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Form **990**

# 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)

OMB No 1545-0047

**2006**

**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 2006 calendar year, or tax year beginning** January 1, 2006, and ending December 31, 20 06

**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 98225-4602**

**D Employer identification number**  
**91 1017868**  
**E Telephone number**  
 ( 360 ) **714-3955**  
**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](http://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 is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file 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 ▶ **2,775,407**

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

<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, and similar amounts received:					
	<b>a</b> Contributions to donor advised funds	<b>1a</b>		228,194		
	<b>b</b> Direct public support (not included on line 1a)	<b>1b</b>		0		
	<b>c</b> Indirect public support (not included on line 1a)	<b>1c</b>		0		
	<b>d</b> Government contributions (grants) (not included on line 1a)	<b>1d</b>		0		
	<b>e Total</b> (add lines 1a through 1d) (cash \$ 228,194 noncash \$ 0 )	<b>1e</b>			228,194	
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>			2,462,574	
	<b>3</b> Membership dues and assessments	<b>3</b>				
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>			9,897	
	<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>8a</b>				
	<b>b</b> Less: cost or other basis and sales expenses.	<b>8b</b>				
	<b>c</b> Gain or (loss) (attach schedule)	<b>8c</b>				
<b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (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 \$ 1,450 of contributions reported on line 1b)	<b>9a</b>	5,597			
	<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>	1,873			
	<b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a	<b>9c</b>		3,724		
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>		47,960			
	<b>b</b> Less: cost of goods sold	<b>10b</b>	42,344			
<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	<b>10c</b>			5,616		
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>			21,186		
<b>12 Total revenue.</b> Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	<b>12</b>			2,731,190		
<b>Expenses</b>	<b>13</b> Program services (from line 44, column (B))	<b>13</b>		2,283,416		
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>		315,144		
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>		14,024		
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>				
	<b>17 Total expenses.</b> Add lines 16 and 44, column (A)	<b>17</b>			2,612,584	
<b>Net Assets</b>	<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12	<b>18</b>		118,606		
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		943,037		
	<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>			1,061,643	

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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>22a</b>	Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
<b>22b</b>	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
<b>23</b>	Specific assistance to individuals (attach schedule)				
<b>24</b>	Benefits paid to or for members (attach schedule)				
<b>25a</b>	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	70,293	0	64,692	5,601
<b>b</b>	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)				
<b>c</b>	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)				
<b>26</b>	Salaries and wages of employees not included on lines 25a, b, and c	1,586,884	1,500,476	86,408	
<b>27</b>	Pension plan contributions not included on lines 25a, b, and c	21,004	16,742	4,261	
<b>28</b>	Employee benefits not included on lines 25a - 27	167,761	149,972	17,789	
<b>29</b>	Payroll taxes	207,445	199,695	7,750	
<b>30</b>	Professional fundraising fees				
<b>31</b>	Accounting fees	4,800		4,800	
<b>32</b>	Legal fees	14,644		14,644	
<b>33</b>	Supplies	64,210	40,454	19,032	4,724
<b>34</b>	Telephone	20,910	17,588	3,322	
<b>35</b>	Postage and shipping	3,604		2,850	754
<b>36</b>	Occupancy	145,644	112,492	33,152	
<b>37</b>	Equipment rental and maintenance	49,643	24,270	25,373	
<b>38</b>	Printing and publications				
<b>39</b>	Travel				
<b>40</b>	Conferences, conventions, and meetings	22,623	22,623		
<b>41</b>	Interest	5,687	5,145	542	
<b>42</b>	Depreciation, depletion, etc (attach schedule)	52,791	52,791		
<b>43</b>	Other expenses not covered above (itemize):				
<b>a</b>	Advertising / Employee Expenses	18,687	12,613	3,129	2,946
<b>b</b>	Client Activities	48,640	47,483	1,158	
<b>c</b>	Administrative	22,323		22,323	
<b>d</b>	Transportation	77,653	75,415	2,238	
<b>e</b>	Taxes	903	903		
<b>f</b>	Bad Debt	4,754	4,754		
<b>g</b>	Other	1,682		1,682	
<b>44</b>	<b>Total functional expenses.</b> Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	2,612,584	2,283,416	315,144	14,024

**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 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 . . . . .	56,192	<b>45</b>	148,306
	<b>46</b> Savings and temporary cash investments . . . . .	386,258	<b>46</b>	263,849
	<b>47a</b> Accounts receivable . . . . .	<b>47a</b> 278,279		
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>47b</b>	317,851	<b>47c</b> 278,279
	<b>48a</b> Pledges receivable . . . . .	<b>48a</b>		
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>48b</b>		<b>48c</b>
	<b>49</b> Grants receivable . . . . .			<b>49</b>
	<b>50a</b> Receivables from current and former officers, directors, trustees, and key employees (attach schedule) . . . . .			<b>50a</b>
	<b>b</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			<b>50b</b>
	<b>51a</b> Other notes and loans receivable (attach schedule) . . . . .	<b>51a</b>		
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>51b</b>		<b>51c</b>
	<b>52</b> Inventories for sale or use . . . . .	4,897	<b>52</b>	4,861
	<b>53</b> Prepaid expenses and deferred charges . . . . .	18,366	<b>53</b>	10,862
	<b>54a</b> Investments—publicly-traded securities . . . . . <input type="checkbox"/> Cost <input type="checkbox"/> FMV			<b>54a</b>
	<b>b</b> Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			<b>54b</b>
	<b>55a</b> Investments—land, buildings, and equipment, basis . . . . .	<b>55a</b>		
	<b>b</b> Less: accumulated depreciation (attach schedule) . . . . .	<b>55b</b>		<b>55c</b>
<b>56</b> Investments—other (attach schedule) . . . . .			<b>56</b>	
<b>57a</b> Land, buildings, and equipment: basis . . . . .	<b>57a</b> 1,589,367			
<b>b</b> Less: accumulated depreciation (attach schedule) . . . . .	<b>57b</b> -711,740	459,572	<b>57c</b> 877,628	
<b>58</b> Other assets, including program-related investments (describe ► . . . . .)			<b>58</b>	
<b>59 Total assets</b> (must equal line 74). Add lines 45 through 58 . . . . .	1,243,134	<b>59</b>	1,583,785	
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses . . . . .	300,097	<b>60</b>	312,154
	<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) . . . . .	0	<b>64b</b>	209,988
	<b>65</b> Other liabilities (describe ► . . . . .)		<b>65</b>	
<b>66 Total liabilities.</b> Add lines 60 through 65 . . . . .	300,097	<b>66</b>	522,142	
<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 . . . . .	943,037	<b>72</b>	1,061,643
	<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 and column (B) must equal line 21)	943,037	<b>73</b>	1,061,643
	<b>74 Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 . . . . .	1,243,134	<b>74</b>	1,583,785

**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>b</b>	
<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>d</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>	

**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>b</b>	
<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>d</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>	

**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 40hrs/wk	48,346	2,901	
RHONDA HOWARD 473 E POLE RD. LYNDEN, WA 98264	PRESIDENT	-0-		
PHILLIP GUBBINS 1332 PARKSTONE LANE BELLINGHAM, WA 98229	VICE PRESIDENT	-0-		
MARVIN VANMERSBERGEN 8660 BROOKFEILD LYNDEN, WA 98264	TREASURER	-0-		
PEGGY WARNER 108 C. FAIRSIDE DR. LYNDEN, WA 98264	SECRETARY	-0-		
NELS KALHOVDE 4855 N KING MTN RD. BELLINGHAM, WA 98226	VICAR	-0-		
GIULIANA JOHNSTON 1336 PARKSTONE LANE BELLINGHAM, WA 98229		-0-		
CHARLEY LANE 479 WESTERLY RD #104 BELLINGHAM, WA 98226		-0-		
MATT HAMMINGH 2138 BENDER PARK BLVD. LYNDEN, WA 98264		-0-		
RENEE MEESE 3775 MEGAN LANE BELLINGHAM, WA 98226		-0-		



