b>	
<b>d</b> Scholarships or other financial assistance? . . . . .	<b>33d</b>	
<b>e</b> Educational policies? . . . . .	<b>33e</b>	
<b>f</b> Use of facilities? . . . . .	<b>33f</b>	
<b>g</b> Athletic programs? . . . . .	<b>33g</b>	
<b>h</b> Other extracurricular activities? . . . . .	<b>33h</b>	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ..... ..... .....		
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency? . . . . .	<b>34a</b>	
<b>b</b> Has the organization's right to such aid ever been revoked or suspended? . . . . . If you answered "Yes" to either 34a or b, please explain using an attached statement.	<b>34b</b>	
<b>35</b> Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation . . . . .	<b>35</b>	



**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— <div style="display: flex; justify-content: space-between;"> <div> <p>If the amount on line 40 is—</p> <p>Not over \$500,000 . . . . .</p> <p>Over \$500,000 but not over \$1,000,000 . . . . .</p> <p>Over \$1,000,000 but not over \$1,500,000 . . . . .</p> <p>Over \$1,500,000 but not over \$17,000,000 . . . . .</p> <p>Over \$17,000,000 . . . . .</p> </div> <div> <p>The lobbying nontaxable amount is—</p> <p>20% of the amount on line 40 . . . . .</p> <p>\$100,000 plus 15% of the excess over \$500,000 . . . . .</p> <p>\$175,000 plus 10% of the excess over \$1,000,000 . . . . .</p> <p>\$225,000 plus 5% of the excess over \$1,500,000 . . . . .</p> <p>\$1,000,000 . . . . .</p> </div> </div>	41	
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) 2005	(b) 2004	(c) 2003	(d) 2002	(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:	Yes	No	Amount
a Volunteers . . . . .			
b Paid staff or management (Include compensation in expenses reported on lines c through h.) . . . . .			
c Media advertisements . . . . .			
d Mailings to members, legislators, or the public . . . . .			
e Publications, or published or broadcast statements . . . . .			
f Grants to other organizations for lobbying purposes . . . . .			
g Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .			
i Total lobbying expenditures (Add lines c through h.) . . . . .			

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

Part VII

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

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

(i) Cash

(ii) Other assets

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization

(ii) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received
- |        | Yes | No |
|--------|-----|----|
| 51a(i) |     |    |
| a(ii)  |     |    |
| b(i)   |     |    |
| b(ii)  |     |    |
| b(iii) |     |    |
| b(iv)  |     |    |
| b(v)   |     |    |
| b(vi)  |     |    |
| c      |     |    |
- | (a)<br>Line no | (b)<br>Amount involved | (c)<br>Name of noncharitable exempt organization | (d)<br>Description of transfers, transactions, and sharing arrangements |
|----------------|------------------------|--|---|
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|                |                        |  |   |
- 52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule:
- | (a)<br>Name of organization | (b)<br>Type of organization | (c)<br>Description of relationship |
|-----------------------------|-----------------------------|------------------------------------|
|                             |                             |                                    |
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|                             |                             |                                    |
|                             |                             |                                    |
- Schedule A (Form 990 or 990-EZ) 2005



**Jewish Family & Career Services, Inc.**

**EIN: 58-1479212**

**FYE June 30, 2006**

**Form 990 Attachment**

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**PART I**

**Line 1a**

✓ Contributions	883,419
In-Kind Donation	150,000
Annual Giving Campaign	665,444
Total Direct Public Support	<u>1,698,863</u>

**Line 1b**

1,733,916
<u>751,645</u>
2,485,561

**Line 1c**

Grants	1,194,514
Federal Awards	<u>981,897</u>
Total Government Contributions	2,176,411

**Total Line 1d**

<u>6,360,835</u>
------------------

Jewish Family & Career Services, Inc.  
EIN: 58-1479212  
FYE June 30, 2006  
Form 990 Attachment

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PART 1, LINE 9B

Special Event	Total Revenue	Contributions	Direct Expenses	Net Income
Havinigala	48,404		23,827	24,577
Empty Bowl	18,704		1,189	17,515
ILP Parties	228,805		31,376	197,429
Making it in the City	3,284		18,327	(15,043)
Other	527		49	478
				-
	299,724	-	74,768	224,956



**Jewish Family & Career Services, Inc.**  
**EIN: 58-1479212**  
**FYE June 30, 2006**  
**Form 990 Attachment**

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**Part I, Line 20**

**Other Changes in net assets or fund balances:**

Unrealized gain on investments	38,829
Gain of sale of investments, net	396

<b>Total</b>	<b>39,225</b>
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**Jewish Family & Career Services, Inc.**  
**EIN: 58-1479212**  
**FYE June 30, 2006**  
**Form 990 Attachment**

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**PART III**

**A. COUNSELING**

**1,425,245**

Professional Counseling and Casework services to clients in the Atlanta Community, including both short and long-term clinical, private and group therapy, by a staff of approximately 15 highly qualified MSWs and outside private physicians. This program served approximately 1,690 individuals during the fiscal year.

**B. DENTAL CLINIC**

**469,016**

Dental services in Atlanta for marginal income individuals unable to afford private care. Approximately 92 volunteer dentists provide service to 6,000 clients each year. These in-kind services are valued at \$729,000 for the fiscal year. Services are provided without regard to race or religion.

**C. ADULT, FAMILY, AND CHILDREN'S SERVICES**

**3,038,545**

**• Child & Adolescents:**

Services for children, parents and teachers. Programs provided include big brother/big sister services, college counseling, and adolescent testing. Served approximately 1,200 individuals during the year.

