

**NEIGHBORHOOD DEVELOPMENT FUND
Not-for-Profit Transmittal and Approval Form**

Applicant/Program: SOUTH LOUISVILLE COMMUNITY MINISTRIES Applicant Requested Amount: \$12, 236.00 Appropriation Request Amount: <u>11,400</u>
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Executive Summary of Request Funding to assist with the 9th annual Taste of South Louisville food-tasting extravaganza.

Is this program/project a fundraiser? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Is this applicant a faith based organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Does this application include funding for sub-grantee(s)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

I have reviewed the attached Neighborhood Development Fund Application and have found it complete and within Metro Council guidelines and request approval of funding in the following amount(s). I have read the organization's statement of public purpose to be furthered by the funds requested and I agree that the public purpose is legitimate. I have also completed the disclosure section below, if required.

... See Page 2
 District # _____ Primary Sponsor Signature _____ Amount _____ Date _____

Primary Sponsor Disclosure List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

Approved by: _____ Appropriations Committee Chairman Date Final Appropriations Amount: _____

Applicant/Program:

SLCM TASTE OF SOUTH LOUISVILLE 2018

Additional Disclosure and Signatures

Additional Council Office Disclosure

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

Council Member Signature and Amount

District 1	<u>Joanna Greer</u>	\$ <u>500 -</u>
District 2		\$
District 3		\$
District 4	<u>Palma Septa Smith</u>	\$ <u>100 -</u>
District 5		\$
District 6	<u>Pat Upm</u>	\$ <u>500.00</u>
District 7		\$
District 8		\$
District 9	<u>Bill Holladay</u>	\$ <u>500.00</u>
District 10	<u>Erin P. Mitchell</u>	\$ <u>500.00</u>
District 11		\$
District 12	<u>Ril B. Howell</u>	\$ <u>500.00</u>
District 13	<u>Vicki Aubrey Welch</u>	\$ <u>1,000.00</u>
District 14	<u>Judi Fowler</u>	\$ <u>1000 -</u>
District 15	<u>Theranne Gutter</u>	\$ <u>3500 -</u>

Applicant/Program:

SLCM TASTE OF SOUTH LOUISVILLE 2018

Additional Disclosure and Signatures

Additional Council Office Disclosure

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

District 16 _____ \$ _____

District 17 _____ \$ _____

District 18 _____ \$ _____

District 19 _____ \$ _____

District 20 _____ \$ _____

District 21 Walter Langhins \$ 2000-

District 22 _____ \$ _____

District 23 _____ \$ _____

District 24 Machene Ford \$ 100.00

District 25 [Signature] \$ 1200.00

District 26 _____ \$ _____

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

Legal Name of Applicant Organization SLCM	
Program Name and Request Amount Taste of South Louisville 2018 \$ 12,236. ⁰⁰	
	Yes/No/NA
Is the NDF Transmittal Sheet Signed by all Council Member(s) Appropriating Funding?	<input type="checkbox"/> Yes
Is the funding proposed by Council Member(s) less than or equal to the request amount?	<input type="checkbox"/> Yes
Is the proposed public purpose of the program viable and well-documented?	<input type="checkbox"/> Yes
Will all of the funding go to programs specific to Louisville/Jefferson County?	<input type="checkbox"/> Yes
Has Council or Staff relationship to the Agency been adequately disclosed on the cover sheet?	<input type="checkbox"/> Yes
Has prior Metro Funds committed/granted been disclosed?	<input type="checkbox"/> Yes
Is the application properly signed and dated by authorized signatory?	<input type="checkbox"/> Yes
Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included?	<input type="checkbox"/> Yes
If Metro funding is for a separate taxing district is the funding appropriated for a program outside the legal responsibility of that taxing district?	<input type="checkbox"/> Yes
Is the entity in good standing with: <ul style="list-style-type: none"> ▶ Kentucky Secretary of State? ▶ Louisville Metro Revenue Commission? ▶ Louisville Metro Government? ▶ Internal Revenue Service? ▶ Louisville Metro Human Relations Commission? 	<input type="checkbox"/> Yes
Is the current Fiscal Year Budget included?	<input type="checkbox"/> Yes
Is the entity's board member list (with term length/term limits) included?	<input type="checkbox"/> Yes
Is recommended funding less than 33% of total agency operating budget?	<input type="checkbox"/> Yes
Does the application budget reflect only the revenue and expenses of the project/program?	<input type="checkbox"/> Yes
Is the cost estimate(s) from proposed vendor (if request is for capital expense) included?	<input type="checkbox"/> N/A
Is the most recent annual audit (if required by organization) included?	<input type="checkbox"/> N/A
Is a copy of Signed Lease (if rent costs are requested) included?	<input type="checkbox"/> N/A
Is the Supplemental Questionnaire for churches/religious organizations (if requesting organization is faith-based) included?	<input type="checkbox"/> Yes
Are the Articles of Incorporation of the Agency included?	<input type="checkbox"/> Yes
Is the IRS Form W-9 included?	<input type="checkbox"/> Yes
Is the IRS Form 990 included?	<input type="checkbox"/> Yes
Are the evaluation forms (if program participants are given evaluation forms) included?	<input type="checkbox"/> N/A
Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required to do so)?	<input type="checkbox"/> N/A
Has the Agency agreed to participate in the BBB Charity review program? If so, has the applicant met the BBB Charity Review Standards?	<input type="checkbox"/> N/A
Prepared by: shughes	Date: Jul 18, 2018

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 1 - APPLICANT INFORMATION			
Legal Name of Applicant Organization:		SOUTH LOUISVILLE COMMUNITY MINISTRIES	
<i>(as listed on: http://www.sos.ky.gov/business/records)</i>			
Main Office Street & Mailing Address: 415 1/2 W. Ashland Avenue, Louisville KY 40214			
Website: slcm.org			
Applicant Contact:	Kate Husk	Title:	Assistant Director
Phone:	502-361-7763	Email:	katehusk@slcm.org
Financial Contact:	Joyce Whalin	Title:	Fund Development Chair
Phone:	502-361-7763	Email:	funddevelopment@slcm.org
Organization's Representative who attended NDF Training: Joyce Whalin and Kate Husk			
GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED			
Program Facility Location(s):	415 1/2 W. Ashland Avenue, Louisville, KY 40214		
Council District(s):	6, 12, 13, 15, 21, 25	Zip Code(s):	part of 40208, 40209, 40214, 40215
SECTION 2 - PROGRAM REQUEST & FINANCIAL INFORMATION			
PROGRAM/PROJECT NAME: Taste of South Louisville 2018 - 9th Annual			
Total Request: (\$)	12,236	Total Metro Award (this program) in previous year: (\$)	\$11,000
Purpose of Request (check all that apply):			
<input type="checkbox"/> Operating Funds (generally cannot exceed 33% of agency's total operating budget)			
<input checked="" type="checkbox"/> Programming/services/events for direct benefit to community or qualified individuals			
<input type="checkbox"/> Capital Project of the organization (equipment, furnishing, building, etc)			
The Following are Required Attachments:			
<input checked="" type="checkbox"/> IRS Exempt Status Determination Letter <i>Addendum A</i> <input checked="" type="checkbox"/> Current year projected budget <i>Addendum B</i> <input checked="" type="checkbox"/> Current financial statement <i>Addendum C</i> <input checked="" type="checkbox"/> Most recent IRS Form 990 or 1120-H <i>Addendum D</i> <input checked="" type="checkbox"/> Articles of Incorporation (current & signed) <i>Addendum E</i> Cost estimates from proposed vendor if request is for capital expense		<input type="checkbox"/> Signed lease if rent costs are being requested <input checked="" type="checkbox"/> IRS Form W9 <i>Addendum F</i> <input type="checkbox"/> Evaluation forms if used in the proposed program <input checked="" type="checkbox"/> Annual audit (if required by organization) <i>Addendum G</i> <input checked="" type="checkbox"/> Faith Based Organization Certification Form, if applicable <i>Addendum H</i>	
For the current fiscal year ending June 30, list all funds appropriated and/or received from Louisville Metro Government for this or any other program or expense, including funds received through Metro Federal Grants, from any department or Metro Council Appropriation (Neighborhood Development Funds). Attach additional sheet if necessary.			
Source:	Metro Council	Amount: (\$)	172,900
Source:	NDF-Fam. Help. Fam., Golf Scrap	Amount: (\$)	9,800
Source:	NDF Taste of South Louisville '17	Amount: (\$)	11,000
Has the applicant contacted the BBB Charity Review for participation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Has the applicant met the BBB Charity Review Standards? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 3 – AGENCY DETAILS

Describe Agency's Vision, Mission and Services:

South Louisville Community Ministries (SLCM) Vision: A community where all neighbors can thrive.

SLCM Mission: To empower our neighbors to move toward stability and self-sufficiency. We do this by demonstrating respectful compassion; faithful stewardship; and providing:

- Emergency assistance with food, medicine, housing and utilities
- Comprehensive referral services and partnerships (individual, family and marriage counseling)
- Daily enrichment services for senior adults

The impact of our services changes the lives of families in crisis. Last year, South Louisville Community Ministries provided food to over 6,200 families. Our pantry distributed food orders daily totaling over 195,000 lbs. of food during the year. Our weekly produce each Wednesday provided fresh vegetables to over 60 families along with educational information about health eating and budget management. Each month, we pick up and delivered food packages to 25 seniors. The Meals-On-Wheels program delivered over 18,692 hot meals to seniors this past year.

Over \$65,000 in financial assistance with utilities, housing payments and medication was provided to 1,400 families. Baby supplies such as diapers, wipes and baby wash went to over 439 families. Clothing and furniture vouchers were given to 150 families. In addition, we helped individuals with resume writing, online job search, clothes for their interview or proper garments to start the first week of work.

South Louisville Community Ministries supports families to stabilize their crisis situation for 30 days while seeking employment, establishing benefits or recovering from a major life event.

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LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 4 - BOARD OF DIRECTORS AND PAID STAFF

	Board Member		Term End Date
Michael Chinigo, President	Humana		June 2019
Stacy Herdt, Vice President	Stock Yards Bank		June 2019
Terry Conway, Secretary	Retired (Active in Community) (eligible for 2nd term)		June 2020
Theresa Batliner, CPA, Treasurer	Mountjoy Chilton Medley		June 2019
Rev. Dr. James A. Dewey	Retired Pastor (eligible for 2nd term)		June 2018
Nicole George	Proj. Mgr., U of L (eligible for 2nd term)		June 2019
Kathryn Matheny, attorney	Cardinal Planning & Design (eligible for 2nd term)		June 2019
Tracy McDonald, Branch Mgr.	L&N Federal Credit Union (eligible for 2nd term)		June 2019
Donna Ngo, Branch Mgr.	PNC Bank (eligible for 2nd term)		June 2019
L.D. Nunnelley, owner	Nunnelley Funeral Home (eligible for 2nd term)		June 2019
Jeffrey V. Oeswein, Sr. Civil Eng.	LG&E (eligible for 2nd term)		June 2018
David Tummonds, Gen. Mgr.	LG&E (eligible for 2nd term)		June 2020

Describe the Board term limit policy:

Officers - The officers shall serve for a one-year term of office or until their successor shall have been elected and installed. No officer may serve more than three (3) consecutive years in any given office. (Bylaws, Article VIII, Section 6)

Board Member at Large - Each director shall serve for a two year term or until her/his successor shall be elected. No director shall serve more than two consecutive terms, provided that a director may return to board membership following a two year rest from membership (Bylaws, Article VII Section 3)

Three Highest Paid Staff Names	Annual Salary
Executive Director (vacant)	60,000
Asst. Director Kate Husk	47,450
Adam Walker and Nisha Kishor (equal salaries)	26,000

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 5 - PROGRAM/PROJECT NARRATIVE

A: Describe the program/project start and end dates, a description of the program/project and applicable data with regards to specific client population the program will address (attach related flyers, planning minutes, designs, event permits, proposals for services/goods, etc.):

The Ninth Annual Taste of South Louisville, a one-day event, is open to the general public. The date is Saturday, August 18, 2018, from 6:00 p.m. until 8:30 p.m. at Churchill Downs Millionaires Row. This is a food-tasting extravaganza where patrons pay an admission fee to receive a sample of various specialty foods from participating South Louisville and area restaurants.

In addition to admissions, restaurants donate their food samples to help offset the expenses of the event and to enhance the profitability of the Taste of South Louisville. Revenues by this event in excess of the NDF Grant dollars (12,236) will go directly back into the operation of the agency and to the programming it provides.

NDF dollars are requested to offset the general operating expenses that are the major expense in this community event/fundraiser.

B: Describe specifically how the funding will be spent including identification of funding to sub grantee(s):

The \$12,236 of NDF dollars requested by this application will be used as follows:

\$ 3,036: Will be utilized to provide emergency assistance to qualifying residents residing in the South Louisville area. This assistance may be in the form of partial payments for rent, utilities and/or medications.

\$ 9,200: Will be used to offset expenses incurred in holding the event, i.e., expenses associated with the venue (Churchill Downs) and miscellaneous costs including decorations, signage and printing, paper, disposable paper products for vendors, plus the cost of some food that will be purchased (which is in addition to the food donated by participating restaurants). This allows SLCM to make the event affordable to all residents in South Louisville.

There are no sub-grantees in this project.

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

C: If this request is a fundraiser, please detail how the proceeds will be spent:

The NDF dollars requested are to offset the general costs that are major expenses of the SLCM event and to generate more funds for the services.

Funds generated by this event will go directly back to the agency and to the programming it provides (described on page 2).

D: For Expenditure Reimbursement Only – The grant award period begins with the Metro Council approval date and ends on June 30 of Metro fiscal year in which the grant is approved. If any part of this funding request is for funds to be spent before the grant award period, identify the applicable circumstances:

- The funding request is a reimbursement of the following expenditures that will probably be incurred after the application date, but prior to the execution of the grant agreement:
- ✓ If selecting this option, the invoice, receipt and payment documentation should not be available as of the date of this application.

The Grantee will be required to submit financial reporting in accordance with the reporting schedule provided in the grant agreement.

- Reimbursements should not be made before application date unless an emergency can be demonstrated by the primary council sponsor. The funding request is a reimbursement of the following expenditures (attach invoices or proof of payment):
- ✓ Attach a copy of invoices and/or receipts to provide proof of purchase of activities associated with the work plan identified in this application.
 - ✓ Attach a copy of cancelled checks to provide proof of payment of the invoices or receipts associated with the work plan identified in this application.

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

E: Describe the program's benefits to those being served (measurable outcomes). Include the program's process for collecting data and the indicators that will be tracked to measure the benefits to those being served:

As described on Page 2 of this application, detailed statistics on the numbers of individuals and families that the agency serves are maintained. Identifications of all individuals and families are logged into a master database. Services and dates of services rendered are subsequently entered into that same database.

Monthly reports are generated from each of our service areas and presented to the SLCM Board of Directors for review.

F: Briefly describe any existing collaborative relationships the organization has with other community organizations. Describe what those partners are bringing to the relationship in general and to this program/project specifically.

The South Louisville Community Ministries realizes that to best serve the needy of South Louisville, it is essential to build partnerships with other community organizations. We currently have numerous relationships with other organizations that help support and sustain the programming offered by SLCM. A partnership with Dare-to-Care places in excess of \$200,000 worth of food into our pantry for distribution to those in need. A relationship with Kentucky One Health Foundation funds two of our seven Meals on Wheels routes. SLCM is very proud of the ongoing relationships it has built with LG&E, Louisville Water Company, Kosair Charities and the Louisville Urban League, to name a few.

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 6 -- PROGRAM/PROJECT BUDGET SUMMARY

THE PROGRAM/PROJECT BUDGET SHOULD REALISTICALLY ESTIMATE WHAT AMOUNT IS NEEDED FROM METRO GOVERNMENT AND WHAT IS EXPECTED FROM OTHER SOURCES.