<b>Part VI Other Information (continued)</b>		Yes	No
<b>82a</b>	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>b</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		
<b>83a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
	<b>b</b> Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	✓	
<b>84a</b>	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
	<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	84b		
<b>85</b>	<b>501(c)(4), (5), or (6) organizations.</b> <b>a</b> Were substantially all dues nondeductible by members?		
	<b>b</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, <b>do not</b> complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
	<b>c</b> Dues, assessments, and similar amounts from members	85c	
	<b>d</b> Section 162(e) lobbying and political expenditures	85d	
	<b>e</b> Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
	<b>f</b> Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
	<b>g</b> Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
	<b>h</b> 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	
<b>86</b>	<b>501(c)(7) orgs.</b> Enter: <b>a</b> Initiation fees and capital contributions included on line 12	86a	
	<b>b</b> Gross receipts, included on line 12, for public use of club facilities	86b	
<b>87</b>	<b>501(c)(12) orgs.</b> Enter: <b>a</b> Gross income from members or shareholders	87a	
	<b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
<b>88a</b>	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>b</b> At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b	✓
<b>89a</b>	<b>501(c)(3) organizations.</b> Enter. Amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
	<b>b</b> <b>501(c)(3) and 501(c)(4) orgs.</b> 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	✓
	<b>c</b> Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
	<b>d</b> Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶		
	<b>e</b> <b>All organizations.</b> At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	✓
	<b>f</b> <b>All organizations.</b> Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	✓
	<b>g</b> <b>For supporting organizations and sponsoring organizations maintaining donor advised funds.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	✓
<b>90a</b>	List the states with which a copy of this return is filed ▶		
	<b>b</b> Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)	90b	103
<b>91a</b>	The books are in care of ▶ <u>CASCADE CHRISTIAN SERVICES</u> Telephone no. ▶ ( <u>360</u> ) <u>714-9355</u> Located at ▶ <u>1611 N STATE STREET BELLINGHAM, WA</u> ZIP + 4 ▶ <u>98225-4602</u>		
	<b>b</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 <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</b>		

**Part VI Other Information (continued)**

	<b>Yes</b>	<b>No</b>
c At any time during the calendar year, did the organization maintain an office outside of the United States? <b>91c</b>		<input checked="" type="checkbox"/>
If "Yes," enter the name of the foreign country ▶ .....		
<b>92</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶   <b>92</b>		

**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> RESIDENT RENT					78,864
<b>b</b> JANITORIAL SERVICE CONTRACTS					197,408
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> Medicare/Medicaid payments . . . . .					
<b>g</b> Fees and contracts from government agencies					2,186,302
<b>94</b> Membership dues and assessments . . . . .					
<b>95</b> Interest on savings and temporary cash investments			14	9,897	
<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 . . . . .					3,724
<b>102</b> Gross profit or (loss) from sales of inventory . . . . .					5,616
<b>103</b> Other revenue: <b>a</b> FOOD STAMPS					11,513
<b>b</b> MISC. SERVICE INCOME					3,241
<b>c</b> UNRELATED RENT					6,432
<b>d</b> _____					
<b>e</b> _____					
<b>104</b> Subtotal (add columns (B), (D), and (E)) . . . . .				9,897	2,493,100
<b>105</b> Total (add line 104, columns (B), (D), and (E)) . . . . . ▶					2,502,997

**Note:** Line 105 plus line 1e, 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).

**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).

**Part XI** Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

**106** Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
<b>Totals</b>				

**107** Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
<b>Totals</b>				

**108** Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

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

**Please Sign Here**

Signature of officer: George Beanblossom Jr. Date: 6/7/07

Type or print name and title: George Beanblossom Jr., Executive Director

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_

Check if self-employed:

Preparer's SSN or PTIN (See Gen. Inst. X): \_\_\_\_\_

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

**2006**

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 2 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
Enos, Angela B 2198 Augustine Dr. Ferndale, WA 98248	Bookkeeper 40hrs/wk	34,179	15,877	0
Hill, Allison D 1205 Fruitland Dr. Bellingham, WA 98226	Home Mngr 40hrs/wk	38,102	14,166	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
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
<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) . . . . .	<b>1</b>	✓
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
<b>a</b> Sale, exchange, or leasing of property? . . . . .	<b>2a</b>	✓
<b>b</b> Lending of money or other extension of credit? . . . . .	<b>2b</b>	✓
<b>c</b> Furnishing of goods, services, or facilities? . . . . .	<b>2c</b>	✓
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .	<b>2d</b>	✓
<b>e</b> Transfer of any part of its income or assets? . . . . .	<b>2e</b>	✓
<b>3a</b> Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) . . . . .	<b>3a</b>	✓
<b>b</b> Did the organization have a section 403(b) annuity plan for its employees? . . . . .	<b>3b</b>	✓
<b>c</b> Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement . . . . .	<b>3c</b>	✓
<b>d</b> Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? . . . . .	<b>3d</b>	✓
<b>4a</b> Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g . . . . .	<b>4a</b>	✓
<b>b</b> Did the organization make any taxable distributions under section 4966? . . . . .	<b>4b</b>	
<b>c</b> Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .	<b>4c</b>	
<b>d</b> Enter the total number of donor advised funds owned at the end of the tax year . . . . . ► _____		
<b>e</b> Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year . . . . . ► _____		
<b>f</b> Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts . . . . . ► _____		0
<b>g</b> Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ► _____		0

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

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

**Provide the following information about the supported organizations.** (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
<b>Total</b> . . . . .					

- 14  An organization organized and operated to test for public safety Section 509(a)(4). (See page 7 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	62,000	32,191	99,649	30,534	224,375
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,302,148	2,119,525	1,972,578	1,871,054	8,265,304
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	3,098	4,008	3,504	5,701	16,310
19 Net income from unrelated business activities not included in line 18.					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income Attach a schedule. Do not include gain or (loss) from sale of capital assets	39,069	24,273	20,246	10,940	94,527
23 Total of lines 15 through 22	2,406,316	2,179,996	2,095,977	1,918,228	8,600,517
24 Line 23 minus line 17	104,168	60,472	123,399	47,175	335,213
25 Enter 1% of line 23	24,063	21,800	20,960	19,182	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	6,704
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 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	17,308
c Total support for section 509(a)(1) test: Enter line 24, column (e)	26c	335,213
d Add: Amounts from column (e) for lines: 18 16,310 19 _____ 22 94,527 26b 200,000	26d	128,145
e Public support (line 26c minus line 26d total)	26e	207,067
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	61.8 %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return. Enter the sum of such amounts for each year:

(2005) ..... (2004) ..... (2003) ..... (2002) .....

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:

(2005) ..... (2004) ..... (2003) ..... (2002) .....

c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c	
d Add: Line 27a total _____ and line 27b total _____	27d	
e Public support (line 27c total minus line 27d total)	27e	
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)	27f	
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, 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 9 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>30</b>	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
<b>31</b>	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement ) ----- ----- -----		
<b>32</b>	Does the organization maintain the following:		
<b>a</b>	Records indicating the racial composition of the student body, faculty, and administrative staff?		
<b>b</b>	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
<b>c</b>	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
<b>d</b>	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement ) ----- -----		
<b>33</b>	Does the organization discriminate by race in any way with respect to:		
<b>a</b>	Students' rights or privileges?		
<b>b</b>	Admissions policies?		
<b>c</b>	Employment of faculty or administrative staff?		
<b>d</b>	Scholarships or other financial assistance?		
<b>e</b>	Educational policies?		
<b>f</b>	Use of facilities?		
<b>g</b>	Athletic programs?		
<b>h</b>	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
<b>34a</b>	Does the organization receive any financial aid or assistance from a governmental agency?		
<b>b</b>	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
<b>35</b>	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4.05 of Rev. Proc. 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If "No," attach an explanation		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 10 of the instructions.)  
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a**  if the organization belongs to an affiliated group. Check **b**  if you checked "a" and "limited control" provisions apply.

**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for all electing organizations
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying) . . . . .	<b>36</b>		
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying). . . . .	<b>37</b>		
<b>38</b> Total lobbying expenditures (add lines 36 and 37) . . . . .	<b>38</b>		
<b>39</b> Other exempt purpose expenditures . . . . .	<b>39</b>		
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39) . . . . .	<b>40</b>		
<b>41</b> Lobbying nontaxable amount. Enter the amount from the following table—			
<b>If the amount on line 40 is—</b> <b>The lobbying nontaxable amount is—</b>			
Not over \$500,000 . . . . .	20% of the amount on line 40 . . . . .	}	
Over \$500,000 but not over \$1,000,000 . . . . .	\$100,000 plus 15% of the excess over \$500,000 . . . . .		
Over \$1,000,000 but not over \$1,500,000 . . . . .	\$175,000 plus 10% of the excess over \$1,000,000 . . . . .		
Over \$1,500,000 but not over \$17,000,000 . . . . .	\$225,000 plus 5% of the excess over \$1,500,000 . . . . .		
Over \$17,000,000 . . . . .	\$1,000,000 . . . . .		
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41). . . . .	<b>42</b>		
<b>43</b> Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36. . . . .	<b>43</b>		
<b>44</b> Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38. . . . .	<b>44</b>		

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

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

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
 See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(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 13 of the instructions.)