**• L'Chaim/AIDS Education:**

Outreach program to provide the Jewish community with AIDS awareness, prevention education, volunteer opportunities and support services. This program has made clear strides by reaching out to all facets of our community with a caring and educated response to the AIDS crisis infused with uniquely Jewish values and ideals. Provided service to approximately 250 students.

**• Developmental Disabilities**



**Jewish Family & Career Services, Inc.**

**EIN: 58-1479212**

**FYE June 30, 2006**

**Form 990 Attachment**

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Specialists coordinate community-wide services for adults with developmental disabilities. Among these services are the Zimmerman-Horowitz Independent Living Program, Employment Services, Respite Services, The Bregman Educational Series, Alterman/JETS Transportation Services, and a Transitional program. Approximately 1,050 people were served.

**D. EMPLOYMENT SERVICES 1,327,928**

The career services division which provides access to employment opportunities through training, career exploration, job placement for refugees, immigrants, welfare recipients and the community as a whole. The division is equally responsible for providing employers with professional recruitment services to assist in the location of skilled candidates for employment. Approximately 1300 people were served.

**E. OTHER PROGRAM SERVICES 2,160,417**

**• Homeless Program 424,172**

The Homeless Program provides substance abuse, domestic violence, and family preservation services to homeless Atlantans. Approximately 1,000 individuals are served each year.

**• Aging Program 1,105,385**

A team of licensed clinical social workers, geriatric case managers, nurse practitioner, consulting psychiatrist and chaplain provide state of the art expertise. These services include but are not limited to Legacy Home Care, Clinical Counseling, Alterman/JETS transportation and Kosher Meals on Wheels. Provided service to approximately 5,300 clients during the year.

**• Refugee/Resettlement Program 190,345**

**Jewish Family & Career Services, Inc.**

**EIN: 58-1479212**

**FYE June 30, 2006**

**Form 990 Attachment**

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Resettlement assistance for refugees resettling to the Atlanta area. Services include pre-arrival documentation assistance, family reunification applications, orientation upon arrival, provision of furniture, rent assistance, clothing and household needs, translation services, employment assistance and training and support to foster healthy marriages. Approximately 35 individuals were resettled and other services were provided to an additional 7,500 individuals.

**• Adoption Services**

**295,817**

Comprehensive adoption services including infertility counseling, domestic and international home studies and post-placement follow-ups. Five babies were placed with adoptive parents and an additional 194 families were served during the fiscal year.

**• Senior Adult Workshop**

**144,698**

Compensated employment services for adults 55 or older, some with physical or developmental disabilities. This program enhances sense of productivity while providing social interaction. Approximately 35 individuals were served.