Program/Project Expenses	Column 1	Column 2	Column (1+2)=3
	Proposed Metro Funds	Non- Metro Funds	Total Funds
A: Personnel Costs Including Benefits			
B: Rent/Utilities			
C: Office Supplies			
D: Telephone			
E: In-town Travel			
F: Client Assistance (See Detailed List on Page 8)	\$3,036	\$31,964	\$35,000
G: Professional Service Contracts			
H: Program Materials			
I: Community Events & Festivals (See Detailed List on Page 8)	\$9,200		\$9,200
J: Machinery & Equipment			
K: Capital Project			
L: Other Expenses (See Detailed List on Page 8)			
*TOTAL PROGRAM/PROJECT FUNDS	\$12,236	\$31,964	\$44,200
% of Program Budget:	28 %	72 %	100%

List funding sources for total program/project costs in Column 2, Non-Metro Funds:

Other State, Federal or Local Government	\$6,000 (Metro Formula)
United Way	
Private Contributions (do not include individual donor names)	\$25,964
Fees Collected from Program Participants	
Other (please specify)	
	\$31,964

*Total of Column 1 MUST match "Total Request on Page 1, Section 2"

**Must equal or exceed total in column 2.

KLH

2018 Neighborhood Development Fund Grant Application
TASTE OF SOUTH LOUISVILLE, AUGUST 18, 2018

Budget Expenses

	Event Expenses
Churchill Downs Increased expenses due to VIP Reception, additional Servers, addn. cart service And addn. wheel chair serv.	\$2,500
Printing/Signage/Office Supplies	\$3,000
Flowers & Table Decorations	\$ 325
Purchase of Food	\$2,500
Paper Supplies for food serving	\$ 525
Permit – City of Louisville Health Dept.	\$ 50
Postage	\$ 200
Awards	\$ 100
TOTAL	<u>\$9,200</u>



Applicant
Initials

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

Detail of In-Kind Contributions for this PROGRAM only: Includes Volunteers, Space, Utilities, etc. (Include anything not bought with cash revenues of the agency).

Donor*/Type of Contribution	Value of Contribution	Method of Valuation
450 volunteer hrs @\$17.83	\$8,023.50	NMV
Total Value of In-Kind (to match Program Budget Line Item. Volunteer Contribution & Other In Kind)	\$8,023.50	

*** DONOR INFORMATION REFERS TO WHO MADE THE IN KIND CONTRIBUTION. VOLUNTEERS NEED NOT BE LISTED INDIVIDUALLY, BUT GROUPED TOGETHER ON ONE LINE AS A TOTAL NOTING HOW MANY HOURS PER PERSON PER WEEK**

Agency Fiscal Year Start Date: July 1, 2018

Does your Agency anticipate a significant increase or decrease in your budget from the current fiscal year to the budget projected for next fiscal year? NO YES

If YES, please explain:

Applicant's Initials *XH*

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 7 – CERTIFICATIONS & ASSURANCES

By signing Section 7 of the Grant Application, the authorized official signing for the applicant organization certifies and assures to the best of his or her knowledge and/or belief the following Assurances and Certifications. If there is any reason why one or more of the assurances or certifications listed cannot be certified or assured, please explain in writing and attach to this application.

Standard Assurances

1. Applicant understands this application and its attachments as well as any resulting grant agreement, reports and proof of expenditure is subject to Kentucky's open records law.
2. Applicant understands if the grant agreement is not returned to Louisville Metro within 90 days of its mailing to the applicant, the approval is automatically revoked and the funds will not be disbursed to our organization.
3. Applicant and any sub grantee will give Louisville Metro Government access to and the right to examine all paper or electronic records related to the awarded grant for up to five years of the grant agreement date.
4. Applicant assures compliance with the grant requirements and will monitor the performance of any third party (sub-grantee).
5. The Agency is in good standing with the Kentucky Secretary of State, Louisville Metro Government, the Jefferson County Revenue Commission, the Internal Revenue Service, and the Louisville Metro Human Relations Commission.
6. Applicant understands failure to provide the services, programs, or projects included in the agreement will result in funds being withheld or requested to be returned if previously disbursed.
7. Applicant understands they must return to Louisville Metro any unexpended funds by July 31 following the Metro Louisville's fiscal year end.
8. Applicant understands they must provide proof of all expenditures (canceled checks, receipts, paid invoices). The Applicant understands the failure to provide proof of expenditures as required in the grant agreement could result in funding being withheld or request to be returned if previously disbursed.
9. Applicant understands if this application is approved, the grant agreement will identify an award period that begins with the Metro Council approval date, and will end with June 30 of the fiscal year in which the grant is approved. Expenditures associated with this award expected to occur prior to the award period (approval date) must be disclosed in this application in order to be considered compliant with the grant agreement.
10. Applicant understands if we choose to incur expenditures prior to the approval of the application by the Metro Council, there is no guarantee that funding will be reimbursed, as the Council may choose not to award the application.
11. Applicant will establish safeguards to prohibit employees or any person that receives compensation from awarded funds from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.


Standard Certifications

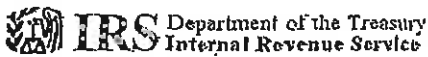
1. The Agency certifies it will not use Louisville Metro Government funds for any religious, political or fraternal Activities.
2. The Agency has a written Affirmative Action/Equal Opportunity Policy.
3. The Agency does not discriminate in employment or in provision of any service/program/activity/event based on age, color, disabled status, national origin, race, religion, sex, gender identity or sexual orientation, or Vietnam era veteran status.
4. The Agency certifies it will not require clients, recipients, or beneficiaries to participate in religious, political, fraternal or like activities in order to receive services/benefits provided with Louisville Metro Government funds.
5. The Agency understands the Americans with Disabilities Act (ADA) and makes reasonable accommodations.

Relationship Disclosure: List below any relationship you or any member of your Board of Directors or employees has with any Councilperson, Councilperson's family, Councilperson's staff or any Louisville Metro Government employee.

SECTION 8 – CERTIFICATIONS & ASSURANCES

I certify under the penalty of law the information in this application (including, without limitation, "Certifications and Assurances") is accurate to the best of my knowledge. I am aware my organization will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am legally authorized to sign this application for the applying organization and have initialed each page of the application.

Signature of Legal Signatory:		Date:	7/12/18
Legal Signatory: (please print):	Kate Husk	Title:	Asst. Director
Phone: 502-361-7763	Extension:	Email:	katehusk@slcm.org



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

Addendum A

In reply refer to: 0248367569

Mar. 20, 2012 LTR 4168C E0

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BODC: TE

SOUTH LOUISVILLE COMMUNITY
MINISTRIES INC
4803 SOUTHSIDE DR
LOUISVILLE KY 40214-2111

12242

Employer Identification Number: [REDACTED]
Person to Contact: Mrs. Black
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Mar. 09, 2012, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in SEPTEMBER 1976.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(i).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
South Louisville Community Ministries, Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ nonprofit 501 c 3

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
415 1/2 West Ashland Avenue

6 City, state, and ZIP code
Louisville KY 40214

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Kathleen Date ▶ 7/12/18

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

AMENDED AND RESTATED ARTICLES OF INCORPORATION

OF

SOUTH LOUISVILLE COMMUNITY MINISTRIES, INC.

THE UNDERSIGNED, duly elected secretary of South Louisville Community Ministries, Inc., hereby certifies that said corporation is a non-stock, non-profit corporation incorporated on March 30, 1976, under the laws of the Commonwealth of Kentucky, and, more particularly, Chapter 273 of the Kentucky Revised Statutes.

I further certify that Articles V through X incorporate amendments to the Articles of Incorporation as heretofore amended, and that they supersede said Articles of Incorporation as heretofore amended.

I further certify that the following Amended and Restated Articles of Incorporation were adopted at a meeting of the corporation Board of Directors held on Monday, June 23, 2014, that a quorum was present, and that said Articles received the vote of a majority of the Directors in office.

ARTICLE I

The name of the Corporation shall be

South Louisville Community Ministries, Inc.

ARTICLE II

The corporation shall have perpetual existence.

ARTICLE III

The Corporation is organized and shall be operated exclusively for charitable and educational purposes as described within Section 501(c)(3) of the Internal Revenue Code of 1954 (or corresponding provisions of any later Federal tax laws), including for such purposes the making of distributions to organizations and individuals for the purpose of engaging in activity falling within the purposes of the Corporation and permitted for an organization exempt under said Section 501(c)(3).

The purposes of the Corporation shall be more specifically stated as follows:

The purpose of South Louisville Community Ministries is to coordinate the efforts of the various segments of the community in order to meet the needs of the area.

ARTICLE IV

The Corporation shall be irrevocably dedicated to, and operated exclusively for, non-profit purposes. No part of the net earnings of the Corporation shall inure to the benefit of or be distributable to its members, directors, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof.

ARTICLE V

The principal office of the Corporation is located at:

415 ½ West Ashland Avenue
Louisville, KY 40214

Other places of business in said city or elsewhere may be designated by resolution of the Board of Directors.

ARTICLE VI

In carrying out the corporate purposes described in Article III, the Corporation shall have all the powers granted by the laws of the State of Kentucky, including in particular those listed in Section 273.171 of the Kentucky Revised Statutes, except as follows and as otherwise stated in these Articles:

a) No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of any candidate for public office.

b) Notwithstanding, any other provision of these Articles, the Corporation shall not carry on any other activities not permitted to be carried on by a corporation exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1954 or the corresponding provisions of any subsequent Federal tax laws.

c) If and so long as the Corporation is a private foundation as defined in Section 509(a) of the Internal Revenue Code of 1954, or corresponding provisions of any later Federal tax laws:

1) The Corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Internal Revenue Code of 1954, or corresponding provisions of any later Federal tax laws.

2) The Corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1954, or corresponding provisions of any later Federal tax laws.

3) The Corporation shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code of 1954, or corresponding provisions of any later Federal tax laws.

4) The Corporation shall not make any investments in such manner as to subject it to tax under Section 4944 of the Internal Revenue Code of 1954, or corresponding provisions of any later tax laws.

5) The Corporation shall not make any taxable expenditures as defined in Section 4945(d) of the Internal Revenue Code of 1954, or corresponding provisions of any later Federal tax laws.

ARTICLE VII

The Corporation shall be governed by the Bylaws.

Any director may be removed from office by the Board of Directors for reasons set forth in the Bylaws, as they may from time to time be amended. Notice of intent to remove must be sent to the director in question at least fourteen (14) days prior to the meeting at which the action is to be taken. Said notice shall give the reasons for removal. A two-thirds (2/3) vote of the Directors present, in a secret ballot, a quorum being present, shall be required for removal.

ARTICLE VIII

(1) A director, officer, employee or member of the Corporation shall not be personally liable for the acts or debts of the Corporation, except insofar as the member may become personally liable by reason of his or her own acts or conduct pursuant to KRS 273.187 (or corresponding provision of any later Kentucky statute).

(2) The Corporation may indemnify any director or officer or former director or officer of the Corporation against any expenses actually and reasonably incurred by him or her in connection with the defense of any action, suit or proceeding, civil or criminal, in which she or he is made a party by reason of being or having been such director or officer, except in relation to matters as to which she or he shall be adjudged in such action, suit or proceeding to be liable for negligence or misconduct in the performance of duty to the Corporation. The Corporation may make any other indemnification permitted by law and authorized by its Articles of Incorporation, or its Bylaws or a resolution adopted after notice to members entitled to vote.

(3) The Corporation hereby eliminates the personal liability of a director to the Corporation for monetary damages for breach of his or her duties as a director, provided that this provision shall not eliminate the liability of a director in the following circumstances:

- A. For any transaction in which the director's personal financial interest is in conflict with the financial interests of the Corporation;
- B. For acts or omissions not in good faith or which involve intentional misconduct or are known to the director to be a violation of law; or
- C. For any transaction from which the director derived an improper personal benefit.

ARTICLE IX

In the event of dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all liabilities of the Corporation, dispose of all assets of the Corporation exclusively for the purposes of the Corporation, in such manner, or to such organizations organized and operated exclusively for charitable or educational purposes as shall at the time qualify as an exempt organization under Section 501(c) (3) of the Internal Revenue Code of 1954 (or corresponding provisions of any later Federal tax laws), as the Board of Directors shall determine.

The remaining assets, if any, shall be disposed of by the Circuit Court of the county in which the principal office for the Corporation is then located, exclusively for such purposes or to such organizations as said Court shall determine are organized and operated exclusively for such purposes.

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2016
Open to Public Inspection

A For the 2016 calendar year, or tax year beginning **07/01/16**, and ending **06/30/17**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization South Louisville Community Ministries, Inc.		D Employer identification number [REDACTED]
	Doing business as Number and street (or P.O. box if mail is not delivered to street address) 415-1/2 West Ashland Avenue		E Telephone number 502-681-4983
	City or town, state or province, country, and ZIP or foreign postal code Louisville KY 40214		G Gross receipts \$ 766,495
	F Name and address of principal officer: Yvette Livers		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
J Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other			
L Year of formation:		M State of legal domicile:	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: To empower our neighbors in crisis to move toward stability and self-sufficiency.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	11
	4	Number of independent voting members of the governing body (Part VI, line 1b)	11
	5	Total number of individuals employed in calendar year 2016 (Part V, line 2a)	13
	6	Total number of volunteers (estimate if necessary)	175
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0
7b	Net unrelated business taxable income from Form 990-T, line 34	0	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year: 676,807 Current Year: 725,323
	9	Program service revenue (Part VIII, line 2g)	66,251 0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,396 0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	49,559 25,186
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	798,013 750,509
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	474,386 451,799
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0 0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	258,041 236,539
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0 0
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 66,199	
Net Assets or Fund Balances	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	111,195 87,311
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	843,622 775,649
	19	Revenue less expenses. Subtract line 18 from line 12	-45,609 -25,140
	20	Total assets (Part X, line 16)	Beginning of Current Year: 80,018 End of Year: 62,965
	21	Total liabilities (Part X, line 26)	41,008 49,095
22	Net assets or fund balances. Subtract line 21 from line 20	39,010 13,870	

Part II Signature Block

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.

Sign Here	Signature of officer Yvette Livers		Date
	Type or print name and title Executive Director		
Paid Preparer Use Only	Print/Type preparer's name Barbara Lasky	Preparer's signature Barbara Lasky	Date 01/26/18
	Firm's name Baldwin CPAs, PLLC	Firm's EIN ▶ [REDACTED]	Check <input type="checkbox"/> if PTIN self-emp
	Firm's address 943 S 1st Street Louisville, KY 40203	Phone no. 502-584-9793	

May the IRS discuss this return with the preparer shown above? (see instructions)

Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2016)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **560,227** including grants of \$ **451,799**) (Revenue \$)

The Emergency Assistance Program works to meet the basic individual needs of those families in the South End who are facing financial crisis. The program works to stabilize the family's situation for thirty days by providing financial assistance with utility bills and housing payments, as well as payment assistance for medical needs. In addition, the program maintains an extensive Dare to Care pantry that distributes canned goods, frozen meat products, refrigerated dairy products, fresh produce, and personal items every weekday.

The Emergency Assistance program receives inquiries for assistance with LG&E, water, rent and mortgage payments from over 235 families each month,

4b (Code:) (Expenses \$ **47,118** including grants of \$) (Revenue \$)

Program for Homebound Seniors

Meals on Wheels provides a hot meal and friendly visit daily to homebound seniors in South Louisville with a goal to increase nutritional health and provide daily personal interaction. This program relies on volunteers who deliver approximately 1650 lunches a month. This includes lunch, dessert, and a beverage delivered directly to homebound seniors every weekday. There are seven delivery routes in South Louisville in zip codes 40209, 40214, 40215 and part of 40208.

2016-2017 Home Delivered Meals Program (Meals On Wheels)

4c (Code:) (Expenses \$ **19,408** including grants of \$) (Revenue \$)

Volunteer services

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **▶ 626,753**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X

Form 990 (2016) **South Louisville Community**
Part IV Checklist of Required Schedules (continued)

		Yes	No
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1a	14		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2a	13		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	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)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
8			
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
9b			
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	11													
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		11												
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?														X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?														X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?														X
6 Did the organization have members or stockholders?														X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?														X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?														X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
a The governing body?													X	
b Each committee with authority to act on behalf of the governing body?													X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O														X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	10a	10b	11a	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Did the organization have local chapters, branches, or affiliates?														X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?														
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?			X											
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.														
12a Did the organization have a written conflict of interest policy? If "No," go to line 13				X										
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?				X										
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done						X								
13 Did the organization have a written whistleblower policy?							X							
14 Did the organization have a written document retention and destruction policy?								X						
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?														
a The organization's CEO, Executive Director, or top management official														X
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).														X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?														X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?														