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

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

Yes	No	Amount

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



Cascade Christian Services  
**Tax Line By Account**  
 January through December 2006

Type	Date	Memo	Balance	Tax Line
<b>32xxx - Other Income</b>				
<b>32000 - Special Events - gift revenue</b>				
Deposit	04/21/2006	2006 auction donation	-100 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation	-150 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation	-200 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation	-250 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation	-300 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation	-350 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-450 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-550 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-650 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-850 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-1,050 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-1,150 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-1,250 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-1,350 00	Pt I-Other Rev Contributions-special events
Deposit	04/21/2006	2006 auction donation/table sponsor	-1,450 00	Pt I-Other Rev Contributions-special events
Total 32000 Special Events - gift revenue			<u>-1,450 00</u>	
Total 32xxx Other Income			<u>-1,450 00</u>	
<b>TOTAL</b>			<u><u>-1,450.00</u></u>	

Cascade Christian Services  
**Tax Line By Account**  
 January through December 2006

Type	Date	Memo	Balance	Tax Line
<b>62xxx - Mgmt / General</b>				
<b>62000 - Special Project</b>				
Credit Card Charge	01/23/2006	2006 auction	0 80	Pt I-Other Rev Direct expenses-special events
Check	02/01/2006	reimb tableclothes for 2006 auction	22 24	Pt I-Other Rev Direct expenses-special events
Check	02/22/2006	2006 auction	169 97	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	03/08/2006	2006 auction	346 23	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	03/09/2006	2006 auction	449 29	Pt I-Other Rev Direct expenses-special events
Check	03/21/2006	2006 auction	580 19	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	03/22/2006	2006 auction	680 99	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	03/24/2006	2006 auction	968 99	Pt I-Other Rev Direct expenses-special events
Bill	03/28/2006	2006 auction	1,401 11	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	03/28/2006	2006 auction	1,521 45	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	03/28/2006	2006 auction	1,627.11	Pt I-Other Rev Direct expenses-special events
Bill	04/06/2006	2006 auction	1,672 90	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/06/2006	2006 auction	1,730 01	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/06/2006	2006 auction	1,753 08	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/06/2006	2006 auction	1,759 58	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/07/2006	2006 auction	1,792 10	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/07/2006	2006 auction	1,813 77	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/07/2006	2006 auction	1,871 97	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/07/2006	2006 auction	1,887 19	Pt I-Other Rev Direct expenses-special events
Credit	04/11/2006	2006 auction	1,870 45	Pt I-Other Rev Direct expenses-special events
Credit Card Charge	04/20/2006	2006 auction	1,872 89	Pt I-Other Rev Direct expenses-special events
Total 62000 Special Project			<u>1,872 89</u>	
Total 62xxx Mgmt / General			<u>1,872.89</u>	
<b>TOTAL</b>			<u><u>1,872.89</u></u>	

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

January through December 2006

Type	Date	Memo	Balance	Tax Line
<b>39xxx - Retail Income</b>				
<b>39100 - Wholesale Revenue</b>				
General Journal	01/31/2006	01/03 CG GL	-272 50	Pt I-Other Rev Gross sales of inventory
General Journal	03/31/2006	03/06 CG GL	-235 50	Pt I-Other Rev Gross sales of inventory
General Journal	03/31/2006	03/06 CG GL	-957 41	Pt I-Other Rev Gross sales of inventory
General Journal	04/30/2006	04/06 CG GL	-2,992 91	Pt I-Other Rev Gross sales of inventory
General Journal	05/31/2006	05/06 CG GL	-11,844 82	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2006	06/06 CG GL	-16,494 10	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2006	07/06 CG GL	-19,498 75	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2006	08/06 CG GL	-22,068 91	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2006	09/06 CG GL	-26,531 57	Pt I-Other Rev Gross sales of inventory
General Journal	10/31/2006	10/06 CG GL	-27,601 98	Pt I-Other Rev Gross sales of inventory
General Journal	11/30/2006	11/06 CG GL	-28,900 21	Pt I-Other Rev Gross sales of inventory
General Journal	12/31/2006	12/06 CG GL	-30,809 82	Pt I-Other Rev Gross sales of inventory
Total 39100 Wholesale Revenue			<u>-30,809 82</u>	
<b>39200 - Retail Revenue</b>				
General Journal	05/31/2006	05/06 CG GL	-10 80	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2006	06/06 CG GL	-87 60	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2006	07/06 CG GL	-222 60	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2006	08/06 CG GL	-224 90	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2006	09/06 CG GL	-242 78	Pt I-Other Rev Gross sales of inventory
General Journal	10/31/2006	10/06 CG GL	-1,037 31	Pt I-Other Rev Gross sales of inventory
General Journal	11/30/2006	11/06 CG GL	-1,038 40	Pt I-Other Rev Gross sales of inventory
Total 39200 Retail Revenue			<u>-1,038 40</u>	
<b>39600 - Art Project Revenue</b>				
General Journal	01/31/2006	01/06 HPA GL	-89 40	Pt I-Other Rev Gross sales of inventory
General Journal	01/31/2006	01/06 HPA GL (correct 6-28-05 entry error)	-28 90	Pt I-Other Rev Gross sales of inventory
General Journal	02/28/2006	02/06 HPA P&L	371 72	Pt I-Other Rev Gross sales of inventory
General Journal	03/31/2006	03/06 HPA GL	50 17	Pt I-Other Rev Gross sales of inventory
General Journal	04/30/2006	04/06 HPA GL	-524 72	Pt I-Other Rev Gross sales of inventory
General Journal	05/31/2006	05/06 HPA GL	-6,243 19	Pt I-Other Rev Gross sales of inventory
General Journal	06/30/2006	06/06 HPA GL	-9,649 45	Pt I-Other Rev Gross sales of inventory
General Journal	07/31/2006	07/06 HPA GL	-12,644 23	Pt I-Other Rev Gross sales of inventory
General Journal	08/31/2006	08/06 HPA GL	-13,569 66	Pt I-Other Rev Gross sales of inventory
General Journal	09/30/2006	09/06 HPA GL	-13,897 03	Pt I-Other Rev Gross sales of inventory
General Journal	10/31/2006	10/06 HPA GL	-14,697 23	Pt I-Other Rev Gross sales of inventory
General Journal	11/30/2006	11/06 HPA GL	-15,177 93	Pt I-Other Rev Gross sales of inventory
General Journal	12/31/2006	12/06 HPA GL	-16,111 62	Pt I-Other Rev Gross sales of inventory
Total 39600 Art Project Revenue			<u>-16,111 62</u>	
Total 39xxx Retail Income			<u>-47,959 84</u>	
<b>TOTAL</b>			<u><u>-47,959.84</u></u>	

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

January through December 2006

Type	Date	Memo	Balance	Tax Line
<b>39xxx - Retail Income</b>				
<b>39500 - Discount from Sales</b>				
General Journal	02/28/2006	02/06 HPA P&L	8 03	Pt I-Other Rev Cost of sales of inventory
General Journal	03/31/2006	03/06 HPA GL	8 11	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2006	05/06 HPA GL	31 15	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2006	06/06 HPA GL	38 91	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2006	06/06 CG GL	39 13	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2006	07/06 HPA GL	39 14	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2006	07/06 CG GL	40 29	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2006	08/06 HPA GL	40 47	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2006	08/06 CG GL	42 52	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2006	09/06 HPA GL	42 61	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2006	09/06 CG GL	40 06	Pt I-Other Rev Cost of sales of inventory
General Journal	10/31/2006	10/06 CG GL	45 93	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2006	11/06 HPA GL	45 96	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2006	11/06 CG GL	45 04	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2006	12/06 CG GL	45 07	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2006	12/06 HPA GL	103 74	Pt I-Other Rev Cost of sales of inventory
Total 39500 Discount from Sales			<u>103 74</u>	
Total 39xxx Retail Income			103 74	
<b>40xxx - Cost of Goods Sold</b>				
<b>40000 - Cost of Goods</b>				
Credit Card Charge	01/05/2006		1,613 13	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	01/14/2006	bonsai pots	1,747 25	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	01/26/2006		1,826 15	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	01/30/2006	dahlia bulbs	2,252 45	Pt I-Other Rev Cost of sales of inventory
General Journal	01/31/2006	01/06 HPA GL	2,306 14	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/03/2006		2,437 38	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/07/2006	veggie seeds	2,543 93	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/07/2006	cut flower bulbs	2,553 92	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/09/2006		2,604 16	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/09/2006	seeds	2,711 11	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/09/2006	seeds	2,818 06	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/09/2006	veggie seeds	2,871 56	Pt I-Other Rev Cost of sales of inventory
Credit Card Credit	02/13/2006	seeds	2,764 61	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/22/2006	pots	3,205 25	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	02/24/2006		3,283 40	Pt I-Other Rev Cost of sales of inventory
General Journal	02/28/2006	02/06 CG GL	6,139 73	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	03/16/2006		6,631 54	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	03/29/2006		7,052 99	Pt I-Other Rev Cost of sales of inventory
General Journal	03/31/2006	03/06 CG GL	8,224 96	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	04/19/2006		8,647 52	Pt I-Other Rev Cost of sales of inventory
General Journal	04/30/2006	04/06 CG GL	10,047 52	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	05/16/2006		10,128 87	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	05/24/2006		10,495 82	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	05/24/2006		10,991 36	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2006	05/06 CG GL	13,652 15	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	05/31/2006		13,866 85	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	05/31/2006	fertilizer	14,056 10	Pt I-Other Rev Cost of sales of inventory