**Jewish Family & Career Services, Inc.**

**EIN: 58-1479212**

**FYE June 30, 2006**

**Form 990 Attachment**

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**PART IV**

**Line 54 - Investments**

Government Bonds

Corporate Bonds

Mutual Funds

Common Stocks

Preferred Stocks

Other Unsettled Purchases/Sells

**Beginning**

**Ending**

39,907

39,063

61,220

59,644

1,154,587

1,484,271

9,205

55,170

51,654

9,929

**Total Investments**

**1,310,884**

**1,653,766**

**Line 65 - Other Liabilities**

Bank Overdraft

Line of Credit

-

100,827

-

100,000

**Total Other Liabilities**

**-**

**200,827**

[0322657]  
Depreciation Expense  
Federal

07/01/2005 - 06/30/2006

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990, Pg 2 #1 - Form 990, Page 2												
1		2 HP LASER PF	5/1/1995	SL / N/A	3 0000	4,367 98	100.0000	0.00	0.00	4,367 98	0.00	4,367.98
2		COMPUTER- DI	6/1/1995	SL / N/A	3.0000	2,381 77	100 0000	0.00	0.00	2,381 77	0.00	2,381.77
3		COPIER- 3 YR I	9/1/1995	SL / N/A	5.0000	14,156.30	100.0000	0.00	0.00	14,156 30	0.00	14,156 30
4		FURNITURE- W	11/1/1995	SL / N/A	5.0000	978 38	100.0000	0.00	0.00	978.38	0.00	978.38
5		TELEMAILIC SO	12/1/1995	SL / N/A	3.0000	3,158.00	100.0000	0.00	0.00	3,158.00	0.00	3,158.00
6		PENTIUM COM	2/1/1996	SL / N/A	3.0000	3,487.40	100.0000	0.00	0.00	3,487.40	0.00	3,487 40
7		PENTIUM COM	2/1/1996	SL / N/A	3.0000	1,743 70	100.0000	0.00	0.00	1,743 70	0.00	1,743.70
8		COPIER- SAW	5/1/1996	SL / N/A	5 0000	1,556.08	100.0000	0.00	0.00	1,556.08	0.00	1,556.08
9		PENTIUM COM	8/1/1996	SL / N/A	3.0000	10,452.75	100.0000	0.00	0.00	10,452.75	0.00	10,452.75
10		PENTIUM COM	8/1/1996	SL / N/A	3.0000	3,515.40	100.0000	0.00	0.00	3,456.81	0.00	3,456.81
11		MAILING EQU	5/1/1997	SL / N/A	3.0000	4,515.00	100.0000	0.00	0.00	3,762.50	0.00	3,762.50
12		PENTIUM COM	5/1/1997	SL / N/A	5.0000	5,974 50	100.0000	0.00	0.00	5,974.50	0.00	5,974.50
13		PHONE SYSTE	9/1/1995	SL / N/A	7.0000	31,159.96	100.0000	0.00	0.00	31,159.96	0.00	31,159.96
14		NETWORK UP	9/1/1995	SL / N/A	7.0000	4,911 35	100.0000	0.00	0.00	4,911.35	0.00	4,911.35
15		FIXTURES- SAV	8/1/1996	SL / N/A	7.0000	933 87	100.0000	0.00	0.00	933.87	0.00	933.87
16		2 FILING CABIN	7/11/2001	SL / N/A	5.0000	336 95	100.0000	0.00	0.00	269.56	67.39	336.95
17		DESK	8/5/2001	SL / N/A	5.0000	632.00	100.0000	0.00	0.00	495.07	126.40	621.47
18		PRE 1992	1/1/1991	SL / N/A	5.0000	145,094.28	100.0000	0.00	0.00	145,094.28	0.00	145,094.28
19		1992 AP IMPR	1/1/1992	SL / N/A	15.0000	138,411.00	100 0000	0.00	0.00	124,569 90	9,227.40	133,797.30
20		1993	1/1/1993	SL / N/A	5.0000	34,130 00	100 0000	0.00	0.00	34,130.00	0.00	34,130.00
21		1993 AP IMPR	1/1/1993	SL / N/A	15.0000	1,325.00	100.0000	0.00	0.00	1,104.13	88.33	1,192.46
22		1994	1/1/1994	SL / N/A	5.0000	44,211.00	100.0000	0.00	0.00	44,211.00	0.00	44,211 00
23		1995	1/1/1995	SL / N/A	5.0000	4,161.91	100.0000	0.00	0.00	4,161.91	0.00	4,161 91
24		1996	1/1/1996	SL / N/A	5.0000	137,175 63	100.0000	0.00	0.00	137,175 63	0.00	137,175.63
25		FULLY DEPRE	6/1/1992	SL / N/A	5.0000	17,915 59	100.0000	0.00	0.00	17,915 59	0.00	17,915.59
26		COMPAQ COM	11/30/1998	SL / N/A	3.0000	2,648 95	100.0000	0.00	0.00	2,648.95	0.00	2,648.95
27		INSPIRON 3500	4/23/1999	SL / N/A	3 0000	2,511.81	100.0000	0.00	0.00	2,511.81	0.00	2,511 81
28		5 COMPUTERS	3/24/1999	SL / N/A	3.0000	5,323.25	100.0000	0.00	0.00	5,323.25	0.00	5,323 25
29		PC's - 7 x PENT	11/9/1999	SL / N/A	3 0000	7,115 50	100 0000	0.00	0.00	7,115.50	0.00	7,115 50
30		PC's - 2 x PENT	11/9/1999	SL / N/A	3.0000	856.00	100 0000	0.00	0.00	856.00	0.00	856.00
31		COMP MISC E	7/26/1999	SL / N/A	3.0000	1,461 35	100 0000	0.00	0.00	1,461.35	0.00	1,461 35
32		1997 GMC SAF	7/1/2000	SL / N/A	5.0000	10,000 00	100.0000	0.00	0.00	10,000.00	0.00	10,000 00
33		1994 NISSAN V	7/1/2000	SL / N/A	5.0000	6,500 00	100.0000	0.00	0.00	6,500 00	0.00	6,500.00
35		SOLUTIONS P	10/19/2000	SL / N/A	3.0000	10,646 50	100.0000	0.00	0.00	10,646.50	0.00	10,646 50
36		4 DELL LAPTOP	1/16/2001	SL / N/A	3 0000	6,638 26	100 0000	0.00	0.00	6,638 26	0.00	6,638 26
37		OFFICE FURN	11/16/2000	SL / N/A	7 0000	3,435 99	100 0000	0.00	0.00	2,249 77	490 86	2,740 63
38		BLACKBAUD	10/27/2000	SL / N/A	3 0000	13,729 05	100 0000	0.00	0.00	13,729.05	0.00	13,729 05
39		10 MONITORS	10/27/2000	SL / N/A	3 0000	2,407 50	100 0000	0.00	0.00	2,407 50	0.00	2,407.50
40		DELL LAPTOP	1/11/2001	SL / N/A	3 0000	1,659 56	100 0000	0.00	0.00	1,659 56	0.00	1,659 56
41		SOLUTION PC	5/2/2001	SL / N/A	3 0000	1,505 80	100 0000	0.00	0.00	1,505.80	0.00	1,505 80
42		OFFICE FURN	5/6/2001	SL / N/A	7.0000	1,326 87	100 0000	0.00	0.00	789 79	189 55	979 34
43		PRINTER OUT	6/1/2001	SL / N/A	3 0000	597 75	100 0000	0.00	0.00	597 75	0.00	597 75