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **▶ KY**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **▶**
The Company
Louisville **415 1/2 Ashland Ave** **KY 40214** **502-681-4983**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(1) Michael T. Chinigo	1.00								
President	0.00	X		X			0	0	
(2) Stacy Herdt	1.00								
Vice President	0.00	X		X			0	0	
(3) Theresa Batliner	1.00								
Treasurer	0.00	X		X			0	0	
(4) Terry Conway	1.00								
Secretary	0.00	X		X			0	0	
(5) Melissa Davis	1.00								
Board Member	0.00	X					0	0	
(6) Rev. Dr. James A. Dewey	1.00								
Board Member	0.00	X					0	0	
(7) Father Jeff Gatlin	1.00								
Board Member	0.00	X					0	0	
(8) Dr. Shamika Johnson	1.00								
Board Member	0.00	X					0	0	
(9) Stephan Kirby	1.00								
Board Member	0.00	X					0	0	
(10) Jeffery V. Oeswein	1.00								
Board Member	0.00	X					0	0	
(11) Nancy Strapp	1.00								
Board Member	0.00	X					0	0	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(12) Joyce Whalin	1.00								
..... Emeritus	0.00	X					0	0	
(13) Ollye Clark	1.00								
..... Emeritus	0.00	X					0	0	
(14) Karen Compton	1.00								
..... Emeritus	0.00	X					0	0	
(15) Donna Harper	1.00								
..... Emeritus	0.00	X					0	0	
(16) Rob Fohr	1.00								
..... Emeritus	0.00	X					0	0	
(17) Craig Oeswein	1.00								
..... Emeritus	0.00	X					0	0	
(18) Yvette Livers	40.00								
..... Executive Director	0.00			X			58,708	0	
1b Sub-total						58,708			
c Total from continuation sheets to Part VII, Section A									
d Total (add lines 1b and 1c)						58,708			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Form 990 (2016) **South Louisville Community**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns				
	1b Membership dues				
	1c Fundraising events	18,266			
	1d Related organizations				
	1e Government grants (contributions)				
	1f All other contributions, gifts, grants, and similar amounts not included above	707,057			
	1g Noncash contributions included in lines 1a-1f	\$ 286,550			
1h Total. Add lines 1a-1f		725,323			
Program Service Revenue	2a				
	2b				
	2c				
	2d				
	2e				
	2f All other program service revenue				
	2g Total. Add lines 2a-2f				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)				
	4 Income from investment of tax-exempt bond proceeds				
	5 Royalties				
		(i) Real	(ii) Personal		
	6a Gross rents				
	6b Less: rental exps.				
	6c Rental inc. or (loss)				
	6d Net rental income or (loss)				
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
	7b Less: cost or other basis & sales exps.				
	7c Gain or (loss)				
	7d Net gain or (loss)				
	8a Gross income from fundraising events (not including \$ 18,266 of contributions reported on line 1c). See Part IV, line 18	a	41,172		
	8b Less: direct expenses	b	15,986		
	8c Net income or (loss) from fundraising events		25,186		25,186
9a Gross income from gaming activities. See Part IV, line 19	a				
9b Less: direct expenses	b				
9c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a				
10b Less: cost of goods sold	b				
10c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Busn. Code			
11a					
11b					
11c					
11d All other revenue					
11e Total. Add lines 11a-11d					
12 Total revenue. See instructions.		750,509	0	0	25,186

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	451,799	451,799		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	58,708	17,612	11,742	29,354
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	138,371	89,069	39,442	9,860
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	39,460	25,400	6,661	7,399
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	13,774	4,220	8,325	1,229
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	14,882	9,580	2,512	2,790
14 Information technology				
15 Royalties				
16 Occupancy	6,362	4,095	1,074	1,193
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	929	598	157	174
20 Interest	1,914	1,232	323	359
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,350	2,800	734	816
23 Insurance	7,766	4,999	1,311	1,456
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Other Misc.	13,486		6,389	7,097
b Repairs & Maintenance	9,444	6,079	1,594	1,771
c Utilities	7,980	5,137	1,347	1,496
d Miscellaneous	2,975	1,914	503	558
e All other expenses	3,449	2,219	583	647
25 Total functional expenses. Add lines 1 through 24e	775,649	626,753	82,697	66,199
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1 Cash—non-interest bearing	17,871	1	9,149	
	2 Savings and temporary cash investments		2		
	3 Pledges and grants receivable, net	16,097	3	10,763	
	4 Accounts receivable, net	238	4	1,119	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5		
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges		9	61	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 60,447			
	b Less: accumulated depreciation	10b 19,112	45,684	10c 41,335	
	11 Investments—publicly traded securities		11		
	12 Investments—other securities. See Part IV, line 11		12		
	13 Investments—program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11		128	538	
16 Total assets. Add lines 1 through 15 (must equal line 34)		80,018	16	62,965	
Liabilities	17 Accounts payable and accrued expenses	6,487	17	5,627	
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		34,521	25	43,468
	26 Total liabilities. Add lines 17 through 25		41,008	26	49,095
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	38,882	27	10,022	
	28 Temporarily restricted net assets	128	28	3,848	
	29 Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
33 Total net assets or fund balances		39,010	33	13,870	
34 Total liabilities and net assets/fund balances		80,018	34	62,965	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	750,509
2	Total expenses (must equal Part IX, column (A), line 25)	2	775,649
3	Revenue less expenses. Subtract line 2 from line 1	3	-25,140
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	39,010
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	13,870

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization **South Louisville Community Ministries, Inc.**

per [Redacted]

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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 exempt 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)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2016

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(i) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	589,852	692,395	621,169	676,807	725,323	3,305,546
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	589,852	692,395	621,169	676,807	725,323	3,305,546
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						3,305,546

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	589,852	692,395	621,169	676,807	725,323	3,305,546
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	8,068	8,070	131	57,910	41,172	115,351
11 Total support. Add lines 7 through 10						3,420,897
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	96.63%
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	97.74%
16a 33 1/3% support test—2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	



Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

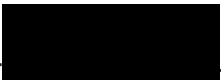
Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2016. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		



Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - b The organization is the parent of each of its supported organizations. Complete line 3 below.
 - c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

		Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3	Parent of Supported Organizations. Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		



Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

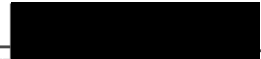
1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4).	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount		(A) Prior Year	Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).



Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions

	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)

	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2017. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			



Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Part II, Line 10 - Other Income Detail

\$ 74,179

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

OMB No. 1545-0047

2016

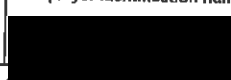
Open to Public Inspection

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

South Louisville Community Ministries, Inc.

Employer identification number



Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

- 1 Total number at end of year
2 Aggregate value of contributions to (during year)
3 Aggregate value of grants from (during year)
4 Aggregate value at end of year
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ %
- b Permanent endowment ▶ %
- c Temporarily restricted endowment ▶ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations Yes No
- (ii) related organizations Yes No

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		54,175	13,440	40,735
d Equipment		6,272	5,672	600
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				41,335

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Line of Credit	43,468
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	43,468

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	750,509
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	750,509
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	750,509

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	775,649
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	775,649
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	775,649

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part X - FIN 48 Footnote

Management has concluded that any tax positions that would not meet the more-likely-than-not criterion of FASB ASC 740-10 would be immaterial to the financial statements taken as a whole. Accordingly, the accompanying financial statements do not include any provision for uncertain tax positions, and no related interest or penalties have been recorded in the statements of activities or accrued in the statements of financial position.

Schedule D (Form 990) 2016 **South Louisville Community**
Part XIII Supplemental Information *(continued)*



Area containing horizontal dashed lines for supplemental information.

**SCHEDULE G
(Form 990 or 990-EZ)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2016

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization **South Louisville Community Ministries, Inc.**

Employer identification number

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>Taste of South</u> (event type)	<u>Families Helpin</u> (event type)	<u>1</u> (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	29,196	20,101	10,141	59,438
	2 Less: Contributions	491	11,765	6,010	18,266
	3 Gross income (line 1 minus line 2)	28,705	8,336	4,131	41,172
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	8,870	4,984	2,132	15,986
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
11 Net income summary. Subtract line 10 from line 3, column (d)					25,186

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		1 Gross revenue			
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)					
8 Net gaming income summary. Subtract line 7 from line 1, column (d)					

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization **South Louisville Community
Ministries, Inc.**



Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3 Enter total number of other organizations listed in the line 1 table ▶

Schedule I (Form 990) (2016) **South Louisville Community**



Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 Emergency Assistance	25000	165,249	286,550	FMV	Food
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Part IV - Additional Information

Emergency Assistance - Includes payments for rent, utilities, prescriptions and managing a Dare to Care Food Pantry for qualified low-income residents.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2016

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

**South Louisville Community
Ministries, Inc.**

Employer identification number



Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (Food Donations)	X	1	286,550	Provided by Donor
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29	
----	--

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization **South Louisville Community Ministries, Inc.**

Employer identification number



Form 990 - Organization's Mission

To empower our neighbors in crisis to move toward stability and self-sufficiency. We do this by demonstrating respectful compassion; practicing faithful stewardship; and providing:

- Emergency assistance with food, medicine, housing and utilities
- Comprehensive referral services and partnerships (individual, family and marriage counseling)
- Daily enrichment services for senior adults

Form 990, Part III, Line 4a - First Accomplishment

and this program assists over 100 of those families in most critical need each month. Additionally, South Louisville Community Ministries assists between 25-60 families monthly by providing funds for necessary medications, glasses, durable medical goods, and individualized counseling -distributing up to \$200 per year/per person. Over the last year, the food pantry has been serving around 1600 individuals monthly, including an average of 55 families with fresh produce during weekly distributions.

Funding and in-kind donations for this Emergency Assistance Program comes from supporting churches, Metro Louisville government, CHI/Jewish Hospital and St. Mary's Healthcare, Dare to Care Food Bank, special grants, local businesses, and individuals.

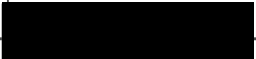
2016-2017 EMERGENCY ASSISTANCE PROGRAM:

The Emergency Assistance Program (EA) served (number of households):

Name of the organization

Employer identification number

South Louisville Community



"Rent (Metro/Church funds) - 184

"Water (Metro/Church funds) - 210

"LGE (Metro/Church funds) - 373

"Medication (Metro and CHI) - 293

"Food (orders) - 9495

"Special Utility Grants - 333

"Job Coaching - 2

"Clothing/Furniture Vouchers - 150

"Baby supplies - 439

"General I & R - 7146

Form 990, Part III, Line 4b - Second Accomplishment

SLCM volunteers delivered approximately 70 hot meals per day to our frail, home bound elderly in the south end of Louisville. During the year, 95 seniors were provided a total of 18,692 meals. For two routes, the food and funding is provided by Sts. Mary and Elizabeth Hospital/KY One Health, while for the other five routes the food is provided by Mastersons' Catering at the Beechmont Community Center with coordination and funding provided by the Louisville Metro Senior Nutrition Program and KIPDA.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

The 990 is reviewed by the Executive Director and Board Treasurer.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Board Members complete a conflict of interest form annually.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Name of the organization

Employer identification number

South Louisville Community



Governing documents available upon request, 990 available upon request and via Guidestar's website

Addendum C

South Louisville Community Ministries
Statement of Activities
For the Eleven Months Ending May 31, 2018

	YTD Actual	Annual Budget	Variance	% of Budget Collected/Spent
Individual Giving	\$ 48,354	\$ 30,050	\$ 18,304	160.91%
Business/Corporation Giving	\$ 5,820	\$ 7,000	\$ (1,180)	83.14%
Memorial Giving	\$ 20	\$ 600	\$ (580)	3.33%
Church Giving	\$ 37,234	\$ 43,000	\$ (5,766)	86.59%
Fundraising (Net) and Misc. Income	\$ 79,461	\$ 60,950	\$ 18,511	130.37%
Grants	\$ 323,101	\$ 304,600	\$ 18,501	106.07%
Total Revenue	\$ 493,989	\$ 446,200	\$ 47,789	110.71%
Personnel Expenses	\$ 208,490	\$ 237,372	\$ 28,882	87.83%
Professional Fees	\$ 24,352	\$ 23,650	\$ (702)	102.97%
Supplies/Services	\$ 13,663	\$ 11,135	\$ (2,528)	122.70%
Telephone	\$ 2,565	\$ 2,850	\$ 285	90.00%
Postage & Shipping	\$ 1,716	\$ 1,100	\$ (616)	156.00%
Occupancy Expenses	\$ 14,119	\$ 16,210	\$ 2,091	87.10%
Rentals & Technology	\$ 3,248	\$ 3,450	\$ 202	94.14%
Printing Expenses	\$ 2,371	\$ 750	\$ (1,621)	316.16%
Travel Expenses	\$ 504	\$ 750	\$ 246	67.23%
Client Services	\$ 162,566	\$ 140,608	\$ (21,958)	115.62%
Dues & Subscriptions	\$ 380	\$ 400	\$ 20	95.00%
Insurance	\$ 4,897	\$ 6,050	\$ 1,153	80.94%
Interest	\$ 1,884	\$ 1,700	\$ (184)	110.79%
Misc. Expenses	\$ 138	\$ 175	\$ 37	78.86%
Total Expenses	\$ 440,892	\$ 446,200	\$ 5,308	98.81%
Revenue in Excess (Deficit) of Expense	\$ 53,097	\$ 0	\$ 53,097	
In Kind Income	\$ -	\$ -	\$ -	
In Kind Expense	\$ -	\$ -	\$ -	
Net In-Kind Activity	\$ -	\$ -	\$ -	
Net Agency Activity	\$ 53,097	\$ 0	\$ 53,097	

South Louisville Community Ministries
Fundraising Summary
For the Eleven Months Ending May 31, 2018

Taste of South Louisville - Income	\$ 42,636.47
Taste of South Louisville - Expense	\$ (5,896.72)
Net Income - Taste of South Louisville	\$ 36,739.75

Golf Scramble - Income	\$ 11,432.17
Golf Scramble - Expense	\$ (2,289.50)
Net Income - Golf Scramble	\$ 9,142.67

Families Helping Families- Income	\$ 17,640.65
Families Helping Families - NDF	\$ 8,885.00
Families Helping Families- Expense	\$ (9,171.23)
Net Income - Families Helping Families	\$ 17,354.42

Total Fundraising Income	\$ 80,594.29
Total Fundraising Expense	\$ (17,357.45)
Net Income - Total Fundraising	\$ 63,236.84

**Balance Sheet
As of 5/31/2018**

So. Louisville Community Ministries (SLC)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash - Republic Bank Operating	37,792.27	5,338.31
Cash - Emergency Assistanc 789	8,871.22	723.22
Cash-Republic-Restricted Funds-0249	11,403.89	6,144.50
Cash-Republic Bank-Emer Assistance	8,828.21	8,413.81
Republic Bank-Gaming-xx9574	257.00	242.00
Petty Cash	50.00	50.00
Accts Rec Metro MOW	1,853.10	3,088.80
Grant Receivable CHI Medical Assistance	0.00	1,500.29
Health Ins-Dependent	1,673.74	1,878.50
G/R CHI MOW Reimbursement	2,000.00	1,491.71
Total Current Assets:	<u>72,729.43</u>	<u>28,871.14</u>
Fixed Assets		
Furniture & Fixtures	4,046.92	18,877.92
Accum. Depr. - Furn & Fixtures	-7,456.40	-17,937.40
Equipment	4,880.13	2,225.39
Accum. Depr. - Equipment	-1,828.00	-1,828.00
Leasehold Improvements	54,175.32	54,175.32
Accum. Depr. - Leasehold Imprv	-9,829.00	-9,829.00
Total Fixed Assets:	<u>43,988.97</u>	<u>45,684.23</u>
Total Assets:	<u>116,718.40</u>	<u>74,555.37</u>
Liabilities		
Current Liabilities		
Accounts Payable	410.57	694.91
LOC - Republic Bank#25596233	44,278.54	37,800.95
Deferred Revenue-TOSL	9,000.00	0.00
Aflac Withholding	-218.92	0.00
Total Current Liabilities:	<u>53,470.19</u>	<u>38,295.86</u>
Total Liabilities:	<u>53,470.19</u>	<u>38,295.86</u>
Equity		
Net Assets - Temp Restricted	128.44	128.44
Retained Earnings-Current Year	53,097.24	-2,750.42
Net Assets	10,022.53	38,881.49
Total Equity:	<u>63,248.21</u>	<u>36,259.51</u>
Total Liabilities & Equity:	<u>116,718.40</u>	<u>74,555.37</u>

No CPA provides any assurance on these financial statements.