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

### January through December 2006

Type	Date	Memo	Balance	Tax Line
Credit Card Charge	06/15/2006		14,193 89	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	06/19/2006		14,319 82	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	06/23/2006		14,936 65	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2006	06/06 CG GL	15,895 30	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	07/11/2006	clr block vase	16,022 18	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2006	07/06 CG GL	16,895 83	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	08/02/2006		17,359 25	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	08/10/2006		17,942 07	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	08/11/2006		17,987 48	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2006	08/06 CG GL	18,803 17	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2006	09/06 CG GL	25,089 60	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	10/04/2006		25,546 43	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	10/11/2006		25,657 74	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	10/17/2006		25,673 84	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	10/18/2006		26,279 90	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	10/31/2006		26,349 54	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	11/08/2006		27,150 74	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	11/14/2006		27,319 24	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2006	11/06 CG GL	27,855 50	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/01/2006		27,859 79	Pt I-Other Rev Cost of sales of inventory
Credit Card Charge	12/05/2006		28,117 23	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2006	12/06 CG GL	28,452 00	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2006	Record cg inventory as of 12-31-06	<u>27,628 38</u>	Pt I-Other Rev Cost of sales of inventory
Total 40000 Cost of Goods			<u>27,628 38</u>	
<b>41000 · Sales Commission - Consignment</b>				
General Journal	01/31/2006	01/06 HPA GL	48 37	Pt I-Other Rev Cost of sales of inventory
General Journal	02/28/2006	02/06 HPA P&L	237 38	Pt I-Other Rev Cost of sales of inventory
General Journal	03/31/2006	03/06 HPA GL	446 40	Pt I-Other Rev Cost of sales of inventory
General Journal	04/30/2006	04/06 HPA GL	790 12	Pt I-Other Rev Cost of sales of inventory
General Journal	05/31/2006	05/06 HPA GL	5,801 71	Pt I-Other Rev Cost of sales of inventory
General Journal	06/30/2006	06/06 HPA GL	8,590 24	Pt I-Other Rev Cost of sales of inventory
General Journal	07/31/2006	07/06 HPA GL	11,818 89	Pt I-Other Rev Cost of sales of inventory
General Journal	08/31/2006	08/06 HPA GL	12,655 21	Pt I-Other Rev Cost of sales of inventory
General Journal	09/30/2006	09/06 HPA GL	12,868 75	Pt I-Other Rev Cost of sales of inventory
General Journal	10/31/2006	10/06 HPA GL	13,410 39	Pt I-Other Rev Cost of sales of inventory
General Journal	11/30/2006	11/06 HPA GL	13,859 31	Pt I-Other Rev Cost of sales of inventory
General Journal	12/31/2006	12/06 HPA GL	<u>14,611 72</u>	Pt I-Other Rev Cost of sales of inventory
Total 41000 Sales Commission - Consignment			<u>14,611 72</u>	
Total 40xxx Cost of Goods Sold			<u>42,240 10</u>	
<b>TOTAL</b>			<u><u>42,343.84</u></u>	

Cascade Christian Services  
**Profit & Loss**  
 January through December 2006

	<u>Executive Wages</u>	<u>Executive Wages Fundraiser</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
50xxx · Payroll & Benefits		
51xxx · Wages		
51110 · Wages - Admin	44,316 85	4,028 80 (3 newsletters + 1 auction = 4weeks)
<b>Total 51xxx · Wages</b>	<u>44,316 85</u>	<u>4,028 80</u>
52xxx · Payroll Taxes		
52110 · Social Security - Admin	2,747 64	249 79
52210 · Medicare - Admin	642 59	58 42
52410 · Unemployment Ins - Admin	1,329 51	120 86
52510 · Industrial Ins - Admin	134 65	12 24
<b>Total 52xxx · Payroll Taxes</b>	<u>4,854 39</u>	<u>441 31</u>
53xxx · Benefits		
53610 · Medical Ins - Admin	9,581 45	888 67
53710 · Employer Contrib 403(b) - Admin	2,659 01	241 73
53910 · Employee Benefits - Admin	3,280 30	
<b>Total 53xxx · Benefits</b>	<u>15,520 76</u>	<u>1,130 40</u>
<b>Total 50xxx · Payroll &amp; Benefits</b>	<u>64,692 01</u>	<u>5,600 51</u>

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 AGENCY - 2006

91-1017868

PURCHASED FROM:	PROPERTY	DATE ACQUIRED	Line 57		REMAINING COST	LIFE	Line 42		
			DEPRECIATION PRIOR YEARS	DEPRECIATION THIS YEAR			DEPRECIATION THIS YEAR	YEARLY DEPRECIATION	
<b>FIXTURES</b>									
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	642.08	362.92	3	335.00	335.00	335.00
AMEX-Dell	Laptop	4/04	1558.80	909.30	649.50	3	519.60	519.60	519.60
	TOTAL		3,661.62	2,649.20	1,012.42		854.60	854.60	854.60
<b>VEHICLES</b>									
Pioneer Ford, Inc.	2002 Mercury Sabl	7/06	10,802.41	0.00	10,802.41	5	1,080.24	1,080.24	2,160.48
	TOTAL		10,802.41	0.00	10,802.41		1,080.24	1,080.24	2,160.48
	GRAND TOTAL		14464.03	2649.20	11814.83		1934.84	1934.84	3015.08



CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 CASCADE CHRISTIAN HOME - 2006

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		REMAINING COST	LIFE	Line 42	
				DEPRECIATION PRIOR YEARS	DEPRECIATION THIS YEAR			DEPRECIATION THIS YEAR	YEARLY DEPRECIATION
LAND	Land 142,876 8 sq ft		75,569 00						
	Sale of 17,845 sq ft	9/06	-28,500 00						
	<b>TOTAL</b>		<b>47,069 00</b>						
<b>BUILDINGS</b>									
	Building	6/80	332,951 00	283,932 53	49,018 47	30	11,098 37	11,098 37	11,098 37
	Improve/Barn	1/80	7,133 00	6,185 68	947 32	30	237 77	237 77	237 77
	Renovation	1/83	938 00	770 24	167 76	28	33 50	33 50	33 50
	Renovation	1/94	8,277 00	6,744 80	1,532 20	27	306 56	306 56	306 56
	Bathroom Remodel	12/94	2,467 86	1,861 13	606 73	20	123 39	123 39	123 39
Ralph's	Bathroom Vinyl Carpet	6/99	1,440 21	632 07	808 14	5	288 04	288 04	288 04
Ralph's	Carpet	7/99	3,598 07	1,559 16	2,038 91	5	719 61	719 61	719 61
Van's Plumbing	Bathroom Remodel	3/02	1,170 83	299 23	871 60	15	78 06	78 06	78 06
D Zylstra	Bathroom Remodel	3/02	1,363 00	348 33	1,014 67	15	90 87	90 87	90 87
	Carpet Exchang Carpet	9/02	6,755 11	1,501 13	5,253 98	5	1,351 02	1,351 02	1,351 02
	Carpet Exchang Kitchen/Dinning Vinyl	9/02	3,947 40	877 20	3,070 20	5	789 48	789 48	789 48
	Carpet Exchang Living Room Carpet	10/02	1,596 12	345 83	1,250 29	5	319 22	319 22	319 22
	Lynden Sheet M Furnance	3/06	2,115 10		2,115 10	15	117 51	117 51	141 01
	Lynden Sheet M Furnance	3/06	2,185 49		2,185 49	15	121 42	121 42	145 70
	Vandergrnend Lt Windows & Screens	4/06	2,177 60		2,177 60	15	108 88	108 88	145 17
	Walker's Carpet Carpet	12/06	25,275 57		25,275 57	5	421 26	421 26	5,055 11
	<b>TOTAL</b>		<b>403,391 36</b>	<b>305,057 33</b>	<b>98,334 03</b>		<b>16,204 95</b>	<b>16,204 95</b>	<b>20,922 88</b>
<b>FIXTURES</b>									
	Vacuum Cleaner	1/94	366 52	366 52	0 00	2	0 00	0 00	0 00
	Freezer	1/94	435 46	435 46	0 00	5	0 00	0 00	0 00
	Lawn Mower	5/94	202 59	202 59	0 00	2	0 00	0 00	0 00
	Carpet Cleaner	10/94	1,935 01	1,935 01	0 00	7	0 00	0 00	0 00
	Computer Software	10/94	1,030 00	1,030 00	0 00	5	0 00	0 00	0 00
	Printer GSX240	5/95	344 94	344 94	0 00	5	0 00	0 00	0 00
	Washer	10/95	440 65	440 65	0 00	5	0 00	0 00	0 00
	Epson Printer	10/95	43 28	43 28	0 00	3	0 00	0 00	0 00
	AST Computer	12/95	378 70	378 70	0 00	5	0 00	0 00	0 00
	Time Clock	12/95	640 00	640 00	0 00	7	0 00	0 00	0 00
	VCR	1/96	316 33	316 33	0 00	5	0 00	0 00	0 00
	GE Dryer	2/96	323 34	323 34	0 00	5	0 00	0 00	0 00
	TV	4/96	466 50	466 50	0 00	5	0 00	0 00	0 00
	Treadmill	8/96	2,186 00	2,186 00	0 00	7	0 00	0 00	0 00
	Cannon Calculator	10/96	67 90	67 90	0 00	5	0 00	0 00	0 00
	Croley Refer	1/97	770 72	770 72	0 00	5	0 00	0 00	0 00
	Lawn Sweeper	5/97	395 00	395 00	0 00	5	0 00	0 00	0 00
	200 Pentium Winlon	2/98	1,289 00	1,289 00	0 00	5	0 00	0 00	0 00
	Dishwasher	3/99	1,073 93	1,073 93	0 00	5	0 00	0 00	0 00
Deward & Bode	Computer	3/99	651 30	651 30	0 00	5	0 00	0 00	0 00
AMEX-Fluore Shop	Refrigerator	6/99	901 50	901 50	0 00	5	0 00	0 00	0 00
Deward & Bode	Couch	7/99	862 39	862 39	0 00	5	0 00	0 00	0 00
Costco	Lawn Mower	6/00	2,068 41	2,068 41	0 00	5	0 00	0 00	0 00
Cap 1-Home Depot	Washer	7/00	441 31	441 31	0 00	5	0 00	0 00	0 00
Cap 1-Lehmann's	Coach	2/03	1,335 19	778 86	556 33	5	267 04	267 04	267 04
	<b>TOTAL</b>		<b>18,976 17</b>	<b>18,419 83</b>	<b>556 34</b>		<b>267 04</b>	<b>267 04</b>	<b>267 04</b>
<b>VEHICLES</b>									
	Dept of Gen Adr 1997 Ford Tarus	7/04	2,920 00	876 00	2,044 00	5	584 00	584 00	584 00
	Dept of Gen Adr 1995 Buick Century	1/05	2,420 00	484 00	1,936 00	5	484 00	484 00	484 00
	<b>TOTAL</b>		<b>5,340 00</b>	<b>1,360 00</b>	<b>3,980 00</b>		<b>1,068 00</b>	<b>1,068 00</b>	<b>1,068 00</b>
	<b>GRAND TOTAL</b>		<b>474,776 53</b>	<b>324,837 16</b>	<b>102,870 37</b>		<b>17,539 99</b>	<b>17,539 99</b>	<b>22,257 92</b>