ATTACHMENT 6



07/01/2005 - 06/30/2006

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990, Pg 2 #1 - Form 990, Page 2												
44		PENTIUM III/MK	6/5/2001	SL / N/A	3.0000	1,064.65	100.0000	0.00	0.00	1,064.65	0.00	1,064.65
45		PENTIUM III	6/5/2001	SL / N/A	3.0000	909.50	100.0000	0.00	0.00	909.50	0.00	909.50
46		1 PENTIUM,4 N	6/30/2001	SL / N/A	3.0000	1,503.35	100.0000	0.00	0.00	1,503.35	0.00	1,503.35
47		NOVELL SERV	6/26/2001	SL / N/A	3.0000	2,500.00	100.0000	0.00	0.00	2,500.00	0.00	2,500.00
48		SEAGATE HAR	6/21/2001	SL / N/A	3.0000	1,150.00	100.0000	0.00	0.00	1,150.00	0.00	1,150.00
49		COMPUTER E	2/19/2001	SL / N/A	3.0000	2,621.96	100.0000	0.00	0.00	2,621.96	0.00	2,621.96
50		CHAM-DUN BU	1/1/2001	SL / N/A	40.0000	1,830,685.00	100.0000	0.00	0.00	205,952.09	45,767.13	251,719.22
51		On-line HP Cor	12/20/2001	SL / N/A	3.0000	1,333.22	100.0000	0.00	0.00	1,244.34	0.00	1,244.34
52		ON-LINE HP CC	12/20/2001	SL / N/A	3.0000	1,354.62	100.0000	0.00	0.00	1,264.31	0.00	1,264.31
53		ON-LINE HP CC	2/21/2002	SL / N/A	3.0000	1,488.37	100.0000	0.00	0.00	1,422.22	0.00	1,422.22
54		ON-LINE HP CC	2/21/2002	SL / N/A	3.0000	3,000.28	100.0000	0.00	0.00	2,866.94	0.00	2,866.94
55		ON-LINE HP CC	3/21/2002	SL / N/A	3.0000	965.50	100.0000	0.00	0.00	933.32	0.00	933.32
56		ON-LINE HP CC	6/24/2002	SL / N/A	3.0000	3,552.41	100.0000	0.00	0.00	3,552.41	0.00	3,552.41
57		SERVER COM	6/28/2002	SL / N/A	3.0000	7,548.07	100.0000	0.00	0.00	7,548.07	0.00	7,548.07
58		LAUREN DEBS	8/9/2001	SL / N/A	3.0000	309.71	100.0000	0.00	0.00	271.86	0.00	271.86
59		LISA MORGAN	9/24/2001	SL / N/A	3.0000	253.55	100.0000	0.00	0.00	228.19	0.00	228.19
60		RECLASS CON	11/12/2001	SL / N/A	3.0000	1,534.38	100.0000	0.00	0.00	1,398.00	0.00	1,398.00
61		UPGRADE THE	6/14/2002	SL / N/A	3.0000	428.00	100.0000	0.00	0.00	423.24	0.00	423.24
62		COMPUTER	6/28/2002	SL / N/A	3.0000	440.21	100.0000	0.00	0.00	440.21	0.00	440.21
63		COMPUTER	6/28/2002	SL / N/A	3.0000	525.00	100.0000	0.00	0.00	525.00	0.00	525.00
64		COMPUTER	6/28/2002	SL / N/A	3.0000	426.76	100.0000	0.00	0.00	426.76	0.00	426.76
65		BUILDING SIG	6/28/2002	SL / N/A	5.0000	920.00	100.0000	0.00	0.00	552.00	184.00	736.00
66		MAIL MACHIN	6/28/2002	SL / N/A	3.0000	1,605.00	100.0000	0.00	0.00	1,605.00	0.00	1,605.00
67		CABLE PRINTE	6/28/2002	SL / N/A	3.0000	181.88	100.0000	0.00	0.00	181.88	0.00	181.88
68		PRINTER HP	6/28/2002	SL / N/A	3.0000	267.49	100.0000	0.00	0.00	267.49	0.00	267.49
69		PRINTER/CABL	6/28/2002	SL / N/A	3.0000	454.73	100.0000	0.00	0.00	454.73	0.00	454.73
70		PRINTER/CABL	6/28/2002	SL / N/A	3.0000	347.73	100.0000	0.00	0.00	347.73	0.00	347.73
71		PRINTER/CABL	6/28/2002	SL / N/A	3.0000	460.08	100.0000	0.00	0.00	460.08	0.00	460.08
72		1 PENTIUM, 1	8/1/2001	SL / N/A	3.0000	1,043.25	100.0000	0.00	0.00	1,043.25	0.00	1,043.25
73		NEW CABLES	8/3/2001	SL / N/A	3.0000	375.00	100.0000	0.00	0.00	375.00	0.00	375.00
74		1 PENTIUM	8/28/2001	SL / N/A	3.0000	695.50	100.0000	0.00	0.00	695.50	0.00	695.50
75		1 PENTIUM, 1	10/15/2001	SL / N/A	3.0000	957.65	100.0000	0.00	0.00	957.65	0.00	957.65
76		1 PENTIUM	8/28/2001	SL / N/A	3.0000	695.50	100.0000	0.00	0.00	695.50	0.00	695.50
77		PRINTER NOT	10/15/2001	SL / N/A	3.0000	375.00	100.0000	0.00	0.00	375.00	0.00	375.00
78		RESET SERVE	10/23/2001	SL / N/A	3.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
79		NETWORK SE	11/15/2001	SL / N/A	3.0000	550.00	100.0000	0.00	0.00	550.00	0.00	550.00
80		1 PENTIUM, 1	11/16/2001	SL / N/A	3.0000	850.65	100.0000	0.00	0.00	850.65	0.00	850.65
81		1 PENTIUM, 1	11/16/2001	SL / N/A	3.0000	850.62	100.0000	0.00	0.00	850.62	0.00	850.62
82		1 DUAL PENTIL	11/27/2001	SL / N/A	3.0000	7,503.15	100.0000	0.00	0.00	7,503.15	0.00	7,503.15
83		SET UP	11/27/2001	SL / N/A	3.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
84		KEYBOARD RE	12/11/2001	SL / N/A	3.0000	162.45	100.0000	0.00	0.00	162.45	0.00	162.45
85		2 PENTIUM	12/18/2001	SL / N/A	3.0000	1,808.30	100.0000	0.00	0.00	1,808.30	0.00	1,808.30