**Combined Income Statement
For The 11 Periods Ended 5/31/2018**

So. Louisville Community Ministries (SLC)

Revenue	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		FTD Budget	Annual Budget				FTD Budget	Annual Budget		
Individual Contributions										
3030 Donations - Individual Giving	5,515.00	2,504.17	3,010.83	3,010.83	120.23	48,353.62	30,050.00	18,303.62	18,303.62	60.91
Total Individual Contributions:	5,515.00	2,504.17	3,010.83	3,010.83	120.23	48,353.62	30,050.00	18,303.62	18,303.62	60.91
Business/Corporate Giving										
3035 Foundations & Corporations	30.00	583.33	-553.33	-553.33	-94.86	5,820.00	7,000.00	-1,180.00	-1,180.00	-16.86
Total Business/Corporate Giving:	30.00	583.33	-553.33	-553.33	-94.86	5,820.00	7,000.00	-1,180.00	-1,180.00	-16.86
Memorials										
3040 Memorials	0.00	50.00	-50.00	-50.00	-100.00	20.00	600.00	-580.00	-580.00	-96.67
Total Memorials:	0.00	50.00	-50.00	-50.00	-100.00	20.00	600.00	-580.00	-580.00	-96.67
Fundraising Efforts										
3105 Fundraising Income	2.00	0.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	0.00
3200 Fundraising Income	52.91	0.00	52.91	52.91	0.00	1,202.50	0.00	1,202.50	1,202.50	0.00
3205 Fundraising Income	9,072.17	5,416.67	3,655.50	3,655.50	67.49	80,055.73	65,000.00	15,055.73	15,055.73	23.16
3206 Fundraising Expense	-2,364.50	-1,358.33	-1,006.17	-1,006.17	-74.07	-17,666.85	-16,300.00	-1,366.85	-1,366.85	-8.39
3207 NDF Admin	8,885.00	937.50	7,947.50	7,947.50	847.73	15,813.00	11,250.00	4,563.00	4,563.00	40.56
3210 Misc Income	0.00	83.33	-83.33	-83.33	-100.00	54.32	1,000.00	-945.68	-945.68	-94.57
Total Fundraising Efforts:	15,847.58	5,078.17	10,568.41	10,568.41	208.07	79,460.70	60,950.00	18,510.70	18,510.70	30.37
Grants - Misc										
3258 Grants - Miscellaneous	0.00	2,083.34	-2,083.34	-2,083.34	-100.00	19,984.00	25,000.00	-5,006.00	-5,006.00	-20.02
Total Grants - Misc:	0.00	2,083.34	-2,083.34	-2,083.34	-100.00	19,984.00	25,000.00	-5,006.00	-5,006.00	-20.02
Annual EA Grants										
3355 CHI Grants	1,000.00	1,000.00	0.00	0.00	0.00	23,000.00	12,000.00	11,000.00	11,000.00	91.67
3618 Kosair - EA	0.00	791.67	-791.67	-791.67	-100.00	1,750.00	9,500.00	-7,750.00	-7,750.00	-81.58
Total Annual EA Grants:	1,000.00	1,791.67	-791.67	-791.67	-44.19	24,750.00	21,500.00	3,250.00	3,250.00	15.12
Metro Govt Grants										
3310 Metro Formula Louisville	0.00	0.00	0.00	0.00	0.00	172,100.00	172,102.00	-2.00	-2.00	0.00
3320 NDF - Admin	915.00	583.33	331.67	331.67	56.86	4,987.00	7,000.00	-2,013.00	-2,013.00	-28.76
3330 Metro MOW Reimbursement	967.05	1,000.00	-32.95	-32.95	-3.30	9,336.51	12,000.00	-2,663.49	-2,663.49	-22.20
Total Metro Govt Grants:	1,882.05	1,583.33	298.72	298.72	18.87	186,423.51	191,102.00	-4,678.49	-4,678.49	-2.45
Utility Grants										
3623 Winterhelp - EA	2,861.04	1,750.00	1,111.04	1,111.04	63.49	23,933.54	21,000.00	2,933.54	2,933.54	13.97
3624 Utility Match Water - EA	2,550.00	0.00	2,550.00	2,550.00	0.00	12,608.00	0.00	12,608.00	12,608.00	0.00
3628 Utility Match LGE - EA	8,450.00	2,666.67	5,783.33	5,783.33	216.87	46,367.00	32,000.00	14,367.00	14,367.00	44.90
Total Utility Grants:	13,861.04	4,416.67	9,444.37	9,444.37	213.83	82,908.54	53,000.00	29,908.54	29,908.54	56.43

No CPA provides any assurance on these financial statements.

**Combined Income Statement
For The 11 Periods Ended 5/31/2018**

So. Louisville Community Ministries (SLC)

Church Contributions	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
3109 Church Unrestricted Donations	0.00	250.00	3,000.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00	
3110 Church Monthly	1,463.32	3,333.33	40,000.00	-1,870.01	-56.10	17,539.89	40,000.00	-22,460.11	-56.15	
3111 Church Donations Discretionary	0.00	0.00	0.00	0.00	0.00	512.00	0.00	512.00	0.00	
3112 Church Donations	1,436.00	0.00	0.00	1,436.00	0.00	6,151.00	0.00	6,151.00	0.00	
3115 Church Pledges Specific Clients	1,050.00	0.00	0.00	1,050.00	0.00	13,031.19	0.00	13,031.19	0.00	
Total Church Contributions:	3,949.32	3,583.33	43,000.00	365.99	10.21	37,234.08	43,000.00	-5,765.92	-13.41	
Total Revenue:	41,884.99	21,675.01	432,202.00	20,209.98	93.24	484,964.45	432,202.00	52,762.45	12.21	
Gross Profit:	41,884.99	21,675.01	432,202.00	20,209.98	93.24	484,964.45	432,202.00	52,762.45	12.21	
Expenses										
Salaries										
7001 Salaries - Exempt	8,956.34	8,387.25	100,647.00	-569.09	-6.79	98,519.74	100,647.00	2,127.26	2.11	
7002 Salaries - Non-Exempt	5,969.20	7,683.34	92,200.00	1,714.14	22.31	67,123.84	92,200.00	25,076.16	27.20	
Total Salaries:	14,925.54	16,070.59	192,847.00	1,145.05	7.13	165,643.58	192,847.00	27,203.42	14.11	
Employee Benefits:										
7100 Health/Life/Disability - Budget	0.00	2,377.09	28,525.00	2,377.09	100.00	0.00	28,525.00	28,525.00	100.00	
7102 Life Insurance Premium	169.63	0.00	0.00	-169.63	0.00	2,233.27	0.00	-2,233.27	0.00	
7103 Health Insurance Premiums	2,873.84	0.00	0.00	-2,873.64	0.00	26,176.56	0.00	-26,176.56	0.00	
Total Employee Benefits:	3,043.27	2,377.09	28,525.00	-686.18	-28.03	28,409.83	28,525.00	115.17	0.40	
Payroll Taxes										
7201 Payroll Taxes	1,131.10	1,225.00	14,700.00	93.90	7.67	12,530.41	14,700.00	2,169.59	14.76	
7203 Workers Compensation Insurance	635.00	108.34	1,300.00	-526.66	-486.12	1,906.00	1,300.00	-606.00	-46.62	
Total Payroll Taxes:	1,766.10	1,333.34	16,000.00	-432.76	-32.46	14,436.41	16,000.00	1,563.59	9.77	
Professional Fees										
8004 Advertising	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00	
8008 Audit and Accounting fees	0.00	625.00	7,500.00	625.00	100.00	10,211.00	7,500.00	-2,711.00	-36.15	
8009 Payroll Processing Fees	212.66	166.66	2,000.00	-46.00	-27.60	1,495.74	2,000.00	504.26	25.21	
8011 Contract Labor	1,200.00	608.33	7,300.00	-591.67	-97.26	5,702.00	7,300.00	1,598.00	21.89	
8012 Contractor Labor - Accounting	631.00	541.66	6,500.00	-89.34	-16.49	6,771.00	6,500.00	-271.00	-4.17	
8013 Bank Service Fees	0.00	29.17	350.00	29.17	100.00	147.00	350.00	203.00	58.00	
Total Professional Fees:	2,043.66	1,970.82	23,650.00	-72.84	-3.70	24,351.74	23,650.00	-701.74	-2.97	
Supplies										
8104 Food & Beverages	124.19	146.67	1,760.00	22.48	15.33	587.45	1,760.00	1,172.55	66.62	
8106 Office stationery and supplies	165.94	202.08	2,425.00	36.14	17.88	1,876.00	2,425.00	549.00	22.64	
8107 Copier/duplicating supplies	0.00	266.66	3,200.00	266.66	100.00	2,533.78	3,200.00	666.22	20.82	
8140 Janitorial & Housekeeping Supplies	0.00	33.33	400.00	33.33	100.00	1,168.86	400.00	-768.86	-192.22	

No CPA provides any assurance on these financial statements.

**Combined Income Statement
For The 11 Periods Ended 5/31/2018**

So. Louisville Community Ministries (SLC)

Supplies	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	(Continued)				Annual Budget	Annual Budget		
8150 Program Supplies	0.00	68.75	68.75	0.00	100.00	100.00	825.00	725.00	87.88	
8151 Training Supplies	65.45	0.00	-65.45	0.00	0.00	65.45	0.00	-65.45	0.00	
8152 Training Fees	1,290.00	0.00	-1,290.00	0.00	0.00	5,160.00	0.00	-5,160.00	0.00	
8155 Tokens of Appreciation - Volunteers	0.00	210.42	210.42	0.00	100.00	2,171.03	2,525.00	353.97	14.02	
Total Supplies:	1,645.58	927.91	-717.67	-77.34	13,662.57	11,135.00	-2,527.57	-22.70		
Telephone										
8201 Telephone Expense	231.82	237.49	5.67	2.39	2,564.87	2,850.00	285.13	10.00		
Total Telephone:	231.82	237.49	5.67	2.39	2,564.87	2,850.00	285.13	10.00		
Postage and Shipping										
8301 Postage	155.92	91.67	-64.25	-70.09	1,716.02	1,100.00	-616.02	-56.00		
Total Postage and Shipping:	155.92	91.67	-64.25	-70.09	1,716.02	1,100.00	-616.02	-56.00		
Occupancy										
8401 Rent	530.00	530.00	0.00	0.00	5,830.00	6,360.00	530.00	8.33		
8405 Electricity	560.86	766.66	205.80	26.84	7,580.42	9,200.00	1,619.58	17.60		
8409 Contract Maintenance Services	49.00	54.17	5.17	9.54	539.00	650.00	111.00	17.08		
8416 Maintenance - Repairs	0.00	0.00	0.00	0.00	170.00	0.00	-170.00	0.00		
Total Occupancy:	1,139.86	1,350.83	210.97	15.62	14,119.42	16,210.00	2,090.58	12.90		
Rental, R&M of Equipment										
8502 Equipment Maintenance & Repair	0.00	29.17	29.17	100.00	79.00	350.00	271.00	77.43		
8504 Computer Hardware/Software	0.00	25.00	25.00	100.00	433.15	300.00	-133.15	-44.38		
8505 Computer Services(Website, Backup	269.71	233.33	-36.38	-15.59	2,735.57	2,800.00	64.43	2.30		
Total Rental, R&M of Equipment:	269.71	287.50	17.79	6.19	3,247.72	3,450.00	202.28	5.86		
Printing & Publication										
8601 Printing	0.00	62.50	62.50	100.00	1,787.11	750.00	-1,037.11	-138.28		
8603 Photography/Video	0.00	0.00	0.00	0.00	584.07	0.00	-584.07	0.00		
Total Printing & Publication:	0.00	62.50	62.50	100.00	2,371.18	750.00	-1,621.18	-216.16		
Travel										
8707 Mileage Reimbursement	0.00	62.50	62.50	100.00	504.24	750.00	245.76	32.77		
Total Travel:	0.00	62.50	62.50	100.00	504.24	750.00	245.76	32.77		
Direct Client Assistance										
8900 Direct Client Assistance Budget	0.00	11,717.33	11,717.33	100.00	0.00	140,608.00	140,608.00	100.00		
8901 Metro Formula	5,881.00	0.00	-5,881.00	0.00	43,871.00	0.00	-43,871.00	0.00		
8902 Metro Neighborhood Development C	915.00	0.00	-915.00	0.00	3,711.00	0.00	-3,711.00	0.00		
8903 Client Cash	0.00	0.00	0.00	0.00	79.00	0.00	-79.00	0.00		
8904 Church Pledges to specific client	2,375.00	0.00	-2,375.00	0.00	18,561.00	0.00	-18,561.00	0.00		

No CPA provides any assurance on these financial statements.

**Combined Income Statement
For The 11 Periods Ended 5/31/2018**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	(Continued)				Annual Budget			
Direct Client Assistance										
8905 Church Monthly Donations to EA	0.00	0.00	0.00	0.00	0.00	4,697.00	0.00	-4,697.00	0.00	0.00
8906 CHI Medical Assistance	121.55	0.00	0.00	-121.55	0.00	10,665.47	0.00	-10,665.47	0.00	0.00
8907 Koseir	35.95	0.00	0.00	-35.95	0.00	4,500.15	0.00	-4,500.15	0.00	0.00
8908 Community Winterhelp	2,861.54	0.00	0.00	-2,861.54	0.00	23,523.54	0.00	-23,523.54	0.00	0.00
8909 Utility Match Water	941.00	0.00	0.00	-941.00	0.00	6,448.00	0.00	-6,448.00	0.00	0.00
8910 Utility Match LGE	6,845.00	0.00	0.00	-6,845.00	0.00	40,347.00	0.00	-40,347.00	0.00	0.00
8911 EA Discretionary	1,834.78	0.00	0.00	-1,834.78	0.00	6,162.97	0.00	-6,162.97	0.00	0.00
Total Direct Client Assistance:	21,810.82	11,717.33	11,717.33	-10,093.49	-86.14	162,566.13	140,608.00	-21,958.13		-15.62
Dues & Subscriptions										
9001 Dues & Subscriptions	0.00	33.33	33.33	33.33	100.00	380.00	400.00	20.00	20.00	5.00
Total Dues & Subscriptions:	0.00	33.33	33.33	33.33	100.00	380.00	400.00	20.00	20.00	5.00
Interest Expense										
9203 Interest - Short or Long Term Debt	159.82	141.67	141.67	-18.15	-12.81	1,883.50	1,700.00	-183.50	-183.50	-10.79
Total Interest Expense:	159.82	141.67	141.67	-18.15	-12.81	1,883.50	1,700.00	-183.50	-183.50	-10.79
Insurance										
9310 Insurance - Building & Equipment	0.00	0.00	0.00	0.00	0.00	1,864.00	0.00	-1,864.00	0.00	0.00
9330 Insurance - General	0.00	329.17	329.17	329.17	100.00	932.00	3,950.00	3,018.00	3,018.00	76.41
9350 Insurance - Directors & Officers	0.00	175.00	175.00	175.00	100.00	2,101.00	2,100.00	-1.00	-1.00	-0.05
Total Insurance:	0.00	504.17	504.17	504.17	100.00	4,897.00	6,050.00	1,153.00	1,153.00	19.06
Misc Expense										
9456 Licenses & Permits	10.00	14.58	14.58	4.58	31.41	138.00	175.00	37.00	37.00	21.14
Total Misc Expense:	10.00	14.58	14.58	4.58	31.41	138.00	175.00	37.00	37.00	21.14
Total Expenses:	47,202.10	37,183.32	37,183.32	-10,018.78	-26.94	440,892.21	446,200.00	5,307.79	5,307.79	1.19
Net Income from Operations:	-5,317.11	-15,508.31	-15,508.31	10,191.20	65.71	44,072.24	-13,998.00	58,070.24	58,070.24	414.85
Other Income and Expense										
3617 Koseir Charities Grant	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
3626 Metro Match - LGE	0.00	1,166.67	1,166.67	-1,166.67	-100.00	2,275.00	14,000.00	-11,725.00	-11,725.00	-83.75
Total Other Income and Expense:	0.00	1,166.67	1,166.67	-1,166.67	-100.00	9,025.00	14,000.00	-4,975.00	-4,975.00	-35.54
Earnings before Income Tax:	-5,317.11	-14,341.64	-14,341.64	9,024.53	62.93	53,097.24	2.00	53,095.24	53,095.24	2,654,762.00
Net Income (Loss):	-5,317.11	-14,341.64	-14,341.64	9,024.53	62.93	53,097.24	2.00	53,095.24	53,095.24	2,654,762.00