CASCADE CHRISTIAN SERVICES  
(DEPRECIATION SCHEDULE)  
CASCADE CHRISTIAN HOME - 2006

CCH

PURCHASED FROM LAND	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
PROPERTY	12												
Land 142,876.8 sq ft													
Sale of 17,845 sq ft													
<b>TOTAL</b>													
<b>BUILDINGS</b>													
Building	924.86	924.86	924.86	924.86	924.86	924.86	924.86	924.86	924.86	924.86	924.86	924.86	11,098.37
Improve/Barn	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	237.77
Renovation	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	33.50
Renovation	25.55	25.55	25.55	25.55	25.55	25.55	25.55	25.55	25.55	25.55	25.55	25.55	306.56
Bathroom Remodel	10.28	10.28	10.28	10.28	10.28	10.28	10.28	10.28	10.28	10.28	10.28	10.28	123.39
Bathroom Vinyl	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.04
Carpet	59.97	59.97	59.97	59.97	59.97	59.97	59.97	59.97	59.97	59.97	59.97	59.97	719.61
Van's Plumbing- Bathroom Remodel	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	78.06
Bathroom Remodel	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	7.57	90.87
Carpet Exchange Carpet	112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59	1,351.02
Carpet Exchange Kitchen/Dinning Vinyl	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	789.48
Carpet Exchange Living Room Carpet	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	26.60	319.22
Lynden Sheet M Furnance	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75	117.51
Lynden Sheet M Furnance	12.14	12.14	12.14	12.14	12.14	12.14	12.14	12.14	12.14	12.14	12.14	12.14	121.42
Vandergrnd Lt Windows & Screens	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	108.88
Walker's Carpet Carpet													421.26
<b>TOTAL</b>	1,286.32	1,286.32	1,310.22	1,322.31	1,322.31	1,322.31	1,322.31	1,322.31	1,322.31	1,322.31	1,322.31	1,322.31	16,204.95
<b>FIXTURES</b>													
Vacuum Cleaner													0.00
Fleecer													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 Peridum wimom													0.00
Dishwasher													0.00
Computer													0.00
AMEX-Future Shop													0.00
Refrigerator													0.00
Deeward & Bode													0.00
Costco													0.00
Couch													0.00
Lawn Mower													0.00
Cap1-Home Depot													0.00
Cap1-Lehmann's													0.00
Washer													0.00
Coach													0.00
Cap1-Samuels													0.00
<b>TOTAL</b>	22.25	22.25	22.25	22.25	22.25	22.25	22.25	22.25	22.25	22.25	22.25	22.25	267.04
<b>VEHICLES</b>													
Dept of Gen Adr 1997 Ford Tarus	48.67	48.67	48.67	48.67	48.67	48.67	48.67	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	40.33	40.33	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	89.00	89.00	89.00	89.00	89.00	89.00	89.00	1,068.00
<b>GRAND TOTAL</b>	1,397.58	1,397.58	1,421.47	1,433.57	1,433.57	1,433.57	1,433.57	1,433.57	1,433.57	1,433.57	1,433.57	1,433.57	17,539.99
	2,795.15	4,216.62	5,650.19	7,083.76	8,517.32	9,950.89	11,384.46	12,818.02	14,251.59	15,685.16	17,133.99	18,568.99	17,539.99

CSL

91-1017868

CASCADE CHRISTIAN SERVICES  
 (DEPRECIATION SCHEDULE)  
 CASCADE SUPPORTIVE LIVING - 2006

PURCHASED FROM:	PROPERTY	DATE ACQUIRED	COST	Line 57		REMAINING COST	LIFE	Line 42	
				DEPRECIATION PRIOR YEARS	DEPRECIATION THIS YEAR			DEPRECIATION THIS YEAR	YEARLY DEPRECIATION
<b>BUILDINGS</b>									
Lyndale Glass	Building	12/87	58,861.00	35,479.80	23,381.20	30	1,962.03	1,962.03	1,962.03
	Windows	8/03	5,642.62	909.08	4,733.54	15	376.17	376.17	376.17
	<b>TOTAL</b>		<b>64,503.62</b>	<b>36,388.88</b>	<b>28,114.74</b>		<b>2,338.21</b>	<b>2,338.21</b>	<b>2,338.21</b>
<b>FIXTURES</b>									
	Telephone Computer	11/89	215.60	215.60	0.00	7	0.00	0.00	0.00
	Computer	8/91	2,000.00	2,000.00	0.00	7	0.00	0.00	0.00
	Copier	12/95	440.84	440.84	0.00	5	0.00	0.00	0.00
	Lawn Sweeper	5/97	132.14	132.14	0.00	5	0.00	0.00	0.00
	Computer	3/99	651.30	651.30	0.00	5	0.00	0.00	0.00
AMEX-Future Shop	Washing Machine	2/03	418.83	407.20	11.63	3	11.63	11.63	139.61
AMEX-Dell	Laptop	4/04	1522.80	761.40	761.40	3	253.80	253.80	253.80
	<b>TOTAL</b>		<b>5,381.51</b>	<b>4,608.47</b>	<b>773.04</b>		<b>265.43</b>	<b>265.43</b>	<b>393.41</b>
<b>VEHICLES</b>									
	03 traded with VOI	12/97	9,677.43	9,677.43	0.00	5	0.00	0.00	0.00
	1993 Ford Aerostar	9/02	2,218.00	1,478.67	739.33	5	443.60	443.60	443.60
	cashier's check	8/06	6,200.00	6,200.00	6,200.00	5	516.67	516.67	1,240.00
	<b>TOTAL</b>		<b>18,095.43</b>	<b>11,156.10</b>	<b>6,939.33</b>		<b>960.27</b>	<b>960.27</b>	<b>1,683.60</b>
<b>GRAND TOTAL</b>			<b>87,980.56</b>	<b>52,153.45</b>	<b>35,827.11</b>		<b>3,563.91</b>	<b>3,563.91</b>	<b>4,415.22</b>