ATTACHMENT

[0322657]  
**Depreciation Expense**  
Federal

07/01/2005 - 06/30/2006

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990, Pg 2 #1 - Form 990, Page 2												
86		1 PENTIUM, 1	1/9/2002	SL / N/A	3 0000	909.50	100.0000	0.00	0.00	909.50	0.00	909.50
87		PENTIUM	1/28/2002	SL / N/A	3 0000	797.15	100.0000	0.00	0.00	797.15	0.00	797.15
88		SET UP	2/6/2002	SL / N/A	3.0000	310.60	100.0000	0.00	0.00	310.60	0.00	310.60
89		2 PENTIUM, 2	2/13/2002	SL / N/A	3.0000	1,813.65	100.0000	0.00	0.00	1,813.65	0.00	1,813.65
90		SET UP	2/25/2002	SL / N/A	3.0000	125.00	100.0000	0.00	0.00	125.00	0.00	125.00
91		1 PENTIUM SEI	3/4/2002	SL / N/A	3.0000	5,395.65	100.0000	0.00	0.00	5,395.65	0.00	5,395.65
92		SET UP	3/4/2002	SL / N/A	3 0000	160.50	100.0000	0.00	0.00	160.50	0.00	160.50
93		3 PENTIUM, 3	4/10/2002	SL / N/A	3.0000	3,085.88	100.0000	0.00	0.00	3,085.88	0.00	3,085.88
94		SET UP	4/10/2002	SL / N/A	3.0000	214.00	100.0000	0.00	0.00	214.00	0.00	214.00
95		1 PENTIUM, 1	4/12/2002	SL / N/A	3 0000	882.75	100.0000	0.00	0.00	882.75	0.00	882.75
96		1 PENTIUM, 1	5/21/2002	SL / N/A	3 0000	749.00	100.0000	0.00	0.00	749.00	0.00	749.00
97		1 PENTIUM, 1	6/14/2002	SL / N/A	3 0000	856.00	100.0000	0.00	0.00	856.00	0.00	856.00
98		2 DESKS	8/8/2001	SL / N/A	5.0000	732.95	100.0000	0.00	0.00	574.14	146.59	720.73
99		1 PENTIUM, 1	6/25/2002	SL / N/A	3 0000	856.00	100.0000	0.00	0.00	856.00	0.00	856.00
100		4 PENTIUM, 4	6/28/2002	SL / N/A	3 0000	2,675.00	100.0000	0.00	0.00	2,675.00	0.00	2,675.00
101		2 PENTIUM, 2	6/28/2002	SL / N/A	3 0000	1,337.50	100.0000	0.00	0.00	1,337.50	0.00	1,337.50
102		2 DESKS	11/27/2001	SL / N/A	5.0000	1,790.53	100.0000	0.00	0.00	1,283.23	358.11	1,641.34
103		1 DESK	2/25/2002	SL / N/A	5.0000	208.65	100.0000	0.00	0.00	139.10	41.73	180.83
104		BOOKCASE	3/19/2002	SL / N/A	5.0000	178.30	100.0000	0.00	0.00	115.90	35.66	151.56
105		FILING CABIN	3/19/2002	SL / N/A	5 0000	53.50	100.0000	0.00	0.00	34.78	10.70	45.48
106		1 DESK, 2 CHA	3/19/2002	SL / N/A	5 0000	633.44	100.0000	0.00	0.00	411.74	126.69	538.43
107		1 BOOKCASE	3/20/2002	SL / N/A	5.0000	150.87	100.0000	0.00	0.00	98.05	30.17	128.22
108		BOOKCASE &	3/20/2002	SL / N/A	5 0000	330.79	100.0000	0.00	0.00	215.02	66.16	281.18
109		2 DESKS, 1 FIL	3/20/2002	SL / N/A	5.0000	766.82	100.0000	0.00	0.00	498.42	153.36	651.78
110		TABLE	4/10/2002	SL / N/A	5.0000	110.08	100.0000	0.00	0.00	71.57	22.02	93.59
111		BOOKCASE	5/28/2002	SL / N/A	5.0000	106.95	100.0000	0.00	0.00	65.95	21.39	87.34
112		DESK	6/28/2002	SL / N/A	5.0000	212.40	100.0000	0.00	0.00	127.44	42.48	169.92
113		1997	1/1/1997	SL / N/A	5 0000	14,683.75	100.0000	0.00	0.00	14,683.75	0.00	14,683.75
114		1998 SOLUTION	4/1/1998	SL / N/A	3.0000	1,471.25	100.0000	0.00	0.00	1,471.25	0.00	1,471.25
115		SECURITY CA	6/25/2002	SL / N/A	3 0000	2,150.00	100.0000	0.00	0.00	2,150.00	0.00	2,150.00
116		POSTAGE ME	4/29/2002	SL / N/A	3 0000	1,500.00	100.0000	0.00	0.00	1,466.67	0.00	1,466.67
117		ECO SOFTWA	1/14/2002	SL / N/A	3 0000	10,000.00	100.0000	0.00	0.00	10,000.00	0.00	10,000.00
118		NDSI	4/29/2002	SL / N/A	3 0000	5,700.00	100.0000	0.00	0.00	5,700.00	0.00	5,700.00
119		NDSI	4/29/2002	SL / N/A	3 0000	5,000.00	100.0000	0.00	0.00	5,000.00	0.00	5,000.00
120		LINE	2/6/2002	SL / N/A	3 0000	1,325.78	100.0000	0.00	0.00	1,325.78	0.00	1,325.78
121		LINE	2/6/2002	SL / N/A	3 0000	370.95	100.0000	0.00	0.00	370.95	0.00	370.95
122		6 MONITORS	7/1/2002	SL / N/A	3 0000	963.00	100.0000	0.00	0.00	963.00	0.00	963.00
123		PENTIUM IV	7/16/2002	SL / N/A	3 0000	909.50	100.0000	0.00	0.00	909.50	0.00	909.50
124		PENTIUM IV	7/16/2002	SL / N/A	3 0000	968.35	100.0000	0.00	0.00	968.35	0.00	968.35
125		PENTIUM IV	7/16/2002	SL / N/A	3 0000	909.50	100.0000	0.00	0.00	909.50	0.00	909.50
126		Microsoft Offic	6/27/2003	SL / N/A	3 0000	3,045.00	100.0000	0.00	0.00	2,030.00	1,015.00	3,045.00
127		11 Laser Printer	6/20/2003	SL / N/A	3 0000	3,469.36	100.0000	0.00	0.00	2,312.90	1,156.46	3,469.36