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Admin**

So. Louisville Community Ministries (SLC)

	ORIGINAL		Year to Date	ORIGINAL Annual Budget	Variance	Var %	Period to Date	ORIGINAL		Variance	Var %	
	PTD Budget							PTD Budget				
Revenue												
Individual Contributions												
3030-00-00 Donations - Individual Giving	200.00	1,666.67	4,982.00	20,000.00	-1,466.67	-88.00	200.00	1,666.67	20,000.00	-15,018.00	-75.09	0.00
3030-00-58 Donations	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
3030-00-76 Donations-\$25,000 Challenge	80.00	0.00	9,755.00	0.00	80.00	0.00	80.00	0.00	0.00	9,755.00	0.00	0.00
3030-00-78 Donations	0.00	0.00	8,985.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985.00	0.00	0.00
3030-00-80 Donations	0.00	0.00	6,773.00	0.00	0.00	0.00	0.00	0.00	0.00	6,773.00	0.00	0.00
3030-00-85 Donations:Membership Drive	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
3030-00-98 Donations-Brackets for Good	0.00	0.00	1,267.96	0.00	0.00	0.00	0.00	0.00	0.00	1,267.96	0.00	0.00
Total Individual Contributions:	280.00	1,666.67	31,842.96	20,000.00	-1,386.67	-83.20	280.00	1,666.67	20,000.00	11,842.96	59.21	0.00
Business/Corporate Giving												
3035-00-00 Foundations & Corporations	30.00	333.33	5,320.00	4,000.00	-303.33	-91.00	30.00	333.33	4,000.00	1,320.00	33.00	0.00
3035-00-78 Business Contributions	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Business/Corporate Giving:	30.00	333.33	5,820.00	4,000.00	-303.33	-91.00	30.00	333.33	4,000.00	1,820.00	45.50	0.00
Memorials												
3040-00-00 Memorials	0.00	41.67	0.00	500.00	-41.67	-100.00	0.00	41.67	500.00	-500.00	-100.00	0.00
Total Memorials:	0.00	41.67	0.00	500.00	-41.67	-100.00	0.00	41.67	500.00	-500.00	-100.00	0.00
Fundraising Efforts												
3210-00-00 Misc Income	0.00	83.33	54.32	1,000.00	-83.33	-100.00	0.00	83.33	1,000.00	-945.68	-94.57	0.00
Total Fundraising Efforts:	0.00	83.33	54.32	1,000.00	-83.33	-100.00	0.00	83.33	1,000.00	-945.68	-94.57	0.00
Grants - Misc												
3258-00-00 Grants - Miscellaneous	0.00	666.67	0.00	8,000.00	-666.67	-100.00	0.00	666.67	8,000.00	-8,000.00	-100.00	0.00
3258-00-90 Grants - KY Colonels	0.00	0.00	2,994.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.00	0.00	0.00
3258-00-95 Grants -Capacity Grant Marketing	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total Grants - Misc:	0.00	666.67	17,994.00	8,000.00	-666.67	-100.00	0.00	666.67	8,000.00	9,994.00	124.93	0.00
Utility Grants												
3628-00-00 UM Admin	1,170.00	0.00	6,122.00	0.00	1,170.00	0.00	1,170.00	0.00	0.00	6,122.00	0.00	0.00
Total Utility Grants:	1,170.00	0.00	6,122.00	0.00	1,170.00	0.00	1,170.00	0.00	0.00	6,122.00	0.00	0.00
Church Contributions												
3109-00-00 Church Unrestricted Donations	0.00	250.00	0.00	3,000.00	-250.00	-100.00	0.00	250.00	3,000.00	-3,000.00	-100.00	0.00
3112-00-00 Church Donations	1,436.00	0.00	5,926.00	0.00	1,436.00	0.00	1,436.00	0.00	0.00	5,926.00	0.00	0.00
3112-00-78 Church Donations:Gen	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
3112-00-85 Church Donations-Membership	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total Church Contributions:	1,436.00	250.00	6,151.00	3,000.00	1,166.00	474.40	1,436.00	250.00	3,000.00	3,151.00	105.03	0.00

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Admin**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Total Revenue:	2,916.00	3,041.67	-125.67	-4.13	67,984.28	36,500.00	31,484.28	86.26
Gross Profit:	2,916.00	3,041.67	-125.67	-4.13	67,984.28	36,500.00	31,484.28	86.26
Expenses								
Salaries								
7001-00-00 Salaries - Exempt	2,244.16	2,814.58	570.42	20.27	25,469.24	33,775.00	8,305.76	24.59
7002-00-00 Salaries - Non-Exempt	0.00	2,416.67	2,416.67	100.00	4,554.66	29,000.00	24,445.34	84.29
Total Salaries:	2,244.16	5,231.25	2,987.09	57.10	30,023.90	62,775.00	32,751.10	52.17
Employee Benefits								
7100-00-00 Health/Life/Disability - Budget	0.00	942.92	942.92	100.00	0.00	11,315.00	11,315.00	100.00
7102-00-00 Life Insurance Premium	55.48	0.00	-55.48	0.00	810.70	0.00	-810.70	0.00
7103-00-00 Health Insurance Premiums	740.24	0.00	-740.24	0.00	7,448.79	0.00	-7,448.79	0.00
Total Employee Benefits:	795.72	942.92	147.20	15.61	8,259.49	11,315.00	3,055.51	27.00
Payroll Taxes								
7201-00-00 Payroll Taxes	375.42	500.00	124.58	24.92	4,524.35	6,000.00	1,475.65	24.59
7203-00-00 Workers Compensation Insurance	127.00	16.67	-110.33	-661.85	381.20	200.00	-181.20	-90.60
Total Payroll Taxes:	502.42	516.67	14.25	2.76	4,905.55	6,200.00	1,294.45	20.88
Professional Fees								
8004-00-80 Advertising	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
8008-00-00 Audit and Accounting Fees	0.00	152.33	152.33	100.00	5,511.00	1,828.00	-3,683.00	-201.48
8009-00-00 Payroll Processing Fees	42.52	33.33	-9.19	-27.57	299.05	400.00	100.95	25.24
8011-00-00 Contract Labor	1,200.00	608.33	-591.67	-97.26	5,702.00	7,300.00	1,598.00	21.89
8012-00-00 Contractor Labor - Accounting	126.20	108.33	-17.87	-16.50	1,354.20	1,300.00	-54.20	-4.17
8013-00-00 Bank Service Fees	0.00	29.17	29.17	100.00	147.00	350.00	203.00	58.00
Total Professional Fees:	1,368.72	931.49	-437.23	-46.94	13,038.25	11,178.00	-1,860.25	-16.64
Supplies								
8104-00-00 Food & Beverages	0.00	141.67	141.67	100.00	225.22	1,700.00	1,474.78	86.75
8104-00-95 Food & Beverages	124.19	0.00	-124.19	0.00	362.23	0.00	-362.23	0.00
8106-00-00 Office Supplies	23.97	70.83	46.86	66.16	374.32	850.00	475.68	55.96
8107-00-00 Copier/Duplicating Supplies	0.00	58.33	58.33	100.00	517.59	700.00	182.41	26.06
8140-00-00 Janitorial & Housekeeping Supplies	0.00	33.33	33.33	100.00	1,168.86	400.00	-768.86	-192.22
8150-00-00 Program Supplies	0.00	26.00	26.00	100.00	0.00	300.00	300.00	100.00
8151-00-95 Training Supplies-Capacity Grant Ma	65.45	0.00	-65.45	0.00	65.45	0.00	-65.45	0.00
8152-00-95 Training Fees:Gen-Capacity Grant M	1,290.00	0.00	-1,290.00	0.00	5,160.00	0.00	-5,160.00	0.00
8155-00-00 Tokens of Appreciation - Volunteers	0.00	18.75	18.75	100.00	166.75	225.00	58.25	25.89
Total Supplies:	1,503.61	347.91	-1,155.70	-332.18	8,040.42	4,175.00	-3,865.42	-92.58

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Admin**

So. Louisville Community Ministries (SLC)

	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget				Annual Budget	Annual Budget		
Telephone									
8201-00-00	46.36	45.83	-0.53	-1.16	512.96	550.00	37.04	6.73	6.73
Total Telephone:	46.36	45.83	-0.53	-1.16	512.96	550.00	37.04	6.73	6.73
Postage and Shipping									
8301-00-00	75.92	66.67	-9.25	-13.87	924.02	800.00	-124.02	-15.50	-15.50
Total Postage and Shipping:	75.92	66.67	-9.25	-13.87	924.02	800.00	-124.02	-15.50	-15.50
Occupancy									
8401-00-00	106.00	106.00	0.00	0.00	1,166.00	1,272.00	106.00	8.33	8.33
8405-00-00	112.17	158.33	46.16	29.15	1,516.08	1,900.00	383.92	20.21	20.21
8409-00-00	9.80	25.00	15.20	60.80	107.80	300.00	192.20	64.07	64.07
8416-00-00	0.00	0.00	0.00	0.00	34.00	0.00	-34.00	0.00	0.00
Total Occupancy:	227.97	289.33	61.36	21.21	2,823.88	3,472.00	648.12	18.67	18.67
Rental, R&M of Equipment									
8502-00-00	0.00	29.17	29.17	100.00	79.00	350.00	271.00	77.43	77.43
8504-00-00	0.00	25.00	25.00	100.00	433.15	300.00	-133.15	-44.38	-44.38
8505-00-00	269.71	233.33	-36.38	-15.59	2,735.57	2,800.00	64.43	2.30	2.30
Total Rental, R&M of Equipment:	269.71	287.50	17.79	6.19	3,247.72	3,450.00	202.28	5.86	5.86
Printing & Publication									
8601-00-00	0.00	62.50	62.50	100.00	1,787.11	750.00	-1,037.11	-138.28	-138.28
8603-00-90	0.00	0.00	0.00	0.00	399.00	0.00	-399.00	0.00	0.00
8603-00-95	0.00	0.00	0.00	0.00	185.07	0.00	-185.07	0.00	0.00
Total Printing & Publication:	0.00	62.50	62.50	100.00	2,371.18	750.00	-1,621.18	-216.16	-216.16
Dues & Subscriptions									
9001-00-00	0.00	33.33	33.33	100.00	380.00	400.00	20.00	5.00	5.00
Total Dues & Subscriptions:	0.00	33.33	33.33	100.00	380.00	400.00	20.00	5.00	5.00
Interest Expense									
9203-00-00	159.82	141.67	-18.15	-12.81	1,883.50	1,700.00	-183.50	-10.79	-10.79
Total Interest Expense:	159.82	141.67	-18.15	-12.81	1,883.50	1,700.00	-183.50	-10.79	-10.79
Insurance									
9310-00-00	0.00	0.00	0.00	0.00	372.80	0.00	-372.80	0.00	0.00
9330-00-00	0.00	66.67	66.67	100.00	186.40	800.00	613.60	76.70	76.70
9350-00-00	0.00	175.00	175.00	100.00	2,101.00	2,100.00	-1.00	-0.05	-0.05
Total Insurance:	0.00	241.67	241.67	100.00	2,660.20	2,900.00	239.80	8.27	8.27
Misc Expense									

No CPA provides any assurance on these financial statements.

Program Income Statement
 For The 11 Periods Ended 5/31/2018
 Admin

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	(Continued)				Annual Budget			
Misc Expense 9456-00-00	10.00	14.58	4.58	31.41	138.00	175.00	37.00	21.14		
Total Misc Expense:	10.00	14.58	4.58	31.41	138.00	175.00	37.00	21.14		
Total Expenses:	7,204.41	9,153.32	1,948.91	21.29	79,209.07	109,840.00	30,630.93	27.89		
Net Income from Operations:	-4,288.41	-6,111.65	1,823.24	29.83	-11,224.79	-73,340.00	62,115.21	84.69		
Earnings before Income Tax:	-4,288.41	-6,111.65	1,823.24	29.83	-11,224.79	-73,340.00	62,115.21	84.69		
Net Income (Loss):	-4,288.41	-6,111.65	1,823.24	29.83	-11,224.79	-73,340.00	62,115.21	84.69		

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Metro Formula Grant**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Revenue										
Metro Govt Grants										
3310-05-00 Metro Formula Grant	0.00	0.00	0.00	0.00	0.00	139,397.00	141,174.00	-1,777.00	-1.26	
3310-05-99 Metro Formula Grant	0.00	0.00	0.00	0.00	0.00	32,703.00	30,928.00	1,775.00	5.74	
Total Metro Govt Grants:	0.00	0.00	0.00	0.00	0.00	172,100.00	172,102.00	-2.00	0.00	
Total Revenue:	0.00	0.00	0.00	0.00	0.00	172,100.00	172,102.00	-2.00	0.00	
Gross Profit:	0.00	0.00	0.00	0.00	0.00	172,100.00	172,102.00	-2.00	0.00	
Expenses										
Salaries										
7001-05-00 Salaries - Exempt	5,800.79	5,572.67	228.12	-4.09	62,434.03	66,872.00	4,437.97	6.64		
7002-05-00 Salaries - Non-Exempt	3,359.57	3,666.67	307.10	8.38	33,802.01	44,000.00	10,197.99	23.18		
Total Salaries:	9,160.36	9,239.34	78.98	0.85	96,236.04	110,872.00	14,635.96	13.20		
Payroll Taxes										
7203-05-00 Workers Compensation Insurance	508.00	91.67	-416.33	-454.16	1,524.80	1,100.00	-424.80	-38.62		
Total Payroll Taxes:	508.00	91.67	-416.33	-454.16	1,524.80	1,100.00	-424.80	-38.62		
Professional Fees										
8008-05-00 Audit and Accounting Fees	0.00	472.67	472.67	100.00	4,700.00	5,672.00	972.00	17.14		
8009-05-00 Payroll Processing Fees	170.14	133.33	-36.81	-27.61	1,196.69	1,600.00	403.31	25.21		
8012-05-00 Contractor Labor - Accounting	504.80	433.33	-71.47	-16.49	5,416.80	5,200.00	-216.80	-4.17		
Total Professional Fees:	674.94	1,039.33	364.39	35.06	11,313.49	12,472.00	1,158.51	9.29		
Supplies										
8106-05-00 Office Supplies	141.97	125.00	-16.97	-13.58	1,444.51	1,500.00	55.49	3.70		
8107-05-00 Copier/duplicating supplies	0.00	208.33	208.33	100.00	2,016.19	2,500.00	483.81	19.35		
Total Supplies:	141.97	333.33	191.36	57.41	3,460.70	4,000.00	539.30	13.48		
Telephone										
8201-05-00 Telephone Expense	185.46	183.33	-2.13	-1.16	2,051.91	2,200.00	148.09	6.73		
Total Telephone:	185.46	183.33	-2.13	-1.16	2,051.91	2,200.00	148.09	6.73		
Postage and Shipping										
8301-05-00 Postage:Metro Formula Grant	80.00	0.00	-80.00	0.00	792.00	0.00	-792.00	0.00		
Total Postage and Shipping:	80.00	0.00	-80.00	0.00	792.00	0.00	-792.00	0.00		
Occupancy										
8401-05-00 Rent	424.00	424.00	0.00	0.00	4,664.00	5,088.00	424.00	8.33		
8405-05-00 Electricity & Gas	448.69	608.33	159.64	26.24	6,064.34	7,300.00	1,235.66	16.93		
Total Occupancy:	872.69	1,032.33	159.64	15.46	10,728.34	12,388.00	1,659.66	13.40		

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Metro Formula Grant**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Direct Client Assistance 8901-05-99 Metro Formula	5,881.00	0.00	0.00	-5,881.00	0.00	43,871.00	0.00	0.00	-43,871.00	0.00
Total Direct Client Assistance:	5,881.00	0.00	0.00	-5,881.00	0.00	43,871.00	0.00	0.00	-43,871.00	0.00
Insurance 9310-05-00 Insurance - Building & Equipment	0.00	0.00	0.00	0.00	0.00	1,491.20	0.00	0.00	-1,491.20	0.00
9330-05-00 Insurance - General	0.00	262.50	262.50	262.50	100.00	745.60	3,150.00	3,150.00	2,404.40	76.33
Total Insurance:	0.00	262.50	262.50	262.50	100.00	2,236.80	3,150.00	3,150.00	913.20	28.99
Total Expenses:	17,504.42	12,181.83	12,181.83	-5,322.59	-43.69	172,215.08	146,182.00	146,182.00	-26,033.08	-17.81
Net Income from Operations:	-17,504.42	-12,181.83	-12,181.83	-5,322.59	-43.69	-115.08	25,920.00	25,920.00	-26,035.08	-100.44
Earnings before Income Tax:	-17,504.42	-12,181.83	-12,181.83	-5,322.59	-43.69	-115.08	25,920.00	25,920.00	-26,035.08	-100.44
Net Income (Loss):	-17,504.42	-12,181.83	-12,181.83	-5,322.59	-43.69	-115.08	25,920.00	25,920.00	-26,035.08	-100.44

No CPA provides any assurance on these financial statements.