CSL

CASCADE CHRISTIAN SERVICE  
DEPRECIATION SCHEDULE /  
CASCADE SUPPORTIVE LIVING

PURCHASED FROM:	PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
		12												
<b>BUILDINGS</b>														
Lyndale Glass	Building	163.50	163.50	163.50	163.50	163.50	163.50	163.50	163.50	163.50	163.50	163.50	163.50	1,962.03
	Windows	31.35	31.35	31.35	31.35	31.35	31.35	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	194.85	194.85	2,338.21
<b>FIXTURES</b>														
	Telephone													0.00
	Computer													0.00
	Copier													0.00
	Lawn Sweeper													0.00
	Computer													0.00
AMEX-Future Shop	Washing Machine	11.63												11.63
AMEX-Dell	Laptop	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	253.80
	TOTAL	32.78	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	21.15	265.43
<b>VEHICLES</b>														
	03 traded with VOI	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	0.00
	Dept of Gen Adm	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	443.60
	cashier's check													516.67
	2001 Ford Windst													103.33
	TOTAL	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	36.97	960.27
	GRAND TOTAL	264.60	252.97	252.97	252.97	252.97	252.97	252.97	252.97	356.30	356.30	356.30	356.30	3,563.91
		517.57	770.54	1,023.50	1,276.47	1,529.44	1,782.41	2,138.71	2,495.01	2,851.31	3,207.61	3,563.91		

CASCADE CHRISTIAN SERVICES  
 (DEPRECIATION SCHEDULE)  
 CRESTVIEW - 2006

91-1017868

PURCHASED FROM:	PROPERTY	DATE ACQUIRED	COST	DEPRECIATION REMAINING		LIFE	DEPRECIATION	
				PRIOR YEARS	COST		THIS YEAR	YEARLY
	Land		24,950.00					
<b>BUILDINGS</b>								
	Building	7/86	45,960.00	29,874.38	16,085.62	30	1,532.00	1,532.00
	Building	1/87	240,579.00	152,366.34	88,212.66	30	8,019.30	8,019.30
	Kitchen Remodel	3/98	9,028.25	3,757.20	5,271.05	19	475.17	475.17
City of Mt. V/Co	Basement Remodel	6/99	2,532.46	833.58	1,698.88	20	126.62	126.62
Express Electri	Electrical Improvemer	6/99	1,068.01	351.55	716.46	20	53.40	53.40
Builders Allianc	Siding/Painting	7/99	3,706.65	1,204.65	2,502.00	20	185.33	185.33
Carpet Exchan	Carpet	10/01	5,541.33	1,570.04	3,971.29	5	1,108.27	1,108.27
Walkers Carpe	Carpet	11/06	15,760.13		15,760.13	7	375.24	2,251.45
	<b>TOTAL</b>		<b>324,175.83</b>	<b>189,957.74</b>	<b>134,218.09</b>		<b>11,875.33</b>	<b>13,751.54</b>
<b>FIXTURES</b>								
	Computer	2/88	9,412.38	9,412.38	0.00	7		
	Mower	9/88	1,037.19	1,037.19	0.00	7		
	Furniture	8/88	1,256.67	1,256.67	0.00	7		
	Filing Cabinet	10/89	171.72	171.72	0.00	7		
	Computer Program	10/89	2,194.13	2,194.13	0.00	7		
	Sofa	5/85	517.33	517.33	0.00	7		
	Headboard/Bed JL	5/95	560.41	560.41	0.00	7		
	Loveseat/Chair	6/95	776.00	776.00	0.00	7		
	Binding System	4/98	291.05	291.05	0.00	5		
	Laminator	10/96	280.26	280.26	0.00	5		
	Crosley Refrigerator	11/96	770.72	770.72	0.00	5		
	TV 19" Color	12/96	208.03	208.03	0.00	5		
	Ruud Water Heater	2/97	408.56	408.56	0.00	5		
	Westinghse Freezer	4/97	490.49	490.49	0.00	5		
	Kitchenaid d/washer	4/97	878.52	878.52	0.00	5		
	Water Heat Booster	4/97	1,666.59	1,666.59	0.00	3		
	HP Printer	3/98	323.39	323.39	0.00	3		
	Computer	4/98	493.60	493.60	0.00	3		
	L.R Furniture	2/99	1,487.62	1,487.62	0.00	5		
CapOne-	Celeron Computer	4/99						
	with monitor	4/99	572.95	572.95	0.00	3		
CapOne-	Hardware Sales	5/99	247.94	247.94	0.00	5		
Office Depot	Office Chairs	5/99	359.94	359.94	0.00	3		
Costco	Scanner	7/99	344.50	344.50	0.00	5		
Furniture City	Chair	8/99	628.11	628.11	0.00	5		
Anderson Appliance	D R Chairs	2/00	2,046.04	2,046.04	0.00	5		
Electronics Sales - Amex	Stack Washer/Dryer	11/00	902.01	902.01	0.00	3		
Budget Blinds	Blinds	5/02	1,035.96	1,035.96	0.00	3		
Lyons Furniture	Sofa Set	9/04	1,294.80	575.47	719.33	3	431.60	431.60
Lowes	Stack Washer/Dryer	2/06	1,238.69		1,238.69	5	227.09	247.74
Central System	Central Vaccum Syste	3/06	1,630.81		1,630.81	5	271.80	326.16
	<b>TOTAL</b>		<b>33,526.41</b>	<b>29,937.59</b>	<b>3,588.82</b>		<b>930.49</b>	<b>1,005.50</b>
<b>VEHICLES</b>								
	1995 Chev Van	6/95	33,503.66	33,503.66	0.00	10		
	Smith Chevrolet 2001 Kia Sedona Van	1/03	18,408.85	5,522.67	12,886.18	10	1,840.89	1,840.89
	<b>TOTAL</b>		<b>51,912.51</b>	<b>39,026.33</b>	<b>12,886.18</b>		<b>1,840.89</b>	<b>1,840.89</b>
	<b>GRAND TOTAL</b>		<b>434,564.75</b>	<b>258,921.65</b>	<b>150,693.10</b>		<b>14,646.71</b>	<b>16,597.93</b>

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 CRESTVIEW - 2006

CV

PURCHASED PROPERTY FROM:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>BUILDINGS</b>													
Land													
Building	127.67	127.67	127.67	127.67	127.67	127.67	127.67	127.67	127.67	127.67	127.67	127.67	1,532.00
Building	668.28	668.28	668.28	668.28	668.28	668.28	668.28	668.28	668.28	668.28	668.28	668.28	8,019.30
Kitchen Remodel	39.60	39.60	39.60	39.60	39.60	39.60	39.60	39.60	39.60	39.60	39.60	39.60	475.17
City of Mt. V/Co Basement Remodel	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	126.62
Express Electri Electrical Improvemer	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	53.40
Builders Allianc Siding/Painting	15.44	15.44	15.44	15.44	15.44	15.44	15.44	15.44	15.44	15.44	15.44	15.44	185.33
Carpet Exchan Carpet	92.36	92.36	92.36	92.36	92.36	92.36	92.36	92.36	92.36	92.36	92.36	92.36	1,108.27
Walkers Carpe Carpet											187.62	187.62	375.24
<b>TOTAL</b>	958.34	958.34	958.34	958.34	958.34	958.34	958.34	958.34	958.34	958.34	1,145.96	1,145.96	11,875.33
<b>FIXTURES</b>													
Computer													0.00
Mower													0.00
Furniture													0.00
Filing Cabinet													0.00
Computer Program													0.00
Sofa													0.00
Headboard/Bed JL													0.00
Loveseal/Chair													0.00
Blinding 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
with monolor													0.00
Office Chairs													0.00
Scanner													0.00
Chair													0.00
Costco													0.00
Furniture City													0.00
D R Chairs													0.00
Anderson Appliance													0.00
Stack Washer/Dryer													0.00
Electronics Sales - Amex Computer													0.00
Budget Blinds													0.00
Blinds													0.00
<b>Lyons Furniture Sofa Set</b>	35.97	35.97	35.97	35.97	35.97	35.97	35.97	35.97	35.97	35.97	35.97	35.97	431.60
<b>Lowes Stack Washer/Dryer</b>	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	227.09
<b>Central System Central Vaccum Syste</b>			27.18	27.18	27.18	27.18	27.18	27.18	27.18	27.18	27.18	27.18	271.80
<b>TOTAL</b>	35.97	56.61	83.79	83.79	83.79	83.79	83.79	83.79	83.79	83.79	83.79	83.79	930.49
<b>VEHICLES</b>													0.00
1995 Chev Van													0.00
Smith Chevrole 2001 Kia Sedona Van	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	1,840.89
<b>TOTAL</b>	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	153.41	1,840.89
<b>GRAND TOTAL</b>	1,147.71	1,168.36	1,195.54	1,195.54	1,195.54	1,195.54	1,195.54	1,195.54	1,195.54	1,195.54	1,383.16	1,383.16	14,646.71
		2,316.07	3,511.61	4,707.15	5,902.69	7,098.23	8,293.77	9,489.31	10,684.85	11,880.39	13,263.55	14,646.71	