ATTACHMENT 6



Depreciation Expense

Federal

07/01/2005 - 06/30/2006

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990, Pg 2 #1 - Form 990, Page 2												
128		Server Softwar	3/31/2003	SL / N/A	3.0000	1,500.00	100.0000	0.00	0.00	1,125.00	375.00	1,500.00
129		HP Laser Jet P	4/11/2003	SL / N/A	3.0000	669.97	100.0000	0.00	0.00	502.47	167.50	669.97
130		Infocus Projec	4/5/2003	SL / N/A	3.0000	1,548.38	100.0000	0.00	0.00	1,161.29	387.09	1,548.38
131		4 computer sys	8/1/2002	SL / N/A	3.0000	2,487.54	100.0000	0.00	0.00	2,418.44	69.10	2,487.54
132		Micro checks s	7/17/2002	SL / N/A	3.0000	1,621.50	100.0000	0.00	0.00	1,576.46	45.04	1,621.50
133		computer 1.2 gl	11/18/2002	SL / N/A	3.0000	513.60	100.0000	0.00	0.00	442.27	71.33	513.60
134		computer 1.2 gl	10/3/2002	SL / N/A	3.0000	617.39	100.0000	0.00	0.00	565.95	51.44	617.39
135		computer 1.2 gl	10/3/2002	SL / N/A	3.0000	617.60	100.0000	0.00	0.00	566.14	51.46	617.60
136		15 office xp sof	1/14/2003	SL / N/A	3.0000	945.00	100.0000	0.00	0.00	787.50	157.50	945.00
137		Micr printer & t	9/6/2002	SL / N/A	3.0000	949.58	100.0000	0.00	0.00	896.83	52.75	949.58
138		6 monitors & a l	6/20/2003	SL / N/A	3.0000	1,999.83	100.0000	0.00	0.00	1,333.22	666.61	1,999.83
139		server rack	6/20/2003	SL / N/A	5.0000	787.52	100.0000	0.00	0.00	315.00	157.50	472.50
140		6 computers 2	6/20/2003	SL / N/A	3.0000	2,722.08	100.0000	0.00	0.00	1,814.72	907.36	2,722.08
141		1 computer 2.8	6/27/2003	SL / N/A	3.0000	996.38	100.0000	0.00	0.00	664.26	332.12	996.38
142		1 server w/ tap	6/20/2003	SL / N/A	3.0000	2,171.03	100.0000	0.00	0.00	1,447.36	723.67	2,171.03
143		9 microsoft xp	7/29/2002	SL / N/A	3.0000	567.00	100.0000	0.00	0.00	551.25	15.75	567.00
144		11 computers	6/10/2003	SL / N/A	3.0000	5,892.70	100.0000	0.00	0.00	4,092.15	1,800.55	5,892.70
145		6 computer sys	12/19/2002	SL / N/A	3.0000	3,158.64	100.0000	0.00	0.00	2,632.20	526.44	3,158.64
146		1 server w/ tap	12/19/2002	SL / N/A	3.0000	1,411.33	100.0000	0.00	0.00	1,176.10	235.23	1,411.33
147		6 17" monitors	7/17/2002	SL / N/A	3.0000	1,123.50	100.0000	0.00	0.00	1,092.29	31.21	1,123.50
148		2 executive cha	12/30/2002	SL / N/A	5.0000	559.42	100.0000	0.00	0.00	279.70	111.88	391.58
149		leather sofa	12/30/2002	SL / N/A	5.0000	729.79	100.0000	0.00	0.00	364.90	145.96	510.86
150		2 end tables	12/30/2002	SL / N/A	5.0000	645.56	100.0000	0.00	0.00	322.78	129.11	451.89
151		3 leather loung	12/30/2002	SL / N/A	5.0000	1,268.31	100.0000	0.00	0.00	634.15	253.66	887.81
152		sofa	12/30/2002	SL / N/A	5.0000	1,108.52	100.0000	0.00	0.00	554.25	221.70	775.95
153		1 picture	12/30/2002	SL / N/A	5.0000	126.40	100.0000	0.00	0.00	63.20	25.28	88.48
154		2 sofas	12/30/2002	SL / N/A	5.0000	1,643.84	100.0000	0.00	0.00	821.93	328.77	1,150.70
155		3 corner tables	12/30/2002	SL / N/A	5.0000	500.25	100.0000	0.00	0.00	250.13	100.05	350.18
156		3 task chairs	12/30/2002	SL / N/A	5.0000	359.85	100.0000	0.00	0.00	179.93	71.97	251.90
157		4 side chairs	12/30/2002	SL / N/A	5.0000	363.12	100.0000	0.00	0.00	181.55	72.62	254.17
158		Bookcase	12/30/2002	SL / N/A	5.0000	499.59	100.0000	0.00	0.00	249.80	99.92	349.72
159		2 lamps & 2 des	12/30/2002	SL / N/A	5.0000	633.40	100.0000	0.00	0.00	316.70	126.68	443.38
160		2 file cabinets	1/9/2003	SL / N/A	5.0000	220.93	100.0000	0.00	0.00	110.48	44.19	154.67
161		refrigerator	1/9/2003	SL / N/A	5.0000	260.57	100.0000	0.00	0.00	130.28	52.11	182.39
162		HP Laserjet pr	6/12/2003	SL / N/A	3.0000	1,251.75	100.0000	0.00	0.00	869.27	382.48	1,251.75
163		pentium 4 comp	1/21/2003	SL / N/A	3.0000	743.65	100.0000	0.00	0.00	599.04	144.61	743.65
164		computer 2.0 gl	11/18/2002	SL / N/A	3.0000	688.22	100.0000	0.00	0.00	592.64	95.58	688.22
165		Architect fees	6/30/2003	SL / N/A	40.0000	8,881.20	100.0000	0.00	0.00	444.06	222.03	666.09
166		Architect fees	4/2/2003	SL / N/A	40.0000	9,762.50	100.0000	0.00	0.00	549.14	244.06	793.20
167		Architect fees	5/13/2003	SL / N/A	40.0000	14,821.89	100.0000	0.00	0.00	802.86	370.55	1,173.41
168		Boundary & Top	1/28/2003	SL / N/A	40.0000	6,500.00	100.0000	0.00	0.00	392.71	162.50	555.21
169		Property condi	5/9/2003	SL / N/A	40.0000	1,800.00	100.0000	0.00	0.00	97.50	45.00	142.50