Program Income Statement
For The 11 Periods Ended 5/31/2018
Fund Development

So. Louisville Community Ministries (SLC)

Revenue	Period to Date	ORIGINAL		Year to Date	ORIGINAL		Var %
		PTD Budget	Variance		Annual Budget	Variance	
Individual Contributions							
3030-15-76 Donations:Fund Development-\$25.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00
3030-15-80 Give Local Income	0.00	0.00	658.66	0.00	0.00	658.66	0.00
Total Individual Contributions:	5,200.00	0.00	5,200.00	0.00	0.00	5,858.66	0.00
Fundraising Efforts							
3105-15-00 Fundraising Income							
3200-15-20 Fundraising Income:Fund Developm	2.00	0.00	2.00	0.00	0.00	2.00	0.00
3200-15-30 Fundraising Income - Kroger Cards	1.00	0.00	1.00	0.00	0.00	225.50	0.00
3200-15-72 Fundraising Income:-Amazon	40.57	0.00	40.57	0.00	0.00	125.66	0.00
3200-15-85 Membership Drive Income	11.34	0.00	11.34	0.00	0.00	11.34	0.00
3205-15-00 Special Fundraising Events	0.00	0.00	0.00	0.00	0.00	840.00	0.00
3205-15-55 Golf Scramble Income	0.00	5,416.67	-5,416.67	-100.00	0.00	840.00	0.00
3205-15-58 Taste of South Louisville Income	4,372.17	0.00	4,372.17	0.00	0.00	66,000.00	-100.00
3205-15-63 Families Helping Families Income	100.00	0.00	100.00	0.00	0.00	11,432.17	0.00
3205-15-64 Fundraising Inc:Marianne Butler's Re	0.00	0.00	0.00	0.00	0.00	42,606.47	0.00
3205-15-65 Fundraising Income:-Network for Go	1,800.00	0.00	1,800.00	0.00	0.00	17,640.65	0.00
3205-15-76 Fundraising Income:Fund Developm	2,525.00	0.00	2,525.00	0.00	0.00	5,576.44	0.00
3206-15-00 Fundraising Event Expense	275.00	0.00	275.00	0.00	0.00	2,525.00	0.00
3206-15-55 Golf Scramble Expense	0.00	-1,358.33	1,358.33	100.00	0.00	275.00	0.00
3206-15-58 Taste of South Louisville Expense	-2,289.50	0.00	-2,289.50	0.00	0.00	15,990.60	98.10
3206-15-63 Families Helping Families Expense	0.00	0.00	0.00	0.00	0.00	-2,289.50	0.00
3207-15-00 NDF Admin	-75.00	0.00	-75.00	0.00	0.00	-5,896.72	0.00
3207-15-63 NDF Admin:-Families Helping Familk	0.00	937.50	-937.50	-100.00	0.00	-9,171.23	0.00
Total Fundraising Efforts:	8,885.00	0.00	8,885.00	0.00	0.00	11,250.00	-38.42
Total Revenue:	15,647.58	4,995.84	10,651.74	213.21	0.00	59,950.00	32.45
Gross Profit:	20,847.58	4,995.84	15,851.74	317.30	0.00	59,950.00	42.23
Expenses							
Supplies							
8150-15-20 Program Supplies:Yard Sale	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
Total Supplies:	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Expenses:	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
Net Income from Operations:	20,847.58	4,995.84	15,851.74	317.30	0.00	59,950.00	42.06
Earnings before Income Tax:	20,847.58	4,995.84	15,851.74	317.30	0.00	59,950.00	42.06

No CPA provides any assurance on these financial statements.

Program Income Statement
 For The 11 Periods Ended 5/31/2018
 Fund Development

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Net Income (Loss):	20,847.58	4,885.84	15,851.74	317.30	85,165.04	59,950.00	25,215.04	42.06

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Emergency Assistance**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Revenue								
Individual Contributions								
3030-25-99 Individual Giving - EA	0.00	833.33	-833.33	-100.00	10,581.00	10,000.00	581.00	5.81
Total Individual Contributions:	0.00	833.33	-833.33	-100.00	10,581.00	10,000.00	581.00	5.81
Business/Corporate Giving								
3035-25-99 Business & Contributions - EA	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
Total Business/Corporate Giving:	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
Grants - Misc								
3258-25-99 Grants - Restricted EA	0.00	1,416.67	-1,416.67	-100.00	2,000.00	17,000.00	-15,000.00	-88.24
Total Grants - Misc:	0.00	1,416.67	-1,416.67	-100.00	2,000.00	17,000.00	-15,000.00	-88.24
Annual EA Grants								
3355-25-99 CHI Prescription Reimb - EA	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
3618-25-99 Kosair - EA	0.00	791.67	-791.67	-100.00	1,750.00	9,500.00	-7,750.00	-81.58
Total Annual EA Grants:	0.00	791.67	-791.67	-100.00	10,750.00	9,500.00	1,250.00	13.16
Metro Govt Grants								
3320-25-99 NDF - Admin	915.00	583.33	331.67	56.86	4,987.00	7,000.00	-2,013.00	-28.76
Total Metro Govt Grants:	915.00	583.33	331.67	56.86	4,987.00	7,000.00	-2,013.00	-28.76
Utility Grants								
3623-25-99 Winterhelp - EA	2,861.04	1,750.00	1,111.04	63.49	23,933.54	21,000.00	2,933.54	13.97
3624-25-99 Utility Match Water - EA	2,550.00	0.00	2,550.00	0.00	12,608.00	0.00	12,608.00	0.00
3628-25-99 Utility Match LGE - EA	7,280.00	2,666.67	4,613.33	173.00	40,245.00	32,000.00	8,245.00	25.77
Total Utility Grants:	12,691.04	4,416.67	8,274.37	187.34	76,786.54	53,000.00	23,786.54	44.88
Church Contributions								
3110-25-99 Church Monthly Donations - EA	1,463.32	3,333.33	-1,870.01	-56.10	17,539.89	40,000.00	-22,460.11	-56.15
3111-25-99 Church Donations Discretionary	0.00	0.00	0.00	0.00	512.00	0.00	512.00	0.00
3115-25-99 Church Pledges Specific Clients	1,050.00	0.00	1,050.00	0.00	13,031.19	0.00	13,031.19	0.00
Total Church Contributions:	2,513.32	3,333.33	-820.01	-24.60	31,083.08	40,000.00	-8,916.92	-22.29
Total Revenue:	16,119.36	11,625.00	4,494.36	38.66	136,187.62	139,500.00	-3,312.38	-2.37
Gross Profit:	16,119.36	11,625.00	4,494.36	38.66	136,187.62	139,500.00	-3,312.38	-2.37
Expenses								
Salaries								
7001-25-00 Salaries - Exempt	911.39	0.00	911.39	0.00	10,616.47	0.00	-10,616.47	0.00
7002-25-00 Salaries - Non-Exempt	820.80	0.00	820.80	0.00	10,109.45	0.00	-10,109.45	0.00
Total Salaries:	1,732.19	0.00	-1,732.19	0.00	20,725.92	0.00	-20,725.92	0.00

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Emergency Assistance**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Year to Date	ORIGINAL Annual Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
		PTD Budget	Variance								
Employee Benefits											
7100-25-00	0.00	934.17	934.17	0.00	11,210.00	11,210.00	100.00	0.00	11,210.00	11,210.00	100.00
7102-25-00	89.73	0.00	-89.73	1,061.27	0.00	-1,061.27	0.00	1,061.27	0.00	-1,061.27	0.00
7103-25-00	1,522.54	0.00	-1,522.54	12,572.81	0.00	-12,572.81	0.00	12,572.81	0.00	-12,572.81	0.00
Total Employee Benefits:	1,612.27	934.17	-678.10	13,634.08	11,210.00	-2,424.08	-72.59	13,634.08	11,210.00	-2,424.08	-21.62
Payroll Taxes											
7201-25-00	595.62	566.67	-28.95	6,340.26	6,800.00	459.74	-5.11	6,340.26	6,800.00	459.74	6.76
Total Payroll Taxes:	595.62	566.67	-28.95	6,340.26	6,800.00	459.74	-5.11	6,340.26	6,800.00	459.74	6.76
Supplies											
8150-25-00	0.00	37.50	37.50	0.00	450.00	450.00	100.00	0.00	450.00	450.00	100.00
8155-25-00	0.00	91.67	91.67	963.54	1,100.00	136.46	100.00	963.54	1,100.00	136.46	12.41
Total Supplies:	0.00	129.17	129.17	963.54	1,550.00	586.46	100.00	963.54	1,550.00	586.46	37.84
Occupancy											
8409-25-00	39.20	29.17	-10.03	431.20	350.00	-81.20	-34.38	431.20	350.00	-81.20	-23.20
8416-25-00	0.00	0.00	0.00	136.00	0.00	-136.00	0.00	136.00	0.00	-136.00	0.00
Total Occupancy:	39.20	29.17	-10.03	567.20	350.00	-217.20	-34.38	567.20	350.00	-217.20	-62.06
Direct Client Assistance											
8900-25-99	0.00	11,717.33	11,717.33	0.00	140,608.00	140,608.00	100.00	0.00	140,608.00	140,608.00	100.00
8902-25-99	915.00	0.00	-915.00	3,711.00	0.00	-3,711.00	0.00	3,711.00	0.00	-3,711.00	0.00
8903-25-99	0.00	0.00	0.00	79.00	0.00	-79.00	0.00	79.00	0.00	-79.00	0.00
8904-25-99	2,375.00	0.00	-2,375.00	18,561.00	0.00	-18,561.00	0.00	18,561.00	0.00	-18,561.00	0.00
8905-25-99	0.00	0.00	0.00	4,697.00	0.00	-4,697.00	0.00	4,697.00	0.00	-4,697.00	0.00
8906-25-99	121.55	0.00	-121.55	10,665.47	0.00	-10,665.47	0.00	10,665.47	0.00	-10,665.47	0.00
8907-25-99	35.95	0.00	-35.95	4,500.15	0.00	-4,500.15	0.00	4,500.15	0.00	-4,500.15	0.00
8908-25-99	2,861.54	0.00	-2,861.54	23,523.54	0.00	-23,523.54	0.00	23,523.54	0.00	-23,523.54	0.00
8909-25-99	94.00	0.00	-94.00	5,448.00	0.00	-5,448.00	0.00	5,448.00	0.00	-5,448.00	0.00
8910-25-99	6,845.00	0.00	-6,845.00	40,347.00	0.00	-40,347.00	0.00	40,347.00	0.00	-40,347.00	0.00
8911-25-99	1,834.78	0.00	-1,834.78	6,162.97	0.00	-6,162.97	0.00	6,162.97	0.00	-6,162.97	0.00
Total Direct Client Assistance:	15,929.82	11,717.33	-4,212.49	118,696.13	140,608.00	21,912.87	-35.95	118,696.13	140,608.00	21,912.87	15.58
Total Expenses:	19,909.10	13,376.51	-6,532.59	160,926.13	160,518.00	-408.13	-48.84	160,926.13	160,518.00	-408.13	-0.25
Net Income from Operations:	-3,789.74	-1,751.51	-2,038.23	-24,738.51	-21,018.00	-3,720.51	-116.37	-24,738.51	-21,018.00	-3,720.51	-17.70
Other Income and Expense											
3617-25-99	0.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00
3626-25-99	0.00	1,166.67	-1,166.67	2,275.00	14,000.00	-11,725.00	-100.00	2,275.00	14,000.00	-11,725.00	-83.75
Total Other Income and Expense:	0.00	1,166.67	-1,166.67	9,025.00	14,000.00	-4,975.00	-100.00	9,025.00	14,000.00	-4,975.00	-35.42

No CPA provides any assurance on these financial statements.

Program Income Statement
 For The 11 Periods Ended 5/31/2018
 Emergency Assistance

So. Louisville Community Ministries (SLC)

Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	PTD Budget	Annual Budget				Annual Budget	Annual Budget		
0.00	1,166.67		-1,166.67	-100.00	9,025.00	14,000.00	-4,975.00	-35.54	
-3,789.74	-584.84		-3,204.90	-548.00	-15,713.51	-7,018.00	-8,695.51	-123.90	
-3,789.74	-584.84		-3,204.90	-548.00	-15,713.51	-7,018.00	-8,695.51	-123.90	

Total Other Income and Expense:

Earnings before Income Tax:

Net Income (Loss):

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Meals on Wheels**

So. Louisville Community Ministries (SLC)

	Period to Date		ORIGINAL PTD Budget		Variance	Var %	Year to Date	ORIGINAL Annual Budget		Variance	Var %
Revenue											
Individual Contributions											
3030-40-00	35.00	4.17	30.83	739.33	71.00	71.00	50.00	21.00	42.00		
Donations - Individual Giving	35.00	4.17	30.83	739.33	71.00	71.00	50.00	21.00	42.00		
Total Individual Contributions:											
Memorials											
3040-40-00	0.00	8.33	-8.33	-100.00	20.00	20.00	100.00	-80.00	-80.00		
Memorials - MOW	0.00	8.33	-8.33	-100.00	20.00	20.00	100.00	-80.00	-80.00		
Total Memorials:											
Annual EA Grants											
3365-40-00	1,000.00	1,000.00	0.00	0.00	14,000.00	14,000.00	12,000.00	2,000.00	16.67		
Total Annual EA Grants:	1,000.00	1,000.00	0.00	0.00	14,000.00	14,000.00	12,000.00	2,000.00	16.67		
Metro Govt Grants											
3330-40-00	967.05	1,000.00	-32.95	-3.30	9,336.51	9,336.51	12,000.00	-2,663.49	-22.20		
Metro MOW Reimbursement	967.05	1,000.00	-32.95	-3.30	9,336.51	9,336.51	12,000.00	-2,663.49	-22.20		
Total Metro Govt Grants:	967.05	1,000.00	-32.95	-3.30	9,336.51	9,336.51	12,000.00	-2,663.49	-22.20		
Total Revenue:	2,002.05	2,012.50	-10.45	-0.52	23,427.51	23,427.51	24,150.00	-722.49	-2.99		
Gross Profit:	2,002.05	2,012.50	-10.45	-0.52	23,427.51	23,427.51	24,150.00	-722.49	-2.99		
Expenses											
Salaries											
7002-40-00	1,788.83	1,600.00	-188.83	-11.80	18,657.72	18,657.72	19,200.00	542.28	2.82		
Salaries - Non-Exempt	1,788.83	1,600.00	-188.83	-11.80	18,657.72	18,657.72	19,200.00	542.28	2.82		
Employee Benefits											
7100-40-00	0.00	500.00	500.00	100.00	0.00	0.00	6,000.00	6,000.00	100.00		
Health/Life/Disability - Budget	0.00	500.00	500.00	100.00	0.00	0.00	6,000.00	6,000.00	100.00		
7102-40-00	24.42	0.00	-24.42	0.00	361.30	361.30	0.00	-361.30	0.00		
Life Insurance Premium	24.42	0.00	-24.42	0.00	361.30	361.30	0.00	-361.30	0.00		
7103-40-00	610.86	0.00	-610.86	0.00	6,154.96	6,154.96	0.00	-6,154.96	0.00		
Health Insurance Premiums	610.86	0.00	-610.86	0.00	6,154.96	6,154.96	0.00	-6,154.96	0.00		
Total Employee Benefits:	635.28	500.00	-135.28	-27.06	6,516.26	6,516.26	6,000.00	-516.26	-8.60		
Payroll Taxes											
7201-40-00	160.06	158.33	-1.73	-1.09	1,665.80	1,665.80	1,900.00	234.20	12.33		
Payroll Taxes	160.06	158.33	-1.73	-1.09	1,665.80	1,665.80	1,900.00	234.20	12.33		
Supplies											
8104-40-00	0.00	5.00	5.00	100.00	0.00	0.00	60.00	60.00	100.00		
Food & Beverages	0.00	5.00	5.00	100.00	0.00	0.00	60.00	60.00	100.00		
8106-40-00	0.00	6.25	6.25	100.00	57.17	57.17	75.00	17.83	23.77		
Office stationery and supplies	0.00	6.25	6.25	100.00	57.17	57.17	75.00	17.83	23.77		
8150-40-00	0.00	6.25	6.25	100.00	0.00	0.00	75.00	75.00	100.00		
Program Supplies	0.00	6.25	6.25	100.00	0.00	0.00	75.00	75.00	100.00		
8155-40-00	0.00	100.00	100.00	100.00	1,040.74	1,040.74	1,200.00	159.26	13.27		
Tokens of Appreciation - Volunteers	0.00	100.00	100.00	100.00	1,040.74	1,040.74	1,200.00	159.26	13.27		
Total Supplies:	0.00	117.50	117.50	100.00	1,097.91	1,097.91	1,410.00	312.09	22.13		
Telephone											

No CPA provides any assurance on these financial statements.