CASCADE CHRISTIAN SERVICES  
DEPRECIATION SCHEDULE  
PINE STREET HOME - 2006

PURCHASED FROM.	PROPERTY	DATE ACQUIRED	COST	Line 57		LIFE	Line 42		YEARLY DEPRECIATION
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	DEPRECIATION	
<b>BUILDINGS</b>									
	Land	8/06	40,000.00						
	Building	8/06	349,371.21		349,371.21	30	4,852.38	4,852.38	11,645.71
Lynden Floor Design	Flooring	10/06	3,101.41		3,101.41	7	110.76	110.76	443.06
	<b>TOTAL</b>		<b>352,472.62</b>	<b>0.00</b>	<b>352,472.62</b>		<b>4,963.14</b>	<b>4,963.14</b>	<b>12,088.77</b>
<b>FIXTURES</b>									
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLES</b>									
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>		<b>392,472.62</b>	<b>0.00</b>	<b>352,472.62</b>		<b>4,963.14</b>	<b>4,963.14</b>	<b>12,088.77</b>

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE,  
 PINE STREET HOME - 2006

PSH

PURCHASED FROM:	PROPERTY	JAN 12	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>BUILDINGS</b>	Land								970.48	970.48	970.48	970.48	970.48	4,852.38
	Building								970.48	970.48	970.48	970.48	970.48	4,852.38
	Flooring									36.92	36.92	36.92	36.92	110.76
	Lynden Floor Design								970.48	970.48	1,007.40	1,007.40	1,007.40	4,963.14
<b>FIXTURES</b>	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.48	970.48	1,007.40	1,007.40	1,007.40	4,963.14
<b>VEHICLES</b>	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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.48	970.48	1,007.40	1,007.40	1,007.40	4,963.14
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.48	1,940.95	2,948.35	3,955.75	4,963.14	4,963.14

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE /  
 VOCATIONAL - 2006

VOC 91-1017868

				Line 57		Line 42					
PURCHASED FROM:	PROPERTY	DATE ACQUIRED	COST	DEPRECIATION PRIOR YEARS	REMAINING COST	LIFE	DEPRECIATION THIS YEAR	YEARLY DEPRECIATION	JAN 12	FEB	
Thomas Telecomm	Phone System	12/99	3,837.68	3,335.13	502.55	7	502.55	548.24	45.69	45.69	
	TOTAL - CVS		3,837.68	3,335.13	502.55		502.55	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				
	Retire Old Vac's since replaced \		-5,625.55	-5,625.55							
	TOTAL - federal bldg		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
<u>JANITORIAL EQUIPMENT - BORDER SITES</u>											
	Lite Tract (2)	5/96	959.42	959.42	0.00	3.5	0.00				
	Burnisher	11/96	1,195.63	1,195.63	0.00	3	0.00				
	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	Vaccum-Lindhaus 15"	7/99	503.96	503.96	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-Klt	7/00	502.55	502.55	0.00	3	0.00				
	Power-Flite / Al Back Pack Vacuum	1/02	311.14	311.14	0.00	3	0.00				
	Power-Flite / Al 17" Upright Vaccum	1/02	483.76	483.76	0.00	3	0.00				
Coastwide	12" Sensor Vaccum	3/03	376.01	376.01	0.00	3	0.00				
Coastwide	Super Coach Vaccum	3/03	461.53	461.53	0.00	3	0.00				
	Retire Old Vac's since replaced \		-7,402.76	-7,402.76							
	SUBTOTAL - border sites		0.00	0.00	0.01		0.00	0.00	0.00	0.00	
	95 Ford Aerostar	4/03	4,000.00	2,200.00	900.00	5	400.00	400.00	33.33	33.33	
	Trade-in 95 Ford Aerc	6/06	-4,000.00	-2,200.00	-900.00		-233.33	-400.00			
	97 Ford Aerostar	6/06	9,959.57		9,959.57	5	1,161.95	1,991.91			
	TOTAL - border sites		9,959.57	0.00	9,959.58		1,328.62	1,991.91	33.33	33.33	
<u>JANITORIAL EQUIPMENT - NIGHT CREW</u>											
	Vaccum Uprite	4/96	269.50	269.50	0.00	3.5	0.00				
	Vaccum " (Current)	4/96	200.00	200.00	0.00	3.5	0.00				
	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				
	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				
	Retire Old Vac's since replaced \		-2,230.71	-2,230.71							
	SUBTOTAL - night crews		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1996 Ford Aerostar V:	12/03	5,920.00	2,466.67	3,453.33	5	1,184.00	1,184.00	98.67	98.67	
	TOTAL - night crews		5,920.00	2,466.67	3,453.33		1,184.00	1,184.00	98.67	98.67	
<u>COUNTY/DVR</u>											
Dept Gen Adm	1991 GMC Safari	1/04	1,020.00	577.67	442.33	5	204.00	204.00	17.00	17.00	
	1991 Toyota Privia	11/98	6,518.50	6,518.50							
Dept Gen Adm	1999 Ford Tarus	10/05	2,320.00	464.00	1,856.00	5	464.00	464.00	38.67	38.67	
	TOTAL-county/dvr		9,858.50	7,560.17	2,298.33		668.00	668.00	55.67	55.67	
GRAND TOTAL			29,575.75	13,361.97	16,213.78	0.00	3,683.17	4,392.15	233.35	233.35	

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 VOCATIONAL - 2006

VOC

	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>PURCHASED PROPERTY FROM:</b>											
Thomas Telecomm Phone System	45.69	45.69	45.69	45.69	45.69	45.69	45.69	45.69	45.69		502.55
TOTAL - CVS	45.69	45.69	45.69	45.69	45.69	45.69	45.69	45.69	45.69	0.00	502.55
<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
Retire Old Vac's since											
TOTAL - federal bldg	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
Burnisher											0.00
Portapac w/kit											0.00
Lite Trac Vaccum											0.00
BayCity Vaccum-Lindhaus 15"											0.00
BayCity SpeedShine w/kit											0.00
BayCity Vaccum-Lindhaus 15"											0.00
New Concept 27" Push Sweeper-Kl											0.00
Power-Flite / Al Back Pack Vacuum											0.00
Power-Flite / Al 17" Upright Vaccum											0.00
Coastwide 12" Sensor Vaccum											0.00
Coastwide Super Coach Vaccum											0.00
Retire Old Vac's since											
SUBTOTAL - border s	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
Trade-in 95 Ford Aerc				-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-33.33	-233.33
97 Ford Aerostar				165.99	165.99	165.99	165.99	165.99	165.99	165.99	1,161.95
TOTAL - border sites	33.33	33.33	33.33	165.99	165.99	165.99	165.99	165.99	165.99	165.99	1,328.62
<u>JANITORIAL EQUIPM</u>											
Vaccum Uprte											0.00
Vaccum " (Current)											0.00
Portapac Vac w/kit											0.00
Vac (Future Shop)											0.00
Floor Sander/Janisch											0.00
Sanitare Vac											0.00
Vaccum - BayCity											0.00
Retire Old Vac's since											
SUBTOTAL - night cre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1996 Ford Aerostar Vi	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	1,184.00
TOTAL - night crews	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	98.67	1,184.00
<u>COUNTY/DVR</u>											
Dept Gen.Adm 1991 GMC Safari	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
1991 Toyota Privia											
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-county/dvr	55.67	55.67	55.67	55.67	55.67	55.67	55.67	55.67	55.67	55.67	668.00
<b>GRAND TOTAL</b>	<b>233.35</b>	<b>233.35</b>	<b>233.35</b>	<b>366.01</b>	<b>366.01</b>	<b>366.01</b>	<b>366.01</b>	<b>366.01</b>	<b>366.01</b>	<b>320.33</b>	<b>3,683.17</b>

CGH

91-1017868

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE /  
 CASCADE GREENHOUSE - 2006