ATTACHMENT 6



[0322657]  
Depreciation Expense  
Federal

07/01/2005 - 06/30/2006

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990, Pg 2 #1 - Form 990, Page 2												
170		Toyota Previa	6/15/2003	SL / N/A	5 0000	4,165 00	100 0000	0 00	0 00	1,735.42	833.00	2,568.42
171		White 1993 Ecc	6/28/1993	SL / N/A	5 0000	22,678 00	100 0000	0 00	0 00	22,678.00	0 00	22,678.00
172		2002 White Chev	1/1/2002	SL / N/A	5 0000	30,315 96	100 0000	0 00	0 00	21,221.17	6,063.19	27,284 36
173		Toshiba compu	9/17/2003	SL / N/A	3 0000	2,750.16	100 0000	0 00	0 00	1,604.26	916 72	2,520.98
174		20 Windows XF	8/20/2003	SL / N/A	3 0000	1,960 00	100 0000	0 00	0 00	1,197.77	653.33	1,851.10
175		Computer	12/17/2003	SL / N/A	3 0000	1,294.10	100 0000	0 00	0 00	647.06	431 37	1,078 43
177		Server	4/26/2004	SL / N/A	3 0000	1,532 24	100 0000	0 00	0 00	595 88	510.75	1,106 63
178		Office furniture	4/28/2004	SL / N/A	5 0000	20,000.00	100 0000	0 00	0 00	4,666.67	4,000.00	8,666.67
179		Paper Folding	5/3/2004	SL / N/A	3 0000	1,800.00	100 0000	0 00	0 00	700.00	600.00	1,300.00
180		Blue chair - high	6/1/2004	SL / N/A	5 0000	210.32	100 0000	0 00	0 00	45.56	42.06	87 62
181		4 Pine Guest Cl	6/29/2004	SL / N/A	5 0000	444.61	100 0000	0 00	0 00	88.92	88.92	177 84
182		4 HP Laser Prin	6/14/2004	SL / N/A	3 0000	973.81	100 0000	0 00	0 00	351.65	324 60	676.25
183		Office furniture	6/8/2004	SL / N/A	5 0000	23,964.19	100 0000	0 00	0 00	5,192.24	4,792.84	9,985.08
184		Windows	4/28/2004	SL / N/A	7 0000	4,500 00	100 0000	0 00	0 00	750.00	642.86	1,392 86
185		Shades	5/20/2004	SL / N/A	7 0000	4,431.00	100 0000	0 00	0 00	685 75	633.00	1,318.75
186		Architect Fees	6/2/2004	SL / N/A	40 0000	5,276.25	100 0000	0 00	0 00	142 90	131.91	274.81
187		Carpet	6/22/2004	SL / N/A	7 0000	14,750.00	100 0000	0 00	0 00	2,107.14	2,107.14	4,214 28
188		Building Additi	5/17/2004	SL / N/A	40 0000	33,150.95	100 0000	0 00	0 00	897.83	828.77	1,726.60
189		1989 Cadillac S	10/8/2003	SL / N/A	5 0000	3,900 00	100 0000	0 00	0 00	1,365.00	780.00	2,145 00
190		24 Toshiba Phc	4/8/2004	SL / N/A	7 0000	3,600.00	100 0000	0 00	0 00	642 86	514.29	1,157 15
191		2 Refrigerators	3/16/2004	SL / N/A	5 0000	2,043.55	100 0000	0 00	0 00	544.95	408 71	953.66
192	D	2000 Red Dodge	10/7/2003	SL / N/A	5 0000	5,911.75	100 0000	0 00	0 00	2,069.11	197 06	2,266.17
193		2003 Dodge Ra	1/20/2004	SL / N/A	5 0000	34,827.65	100 0000	0 00	0 00	9,867.83	6,965.53	16,833.36
194		1993 Chrysler T	4/1/2004	SL / N/A	5 0000	2,175.00	100 0000	0 00	0 00	543 75	435 00	978 75
195		1996 Plymouth	4/16/2004	SL / N/A	5 0000	2,510.00	100 0000	0 00	0 00	585 67	502.00	1,087 67
196		2003 Mazda Mi	8/28/2003	SL / N/A	5 0000	21,262 47	100 0000	0 00	0 00	7,796.23	4,252 49	12,048.72
197		2003 Mazda Mi	9/29/2003	SL / N/A	5 0000	19,845.79	100 0000	0 00	0 00	6,946 03	3,969 16	10,915.19
198		2003 Mazda Mi	10/29/2003	SL / N/A	5 0000	19,345 79	100 0000	0 00	0 00	6,448.60	3,869.16	10,317.76
199		Building Additi	5/17/2004	SL / N/A	40 0000	467,115 61	100 0000	0 00	0 00	12,651.05	11,677.89	24,328.94
200		Blackbaud Ser	9/20/2004	SL / N/A	3 0000	2,417 13	100 0000	0 00	0 00	604 28	805 71	1,409 99
201		Office furniture	9/23/2004	SL / N/A	5 0000	20,638 11	100 0000	0 00	0 00	3,095.72	4,127 62	7,223 34
202		Defibrillator	10/11/2004	SL / N/A	5 0000	2,028 52	100 0000	0 00	0 00	304 28	405.70	709 98
203		Telephone equ	2/17/2005	SL / N/A	7 0000	1,899 00	100 0000	0 00	0 00	90 43	271 29	361.72
204		Telephone equ	3/20/2005	SL / N/A	7 0000	1,942.56	100 0000	0 00	0 00	69 38	277 51	346 89
205		2 Color Laserjet	3/30/2005	SL / N/A	3 0000	4,717 44	100 0000	0 00	0 00	393 12	1,572 48	1,965 60
206		20 Ton cooling	8/5/2004	SL / N/A	15 0000	16,760 00	100 0000	0 00	0 00	1,024.22	1,117 33	2,141 55
207		Architect fees	8/20/2004	SL / N/A	40 0000	5,062 50	100 0000	0 00	0 00	105 47	126 56	232 03
208		Building Additi	7/1/2004	SL / N/A	40 0000	5,483 25	100 0000	0 00	0 00	137 08	137 08	274 16
209		Wallcovering	6/30/2005	SL / N/A	7 0000	14,812 00	100 0000	0 00	0 00	0 00	2,116 00	2,116 00
210		1990 Pontiac G	11/23/2004	SL / N/A	5 0000	475 00	100 0000	0 00	0 00	55 42	95 00	150 42
211		1996 Ford Winc	12/22/2004	SL / N/A	5 0000	2,350 00	100 0000	0 00	0 00	235 00	470 00	705 00
212		Microsoft Softw	7/12/2004	SL / N/A	3 0000	54,179 00	100 0000	0 00	0 00	18,059 67	18,059 67	36,119 34