**Program Income Statement
For The 11 Periods Ended 5/31/2018
Meals on Wheels**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL PTD Budget (Continued)	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Telephone 8201-40-00	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
Total Telephone:	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
Postage and Shipping 8301-40-00	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
Total Postage and Shipping:	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
Travel 8707-40-00	0.00	62.50	62.50	100.00	504.24	750.00	245.76	32.77
Total Travel:	0.00	62.50	62.50	100.00	504.24	750.00	245.76	32.77
Total Expenses:	2,584.17	2,471.66	-112.51	-4.55	28,441.93	29,660.00	1,218.07	4.11
Net Income from Operations:	-582.12	-459.16	-122.96	-26.78	-5,014.42	-5,510.00	495.58	8.99
Earnings before Income Tax:	-582.12	-459.16	-122.96	-26.78	-5,014.42	-5,510.00	495.58	8.99
Net Income (Loss):	-582.12	-459.16	-122.96	-26.78	-5,014.42	-5,510.00	495.58	8.99

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 Families Helping Families

So. Louisville Community Ministries (SLC)

	Period to Date		ORIGINAL		Year to Date	ORIGINAL		Variance	Var %
	PTD	Budget	PTD Budget	Annual Budget					
Revenue									
Fundraising Efforts									
3205-15-63	0.00	0.00	0.00	0.00	17,640.65	0.00	17,640.65	0.00	0.00
3206-15-63	-75.00	0.00	0.00	0.00	-9,171.23	0.00	-9,171.23	0.00	0.00
3207-15-63	8,885.00	0.00	0.00	0.00	8,885.00	0.00	8,885.00	0.00	0.00
Total Fundraising Efforts:	8,810.00	0.00	0.00	0.00	17,354.42	0.00	17,354.42	0.00	0.00
Total Revenue:	8,810.00	0.00	0.00	0.00	17,354.42	0.00	17,354.42	0.00	0.00
Gross Profit:	8,810.00	0.00	0.00	0.00	17,354.42	0.00	17,354.42	0.00	0.00
Net Income from Operations:	8,810.00	0.00	0.00	0.00	17,354.42	0.00	17,354.42	0.00	0.00
Earnings before Income Tax:	8,810.00	0.00	0.00	0.00	17,354.42	0.00	17,354.42	0.00	0.00
Net Income (Loss):	8,810.00	0.00	0.00	0.00	17,354.42	0.00	17,354.42	0.00	0.00

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 Marianne Butler's Retirement Roast

So. Louisville Community Ministries (SLC)

Revenue Fundraising Efforts 3205-15-64	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Fundraising Inc: Marianne Butler's Re	1,800.00	0.00	1,800.00	0.00	0.00	5,576.44	0.00	5,576.44	0.00	0.00
Total Fundraising Efforts:	1,800.00	0.00	1,800.00	0.00	0.00	5,576.44	0.00	5,576.44	0.00	0.00
Total Revenue:	1,800.00	0.00	1,800.00	0.00	0.00	5,576.44	0.00	5,576.44	0.00	0.00
Gross Profit:	1,800.00	0.00	1,800.00	0.00	0.00	5,576.44	0.00	5,576.44	0.00	0.00
Net Income from Operations:	1,800.00	0.00	1,800.00	0.00	0.00	5,576.44	0.00	5,576.44	0.00	0.00
Earnings before Income Tax:	1,800.00	0.00	1,800.00	0.00	0.00	5,576.44	0.00	5,576.44	0.00	0.00
Net Income (Loss):	1,800.00	0.00	1,800.00	0.00	0.00	5,576.44	0.00	5,576.44	0.00	0.00

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 Network for Good

So. Louisville Community Ministries (SLC)

Revenue Fundraising Efforts 3205-15-65	Fundraising Income-Network for Go	ORIGINAL		Year to Date	ORIGINAL Annual Budget	Variance	Var %
		Period to Date	PTD Budget				
Total Fundraising Efforts:		2,525.00	0.00	2,525.00	0.00	2,525.00	0.00
Total Revenue:		2,525.00	0.00	2,525.00	0.00	2,525.00	0.00
Gross Profit:		2,525.00	0.00	2,525.00	0.00	2,525.00	0.00
Net Income from Operations:		2,525.00	0.00	2,525.00	0.00	2,525.00	0.00
Earnings before Income Tax		2,525.00	0.00	2,525.00	0.00	2,525.00	0.00
Net Income (Loss):		2,525.00	0.00	2,525.00	0.00	2,525.00	0.00

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 Amazon

So. Louisville Community Ministries (SLC)

	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget				Annual Budget	Annual Budget		
Revenue	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
Fundraising Efforts	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
3200-15-72	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
Total Fundraising Efforts:	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
Total Revenue:	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
Gross Profit:	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
Net Income from Operations:	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
Earnings before Income Tax:	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00
Net Income (Loss):	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00

Fundraising Income: Amazon

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
\$25,000 Challenge**

So. Louisville Community Ministries (SLC)

	ORIGINAL		Year to Date	ORIGINAL Annual Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
	Period to Date	PTD Budget								
Revenue										
Individual Contributions										
3030-00-76 Donations-\$25,000 Challenge	80.00	0.00	0.00	0.00	80.00	0.00	9,755.00	0.00	9,755.00	0.00
3030-15-76 Donations:Fund Development-\$25,000	5,200.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
Total Individual Contributions:	5,280.00	0.00	0.00	0.00	5,280.00	0.00	14,955.00	0.00	14,955.00	0.00
Fundraising Efforts										
3205-15-76 Fundraising Income:Fund Development	275.00	0.00	0.00	0.00	275.00	0.00	275.00	0.00	275.00	0.00
Total Fundraising Efforts:	275.00	0.00	0.00	0.00	275.00	0.00	275.00	0.00	275.00	0.00
Total Revenue:	5,555.00	0.00	0.00	0.00	5,555.00	0.00	15,230.00	0.00	15,230.00	0.00
Gross Profit:	5,555.00	0.00	0.00	0.00	5,555.00	0.00	15,230.00	0.00	15,230.00	0.00
Net Income from Operations:	5,555.00	0.00	0.00	0.00	5,555.00	0.00	15,230.00	0.00	15,230.00	0.00
Earnings before Income Tax:	5,555.00	0.00	0.00	0.00	5,555.00	0.00	15,230.00	0.00	15,230.00	0.00
Net Income (Loss):	5,555.00	0.00	0.00	0.00	5,555.00	0.00	15,230.00	0.00	15,230.00	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
End of the Year Appeal**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Actual				Annual Budget	Actual		
Revenue										
Individual Contributions										
3030-00-78 Donations	0.00	0.00	0.00	0.00	0.00	8,985.00	0.00	8,985.00	0.00	0.00
Total Individual Contributions:	0.00	0.00	0.00	0.00	0.00	8,985.00	0.00	8,985.00	0.00	0.00
Business/Corporate Giving										
3035-00-78 Business Contributions	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Business/Corporate Giving:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Church Contributions										
3112-00-78 Church Donations:Gen	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
Total Church Contributions:	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00	9,510.00	0.00	0.00
Gross Profit:	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00	9,510.00	0.00	0.00
Net Income from Operations:	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00	9,510.00	0.00	0.00
Earnings before Income Tax:	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00	9,510.00	0.00	0.00
Net Income (Loss):	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00	9,510.00	0.00	0.00

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 Give Local

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Revenue										
Individual Contributions										
3030-00-80 Donations	0.00	0.00	0.00	0.00	0.00	6,773.00	0.00	6,773.00	0.00	0.00
3030-15-80 Give Local Income	0.00	0.00	0.00	0.00	0.00	658.66	0.00	658.66	0.00	0.00
Total Individual Contributions:	0.00	0.00	0.00	0.00	0.00	7,431.66	0.00	7,431.66	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	7,431.66	0.00	7,431.66	0.00	0.00
Gross Profit:	0.00	0.00	0.00	0.00	0.00	7,431.66	0.00	7,431.66	0.00	0.00
Expenses										
Professional Fees										
8004-00-80 Advertising	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00	0.00
Total Professional Fees:	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00	0.00
Total Expenses:	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00	0.00
Net Income from Operations:	0.00	0.00	0.00	0.00	0.00	7,406.66	0.00	7,406.66	0.00	0.00
Earnings before Income Tax	0.00	0.00	0.00	0.00	0.00	7,406.66	0.00	7,406.66	0.00	0.00
Net Income (Loss):	0.00	0.00	0.00	0.00	0.00	7,406.66	0.00	7,406.66	0.00	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Membership Drive**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Revenue								
Individual Contributions								
3030-00-85								
Donations:Membership Drive	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Total Individual Contributions:	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Fundraising Efforts								
3200-15-85								
Membership Drive Income	0.00	0.00	0.00	0.00	840.00	0.00	840.00	0.00
Total Fundraising Efforts:	0.00	0.00	0.00	0.00	840.00	0.00	840.00	0.00
Church Contributions								
3112-00-85								
Church Donations-Membership	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
Total Church Contributions:	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00
Gross Profit:	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00
Net Income from Operations:	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00
Earnings before Income Tax:	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00
Net Income (Loss):	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
KY Colonels Grant**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Revenue										
Grants - Misc										
3258-00-90	0.00	0.00	0.00	0.00	0.00	2,994.00	0.00	2,994.00	0.00	0.00
Grants - KY Colonels										
Total Grants - Misc:	0.00	0.00	0.00	0.00	0.00	2,994.00	0.00	2,994.00	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	2,994.00	0.00	2,994.00	0.00	0.00
Gross Profit:	0.00	0.00	0.00	0.00	0.00	2,994.00	0.00	2,994.00	0.00	0.00
Expenses										
Printing & Publication										
8603-00-90	0.00	0.00	0.00	0.00	0.00	399.00	0.00	-399.00	0.00	0.00
Photography/Video										
Total Printing & Publication:	0.00	0.00	0.00	0.00	0.00	399.00	0.00	-399.00	0.00	0.00
Total Expenses:	0.00	0.00	0.00	0.00	0.00	399.00	0.00	-399.00	0.00	0.00
Net Income from Operations:	0.00	0.00	0.00	0.00	0.00	2,595.00	0.00	2,595.00	0.00	0.00
Earnings before Income Tax:	0.00	0.00	0.00	0.00	0.00	2,595.00	0.00	2,595.00	0.00	0.00
Net Income (Loss):	0.00	0.00	0.00	0.00	0.00	2,595.00	0.00	2,595.00	0.00	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Capacity Grant Marketing**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	Annual Budget				Annual Budget	Annual Budget		
Revenue										
Grants - Misc										
3258-00-95										
Grants -Capacity Grant Marketing	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Grants - Misc:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Gross Profit:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Expenses										
Supplies										
8104-00-95										
Food & Beverages	124.19	0.00	0.00	-124.19	0.00	362.23	0.00	0.00	-362.23	0.00
8151-00-95										
Training Supplies-Capacity Grant Ma	65.45	0.00	0.00	-65.45	0.00	65.45	0.00	0.00	-65.45	0.00
8152-00-95										
Training Fees:Gen-Capacity Grant M	1,290.00	0.00	0.00	-1,290.00	0.00	5,160.00	0.00	0.00	-5,160.00	0.00
Total Supplies:	1,479.64	0.00	0.00	-1,479.64	0.00	5,587.68	0.00	0.00	-5,587.68	0.00
Printing & Publication										
3603-00-95										
Photography/Video:Gen-Capacity Gr	0.00	0.00	0.00	0.00	0.00	185.07	0.00	0.00	-185.07	0.00
Total Printing & Publication:	0.00	0.00	0.00	0.00	0.00	185.07	0.00	0.00	-185.07	0.00
Total Expenses:	1,479.64	0.00	0.00	-1,479.64	0.00	5,772.75	0.00	0.00	-5,772.75	0.00
Net Income from Operations:	-1,479.64	0.00	0.00	-1,479.64	0.00	9,227.25	0.00	0.00	9,227.25	0.00
Earnings before Income Tax	-1,479.64	0.00	0.00	-1,479.64	0.00	9,227.25	0.00	0.00	9,227.25	0.00
Net Income (Loss):	-1,479.64	0.00	0.00	-1,479.64	0.00	9,227.25	0.00	0.00	9,227.25	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Brackets for Good**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Year to Date	ORIGINAL Annual Budget	Variance	Var %
		PTD Budget	Variance				
Revenue	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
Individual Contributions	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
3030-00-98 Donations-Brackets for Good	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
Total Individual Contributions:	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
Total Revenue:	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
Gross Profit:	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
Net Income from Operations:	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
Earnings before Income Tax:	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00
Net Income (Loss):	0.00	0.00	0.00	1,267.96	0.00	1,267.96	0.00

Individual Contributions
3030-00-98 Donations-Brackets for Good
Total Individual Contributions:
Total Revenue:
Gross Profit:
Net Income from Operations:
Earnings before Income Tax:
Net Income (Loss):

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
EA Passthrough**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
Revenue								
Individual Contributions								
3030-25-99 Individual Giving - EA	0.00	833.33	-833.33	-100.00	10,581.00	10,000.00	581.00	5.81
Total Individual Contributions:	0.00	833.33	-833.33	-100.00	10,581.00	10,000.00	581.00	5.81
Business/Corporate Giving								
3035-25-99 Business & Contributions - EA	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
Total Business/Corporate Giving:	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
Grants - Misc								
3258-25-99 Grants - Restricted EA	0.00	1,416.67	-1,416.67	-100.00	2,000.00	17,000.00	-15,000.00	-88.24
Total Grants - Misc:	0.00	1,416.67	-1,416.67	-100.00	2,000.00	17,000.00	-15,000.00	-88.24
Annual EA Grants								
3355-25-99 CHI Prescription Reimb - EA	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
3618-25-99 Kosair - EA	0.00	791.67	-791.67	-100.00	1,750.00	9,500.00	-7,750.00	-81.58
Total Annual EA Grants:	0.00	791.67	-791.67	-100.00	10,750.00	9,500.00	1,250.00	13.16
Metro Govt Grants								
3310-05-99 Metro Formula Grant	0.00	0.00	0.00	0.00	32,703.00	30,928.00	1,775.00	5.74
3320-25-99 NDF - Admin	915.00	583.33	331.67	56.86	4,987.00	7,000.00	-2,013.00	-28.76
Total Metro Govt Grants:	915.00	583.33	331.67	56.86	37,690.00	37,928.00	-238.00	-0.63
Utility Grants								
3623-25-99 Winterhelp - EA	2,861.04	1,750.00	1,111.04	63.49	23,933.54	21,000.00	2,933.54	13.97
3624-25-99 Utility Match Water - EA	2,550.00	0.00	2,550.00	0.00	12,608.00	0.00	12,608.00	0.00
3628-25-99 Utility Match LGE - EA	7,280.00	2,666.67	4,613.33	173.00	40,245.00	32,000.00	8,245.00	25.77
Total Utility Grants:	12,691.04	4,416.67	8,274.37	187.34	76,786.54	53,000.00	23,786.54	44.88
Church Contributions								
3110-25-99 Church Monthly Donations - EA	1,463.32	3,333.33	-1,870.01	-56.10	17,539.89	40,000.00	-22,460.11	-56.15
3111-25-99 Church Donations Discretionary	0.00	0.00	0.00	0.00	512.00	0.00	512.00	0.00
3115-25-99 Church Pledges Specific Clients	1,050.00	0.00	1,050.00	0.00	13,031.19	0.00	13,031.19	0.00
Total Church Contributions:	2,513.32	3,333.33	-820.01	-24.60	31,083.08	40,000.00	-8,916.92	-22.29
Total Revenue:	16,119.36	11,625.00	4,494.36	38.66	168,890.62	170,428.00	-1,537.38	-0.90
Gross Profit:	16,119.36	11,625.00	4,494.36	38.66	168,890.62	170,428.00	-1,537.38	-0.90
Expenses								
Direct Client Assistance								
8900-25-99 Direct Client Assistance Budget	0.00	11,717.33	11,717.33	100.00	0.00	140,608.00	140,608.00	100.00
8901-05-99 Metro Formula	5,881.00	0.00	-5,881.00	0.00	43,871.00	0.00	-43,871.00	0.00