PURCHASED FROM:	PROPERTY	DATE ACQUIRED	COST	Line 57		REMAINING COST	LIFE	Line 42	
				DEPRECIATION PRIOR YEARS	DEPRECIATION THIS YEAR			DEPRECIATION THIS YEAR	YEARLY DEPRECIATION
<b>Buildings</b>									
constr. in progress	Building	6/04	78,814.16	4,175.80	74,638.36	30	2,627.14	2,627.14	2,627.14
constr. in progress	Building	6/05	830.98	38.21	792.77	29	28.65	28.65	28.65
Bill Gardner Const.	Building	9/05	3,462.40	153.88	3,308.52	30	115.41	115.41	115.41
DeJong Heating	Bldg Heating Sys	11/04	1,857.79	72.25	1,785.54	30	61.93	61.93	61.93
	Greenhouse #2	10/05	2,445.41	20.38	2,425.03	30	81.51	81.51	81.51
S Tucker/Double D Cc	GH#2 Foundatio	2/06	10,881.98		10,881.98	30	332.50	332.50	362.73
Express Electric	wiring for greenh	5/06	3,558.91		3,558.91	30	79.09	79.09	118.63
DeJong Heating	Rexnor Heaters	6/06	2,797.83		2,797.83	15	108.80	108.80	186.52
Vandergriend/Westsid	reclass bldg mat	8/06	5,550.78		5,550.78	15	154.19	154.19	370.05
	TOTAL		110,200.24	4,460.52	105,739.72		3,589.23	3,589.23	3,952.58
<b>Land Improvements</b>									
Keller Supply	irrigation system	6/05	1,516.25	303.25	1,213.00	5	303.25	303.25	303.25
Ferguson Ent.	irrigation system	6/05	119.73	23.95	95.78	5	23.95	23.95	23.95
	TOTAL		1,635.98	327.20	1,308.78		327.20	327.20	327.20
<b>Fixtures</b>									
Fuller Food Services	cut-flower cooler	8/06	1,964.21		1,964.21	5	163.68	163.68	392.84
reclass jan-aug exp's	shelving/displays	8/06	3,382.64		3,382.64	5	281.89	281.89	676.53
	TOTAL		5,346.85	0.00	5,346.85		445.57	445.57	1,069.37
<b>Machinery</b>									
GSA	92 Tractor	1/04	4,896.00	1,958.40	2,937.60	5	979.20	979.20	979.20
Tjoelker, Fred	4' Rear Tiller	5/04	1,006.26	279.52	726.74	6	167.71	167.71	167.71
	TOTAL		5,902.26	2,237.92	3,664.34		1,146.91	1,146.91	1,146.91
<b>Vehicles</b>									
Donated	96 Dodge Ram	11/05	4,750.00	0.00	0.00	5	950.00	950.00	950.00
	TOTAL		4,750.00	0.00	0.00		950.00	950.00	950.00
	GRAND TOTAL		127,835.33	7,025.64	116,059.69		6,458.91	6,458.91	7,446.06

CGH

CASCADE CHRISTIAN SERVICES  
 DEPRECIATION SCHEDULE  
 CASCADE GREENHOUSE - 2006

PURCHASED FROM:	PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
	12													
<b>Buildings</b>														
constr. in progress	Building	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	218.93	2,627.14
constr. in progress	Building	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	28.65
Bill Gardner Const	Building	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	115.41
DeJong Heating	Bldg Heating Sys	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
	Greenhouse #2	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	81.51
S.Tucker/Double D Cc	GH#2 Foundatio	30.23	30.23	30.23	30.23	30.23	30.23	30.23	30.23	30.23	30.23	30.23	30.23	332.50
Express Electric	wiring for greenh			9.89		9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.89	79.09
DeJong Heating	Rexnor Heaters			15.54		15.54	15.54	15.54	15.54	15.54	15.54	15.54	15.54	108.80
Vandergrind/Westsid	reclass bldg mat			30.84		30.84	30.84	30.84	30.84	30.84	30.84	30.84	30.84	154.19
	TOTAL	242.89	273.11	273.11	273.11	283.00	298.54	298.54	329.38	329.38	329.38	329.38	329.38	3,589.23
<b>Land Improvements</b>														
Keller Supply	irrigation system	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
Ferguson Ent.	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
	TOTAL	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
<b>Fixtures</b>														
Fuller Food Services	cut-flower cooler							32.74	32.74	32.74	32.74	32.74	32.74	163.68
reclass jan-aug exp's	shelving/displays							56.38	56.38	56.38	56.38	56.38	56.38	281.89
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	89.11	89.11	89.11	89.11	89.11	89.11	445.57
<b>Machinery</b>														
GSA	92 Tractor	81.60	81.60	81.60	81.60	81.60	81.60	81.60	81.60	81.60	81.60	81.60	81.60	979.20
Tjoelker, Fred	4' Rear Tiller	13.98	13.98	13.98	13.98	13.98	13.98	13.98	13.98	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
<b>Vehicles</b>														
Donated	96 Dodge Ram	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	950.00
	TOTAL	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	950.00
	GRAND TOTAL	444.90	475.12	475.12	475.12	485.01	500.55	500.55	620.50	620.50	620.50	620.50	620.50	6,458.91
		920.02	1,395.14	1,870.27	2,355.28	2,855.83	3,356.38	3,976.89	4,597.39	5,217.90	5,838.40	6,458.91		

GL TOTALS

DEPRECIATION  
BALANCE TO GENERAL LEDGER - 2006

	151	152	15310	15311	15312	15321	15330	160	156	15610	SUM
	Furniture/ Fixtures	Machinery/ Equipment	Building/ CCH	Building/ CSL	Building/ CV	Building/ PSH	Building/ CG	Vehicles	Land	Land Improv	SUM
CCS	3,661.62							10,802.41			14,464.03
CCH	18,976.17		403,391.36					5,340.00	47,069.00		474,776.53
CSL	5,381.51			64,503.62				18,095.43			87,980.56
CV	33,526.41				324,175.83			51,912.51	24,950.00		434,564.75
PSH	0.00					352,472.62		0.00	40,000.00		392,472.62
VOC	3,837.68	0.00						25,738.07			29,575.75
CG	5,346.85	5,902.26				110,200.24		4,750.00		1,635.98	127,835.33
	70,730.24	5,902.26	403,391.36	64,503.62	324,175.83	352,472.62	110,200.24	116,638.42	112,019.00	1,635.98	1,561,669.57
GL	70,730.24	5,902.26	403,391.36	64,503.62	324,175.83	352,472.62	110,200.24	116,638.42	112,019.00	1,635.98	1,561,669.57
GL DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJES											
	15101	15201		15301				16001		15601	SUM
	Accum Dep	Accum Dep		Accum Dep				Accum Dep		Accum Dep	SUM
CCS	3,503.80							1,080.24			4,584.04
CCH	18,686.87			321,262.28				2,428.00			342,377.14
CSL	4,873.91			38,727.09				12,116.36			55,717.36
CV	30,868.08			201,833.08				40,867.21			273,568.37
PSH	0.00			4,963.14				0.00			4,963.14
VOC	3,837.68	0.00						13,207.46			17,045.14
CG	445.57	3,384.83		8,049.75				950.00		654.40	13,484.55
	62,215.91	3,384.83		574,835.34				70,649.27		654.40	711,739.74
GL	62,215.91	3,384.83		574,835.34				70,649.27		654.40	711,739.75
GL DIFF	0.00	0.00		0.00				0.00		0.00	0.01
AJES											
	15101	15201		15301				16001		15601	SUM
	Dep YTD	Dep YTD		Dep YTD				Dep YTD		Dep YTD	SUM
CCS	854.60							1,080.24			1,934.84
CCH	267.04			16,204.95				1,068.00			17,539.99
CSL	265.43			2,338.21				960.27			3,563.91
CV	930.49			11,875.33				1,840.89			14,646.71
PSH	0.00			4,963.14				0.00			4,963.14
VOC	502.55	0.00						3,180.62			3,683.17
CG	445.57	1,146.91		3,589.23				950.00		327.20	6,458.91
	3,265.69	1,146.91		38,970.86				9,080.01		327.20	52,790.67
GL DIFF	0.00	0.00		0.00				0.00	GL	GL DIFF	52,790.61
										0.00	-0.06

# Cascade Christian Services

## Loan Information

Thursday, June 07, 2007

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**Account Name**                      Notes Payable/Installment

**Origination Date**                      08/16/2006

**Original Balance**                      210,943 16

**Current Balance**                      208,979 50

**Maturity Date**                      08/16/2016

### Lender Information

**Lender**                                      Peoples Bank

**Account No**

**Contact**

**Address**                                      Peoples Bank  
PO Box 233  
Lynden, WA 98264-0233

**Phone**

**Fax**

**Email**

### Payment Information

**Payment Amount (P+I)**                      1,525 00

**Escrow Payment**                              N/A

**Total Payment**                              1,525 00

**Payments Remaining**                      112

**Payment Period**                              Monthly

**Balloon Payment**                              171,758 71

### Interest Information

**Interest Rate**                                      7 370%

**Compounding Period**                      Monthly

**Compute Period**                              N/A

### Account Information

**Default Bank Account**                      CCS General Checking Account

**Interest Expense Account**                      Interest / Property

**Escrow Account**                                      N/A

**Fees & Charges Account**                      Service Charges