ATTACHMENT 6

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990, Pg 2 #1 - Form 990, Page 2												
213		Dell Laptop Sta	8/15/2005	M / HY	5 0000	10,486.68	100.0000	0.00	0.00	0.00	2,097.34	2,097.34
214		2005 Ford Cuta	9/30/2005	M / HY	5 0000	45,000.00	100.0000	0.00	0.00	0.00	9,000.00	9,000.00
215		1998 Chrysler T	5/5/2006	M / HY	5 0000	4,150.00	100.0000	0.00	0.00	0.00	830.00	830.00
216		1996 Nissan Qt	6/27/2006	M / HY	5 0000	3,000.00	100.0000	0.00	0.00	0.00	600.00	600.00
217		Dell Server	3/2/2006	M / HY	5 0000	6,509.00	100.0000	0.00	0.00	0.00	1,301.80	1,301.80
218		Dell Server	3/2/2006	M / HY	5 0000	6,539.66	100.0000	0.00	0.00	0.00	1,307.93	1,307.93
219		Contract betwe	6/30/2006	SL / N/A	40.0000	20,000.00	100.0000	0.00	0.00	0.00	0.00	0.00
220		1990 Ford Crov	9/6/2005	M / HY	5 0000	550.00	100.0000	0.00	0.00	0.00	110.00	110.00
221		1978 Mercury C	10/24/2005	M / HY	5 0000	250.00	100.0000	0.00	0.00	0.00	50.00	50.00
222	D	1998 Chevy Tal	4/6/2006	M / HY	5 0000	1,600.00	100.0000	0.00	0.00	0.00	0.00	0.00
223		Shelving Units	12/15/2005	M / HY	5 0000	7,110.00	100.0000	0.00	0.00	0.00	1,422.00	1,422.00
224		Security Syste	6/30/2006	M / HY	5 0000	5,845.00	100.0000	0.00	0.00	0.00	1,169.00	1,169.00
225		Adjustment	6/30/2006	No Calc / N/A	0.0000	662.83	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal 990, Pg 2 #1 - Form 990, Page 2						3,744,279.57		0.00	0.00	1,183,958.10	174,284.71	1,358,242.81
Less dispositions and exchanges						7,511.75		0.00	0.00	2,069.11	0.00	2,266.17
Net for: 990, Pg 2 #1 - Form 990, Page 2						3,736,767.82		0.00	0.00	1,181,888.99	174,284.71	1,355,976.64
Subtotal						3,744,279.57		0.00	0.00	1,183,958.10	174,284.71	1,358,242.81
Less dispositions and exchanges						7,511.75		0.00	0.00	2,069.11	0.00	2,266.17
Grand Totals						3,736,767.82		0.00	0.00	1,181,888.99	174,284.71	1,355,976.64

	Dr.	Cr.
01-125-00-000 Furn. & Equip		4050.000
01-141-00-000 Accum. Depr.	2,266.17	
01-458-29-000 Other Income	4,992.00	
01-450-19-000 Gain on Disposal		1,346.42
01-125-00-000 Furn. & Equip	12,955.00	4040.000
01-912-19-000 Furn. Parts	5,845.00	
01-842-36-136 Occ. Bld Exp.	7110.00	
01-130-00-000 Donated Equip		1,600.00
01-913-41-000 Misc. Expense	1,600.00	

3,736,767.82  
Accum Depreciation  
1,355,976.64  
2,380,128.35  
4001.000