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 EA Passthrough

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget	(Continued)				Annual Budget			
Direct Client Assistance										
8902-25-99	915.00	0.00	-915.00	0.00	0.00	3,711.00	0.00	-3,711.00	0.00	0.00
8903-25-99	0.00	0.00	0.00	0.00	0.00	79.00	0.00	-79.00	0.00	0.00
8904-25-99	2,375.00	0.00	-2,375.00	0.00	0.00	18,561.00	0.00	-18,561.00	0.00	0.00
8905-25-99	0.00	0.00	0.00	0.00	0.00	4,697.00	0.00	-4,697.00	0.00	0.00
8906-25-99	121.55	0.00	-121.55	0.00	0.00	10,665.47	0.00	-10,665.47	0.00	0.00
8907-25-99	35.95	0.00	-35.95	0.00	0.00	4,500.15	0.00	-4,500.15	0.00	0.00
8908-25-99	2,861.54	0.00	-2,861.54	0.00	0.00	23,523.54	0.00	-23,523.54	0.00	0.00
8909-25-99	941.00	0.00	-941.00	0.00	0.00	6,448.00	0.00	-6,448.00	0.00	0.00
8910-25-99	6,845.00	0.00	-6,845.00	0.00	0.00	40,347.00	0.00	-40,347.00	0.00	0.00
8911-25-99	1,834.78	0.00	-1,834.78	0.00	0.00	6,162.97	0.00	-6,162.97	0.00	0.00
Total Direct Client Assistance:	21,810.82	11,717.33	-10,093.49	-86.14	0.00	162,566.13	140,608.00	-21,958.13	-15.62	0.00
Total Expenses:	21,810.82	11,717.33	-10,093.49	-86.14	0.00	162,566.13	140,608.00	-21,958.13	-15.62	0.00
Net Income from Operations:	-5,691.46	-92.33	-5,599.13	-6,064.26	0.00	6,324.49	28,820.00	-23,495.51	-78.79	0.00
Other Income and Expense										
3617-25-99	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00
3626-25-99	0.00	1,166.67	-1,166.67	-100.00	-100.00	2,275.00	14,000.00	-11,725.00	-83.75	0.00
Total Other Income and Expense:	0.00	1,166.67	-1,166.67	-100.00	-100.00	9,025.00	14,000.00	-4,975.00	-35.54	0.00
Earnings before Income Tax:	-5,691.46	1,074.34	-6,765.80	-629.76	0.00	15,349.49	43,820.00	-28,470.51	-64.97	0.00
Net Income (Loss):	-5,691.46	1,074.34	-6,765.80	-629.76	0.00	15,349.49	43,820.00	-28,470.51	-64.97	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Admin**

So. Louisville Community Ministries (SLC)

	ORIGINAL		Year to Date	ORIGINAL Annual Budget	Variance	Var %	ORIGINAL Annual Budget	Variance	Var %
	Period to Date	PTD Budget							
Revenue									
Individual Contributions									
3030-00-00 Donations - Individual Giving	200.00	1,666.67		20,000.00	-1,466.67	-88.00	20,000.00	-15,018.00	-75.09
3030-40-00 Donations - Individual Giving	35.00	4.17	4,982.00	71.00	30.83	739.33	50.00	21.00	42.00
Total Individual Contributions:	235.00	1,670.84	5,053.00	20,050.00	-1,435.84	-85.94	20,050.00	-14,997.00	-74.80
Business/Corporate Giving									
3035-00-00 Foundations & Corporations	30.00	333.33	5,320.00	4,000.00	-303.33	-91.00	4,000.00	1,320.00	33.00
Total Business/Corporate Giving:	30.00	333.33	5,320.00	4,000.00	-303.33	-91.00	4,000.00	1,320.00	33.00
Memorials									
3040-00-00 Memorials	0.00	41.67	0.00	500.00	-41.67	-100.00	500.00	-500.00	-100.00
3040-40-00 Memorials - MOW	0.00	8.33	20.00	100.00	-8.33	-100.00	100.00	-80.00	-80.00
Total Memorials:	0.00	50.00	20.00	600.00	-50.00	-100.00	600.00	-580.00	-96.67
Fundraising Efforts									
3105-15-00 Fundraising Income	2.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00	0.00
3205-15-00 Special Fundraising Events	0.00	5,416.67	0.00	65,000.00	-5,416.67	-100.00	65,000.00	-65,000.00	-100.00
3206-15-00 Fundraising Event Expense	0.00	-1,358.33	-309.40	-16,300.00	1,358.33	100.00	-16,300.00	15,990.60	98.10
3207-15-00 NDJF Admin	0.00	937.50	6,928.00	11,250.00	-937.50	-100.00	11,250.00	-4,322.00	-38.42
3210-00-00 Misc Income	0.00	83.33	54.32	1,000.00	-83.33	-100.00	1,000.00	-945.68	-94.57
Total Fundraising Efforts:	2.00	5,079.17	6,674.92	60,950.00	-5,077.17	-99.96	60,950.00	-54,275.08	-99.05
Grants - Misc									
3258-00-00 Grants - Miscellaneous	0.00	666.67	0.00	8,000.00	-666.67	-100.00	8,000.00	-8,000.00	-100.00
Total Grants - Misc:	0.00	666.67	0.00	8,000.00	-666.67	-100.00	8,000.00	-8,000.00	-100.00
Annual EA Grants									
3355-40-00 CHI Grants - MOW	1,000.00	1,000.00	14,000.00	12,000.00	0.00	0.00	12,000.00	2,000.00	16.67
Total Annual EA Grants:	1,000.00	1,000.00	14,000.00	12,000.00	0.00	0.00	12,000.00	2,000.00	16.67
Metro Govt Grants									
3310-05-00 Metro Formula Grant	0.00	0.00	139,397.00	141,174.00	0.00	0.00	141,174.00	-1,777.00	-1.26
3330-40-00 Metro MOW Reimbursement	967.05	1,000.00	9,396.51	12,000.00	-32.95	-3.30	12,000.00	-2,663.49	-22.20
Total Metro Govt Grants:	967.05	1,000.00	148,793.51	153,174.00	-32.95	-3.30	153,174.00	-4,440.49	-2.90
Utility Grants									
3628-00-00 UIM Admin	1,170.00	0.00	6,122.00	0.00	1,170.00	0.00	0.00	6,122.00	0.00
Total Utility Grants:	1,170.00	0.00	6,122.00	0.00	1,170.00	0.00	0.00	6,122.00	0.00
Church Contributions									
3109-00-00 Church Unrestricted Donations	0.00	250.00	0.00	3,000.00	-250.00	-100.00	3,000.00	-3,000.00	-100.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Admin**

So. Louisville Community Ministries (SLC)

	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget				Annual Budget	Annual Budget		
Church Contributions									
3112-00-00	1,436.00	0.00	1,436.00	0.00	5,926.00	0.00	5,926.00	0.00	0.00
Church Donations	1,436.00	250.00	1,186.00	474.40	5,926.00	3,000.00	2,926.00	97.53	
Total Church Contributions:	4,840.05	10,050.01	-5,209.96	-51.84	191,849.43	261,774.00	-69,924.57	-26.71	
Total Revenue:	4,840.05	10,050.01	-5,209.96	-51.84	191,849.43	261,774.00	-69,924.57	-26.71	
Gross Profit:									
Expenses									
Salaries									
7001-00-00	2,244.16	2,814.58	570.42	20.27	25,469.24	33,775.00	8,305.76	24.59	
Salaries - Exempt	5,800.79	5,572.67	-228.12	-4.09	62,434.03	66,872.00	4,437.97	6.64	
7001-05-00	911.39	0.00	-911.39	0.00	10,616.47	0.00	-10,616.47	0.00	
Salaries - Exempt	0.00	2,416.67	2,416.67	100.00	4,554.66	29,000.00	24,445.34	84.29	
7002-00-00	3,359.57	3,666.67	307.10	8.38	33,802.01	44,000.00	10,197.99	23.18	
Salaries - Non-Exempt	820.80	0.00	-820.80	0.00	10,109.45	0.00	-10,109.45	0.00	
7002-05-00	1,788.83	1,600.00	-188.83	-11.80	18,657.72	19,200.00	542.28	2.82	
Salaries - Non-Exempt	14,925.54	16,070.59	1,145.05	7.13	166,643.58	192,847.00	27,203.42	14.11	
Total Salaries:									
Employee Benefits									
7100-00-00	0.00	942.92	942.92	100.00	0.00	11,315.00	11,315.00	100.00	
Health/Life/Disability - Budget	0.00	934.17	934.17	100.00	0.00	11,210.00	11,210.00	100.00	
7100-25-00	0.00	500.00	500.00	100.00	0.00	6,000.00	6,000.00	100.00	
Health/Life/Disability - Budget	55.48	0.00	-55.48	0.00	810.70	0.00	-810.70	0.00	
7102-00-00	89.73	0.00	-89.73	0.00	1,061.27	0.00	-1,061.27	0.00	
Life Insurance Premium	24.42	0.00	-24.42	0.00	361.30	0.00	-361.30	0.00	
7102-40-00	740.24	0.00	-740.24	0.00	7,448.79	0.00	-7,448.79	0.00	
Life Insurance Premium	1,522.54	0.00	-1,522.54	0.00	12,572.81	0.00	-12,572.81	0.00	
7103-00-00	610.86	0.00	-610.86	0.00	6,154.96	0.00	-6,154.96	0.00	
Health Insurance Premiums	3,043.27	2,377.09	-666.18	-28.03	28,409.83	28,525.00	115.17	0.40	
Health Insurance Premiums									
Total Employee Benefits:									
Payroll Taxes									
7201-00-00	375.42	500.00	124.58	24.92	4,524.35	6,000.00	1,475.65	24.59	
Payroll Taxes	595.62	566.67	-28.95	-5.11	6,340.26	6,800.00	459.74	6.76	
7201-25-00	160.06	158.33	-1.73	-1.09	1,665.80	1,900.00	234.20	12.33	
Payroll Taxes	127.00	16.67	-110.33	-661.85	381.20	200.00	-181.20	-90.60	
7203-00-00	508.00	91.67	-416.33	-454.16	1,524.80	1,100.00	-424.80	-38.62	
Workers Compensation Insurance	1,766.10	1,333.34	-432.76	-32.46	14,436.41	16,000.00	1,563.59	9.77	
Workers Compensation Insurance									
Total Payroll Taxes:									
Professional Fees									
8008-00-00	0.00	152.33	152.33	100.00	5,511.00	1,828.00	-3,683.00	-201.48	
Audit and Accounting Fees									

No CPA provides any assurance on these financial statements.

Event Income Statement
For The 11 Periods Ended 5/31/2018
Admin

So. Louisville Community Ministries (SLC)

Professional Fees	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
	Period to Date	PTD Budget				Annual Budget	Annual Budget		
(Continued)									
8008-05-00	0.00	472.67	472.67	100.00	4,700.00	5,672.00	972.00	17.14	
8009-00-00	42.52	33.33	-9.19	-27.57	299.05	400.00	100.95	25.24	
8009-05-00	170.14	133.33	-36.81	-27.61	1,196.69	1,600.00	403.31	25.21	
8011-00-00	1,200.00	608.33	-591.67	-97.26	5,702.00	7,300.00	1,598.00	21.89	
8012-00-00	126.20	108.33	-17.87	-16.50	1,354.20	1,300.00	-54.20	-4.17	
8012-05-00	504.80	433.33	-71.47	-16.49	5,416.80	5,200.00	-216.80	-4.17	
8013-00-00	0.00	29.17	29.17	100.00	147.00	350.00	203.00	58.00	
Total Professional Fees:	2,043.66	1,970.82	-72.84	-3.70	24,326.74	23,850.00	-676.74	-2.86	
Supplies									
8104-00-00	0.00	141.67	141.67	100.00	225.22	1,700.00	1,474.78	86.75	
8104-40-00	0.00	5.00	5.00	100.00	0.00	60.00	60.00	100.00	
8106-00-00	23.97	70.83	46.86	66.16	374.32	850.00	475.68	55.96	
8106-05-00	141.97	125.00	-16.97	-13.58	1,444.51	1,500.00	55.49	3.70	
8106-40-00	0.00	6.25	6.25	100.00	57.17	75.00	17.83	23.77	
8107-00-00	0.00	58.33	58.33	100.00	517.59	700.00	182.41	26.06	
8107-05-00	0.00	208.33	208.33	100.00	2,016.19	2,500.00	483.81	19.35	
8140-00-00	0.00	33.33	33.33	100.00	1,168.86	400.00	-768.86	-192.22	
8150-00-00	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00	
8150-25-00	0.00	37.50	37.50	100.00	0.00	450.00	450.00	100.00	
8150-40-00	0.00	6.25	6.25	100.00	0.00	75.00	75.00	100.00	
8155-00-00	0.00	18.75	18.75	100.00	166.75	225.00	58.25	25.89	
8155-25-00	0.00	91.67	91.67	100.00	963.54	1,100.00	136.46	12.41	
8155-40-00	0.00	100.00	100.00	100.00	1,040.74	1,200.00	159.26	13.27	
Total Supplies:	165.94	927.91	761.97	82.12	7,974.89	11,135.00	3,160.11	28.38	
Telephone									
8201-00-00	46.36	45.83	-0.53	-1.16	512.96	550.00	37.04	6.73	
8201-05-00	185.46	183.33	-2.13	-1.16	2,051.91	2,200.00	148.09	6.73	
8201-40-00	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00	
Total Telephone:	231.82	237.49	5.67	2.39	2,564.87	2,850.00	285.13	10.00	
Postage and Shipping									
8301-00-00	75.92	66.67	-9.25	-13.87	924.02	800.00	-124.02	-15.50	
8301-05-00	80.00	0.00	-80.00	0.00	792.00	0.00	-792.00	0.00	
8301-40-00	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00	
Total Postage and Shipping:	155.92	91.67	-64.25	-70.09	1,716.02	1,100.00	-616.02	-56.00	

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Admin**

So. Louisville Community Ministries (SLC)

	Period to Date		ORIGINAL PTD Budget		Variance	Var %	Year to Date		ORIGINAL Annual Budget		Variance	Var %
Occupancy												
8401-00-00	106.00	106.00	0.00	0.00	0.00	0.00	1,166.00	1,272.00	106.00	106.00	8.33	
8401-05-00	424.00	424.00	0.00	0.00	0.00	0.00	4,664.00	5,088.00	424.00	424.00	8.33	
8405-00-00	112.17	158.33	46.16	29.15	26.24	29.15	1,516.08	1,900.00	383.92	383.92	20.21	
8405-05-00	448.69	608.33	159.64	159.64	35.36	35.36	6,064.34	7,300.00	1,235.66	1,235.66	16.93	
8409-00-00	9.80	25.00	15.20	15.20	15.20	60.80	107.80	300.00	192.20	192.20	64.07	
8409-25-00	39.20	29.17	-10.03	-10.03	-34.38	-34.38	431.20	350.00	-81.20	-81.20	-23.20	
8416-00-00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	-34.00	-34.00	0.00	
8416-25-00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	-136.00	-136.00	0.00	
Total Occupancy:	1,139.86	1,350.83	210.97	210.97	15.62	15.62	14,119.42	16,210.00	2,090.58	2,090.58	12.90	
Rental, R&M of Equipment												
8502-00-00	0.00	29.17	29.17	29.17	100.00	100.00	79.00	350.00	271.00	271.00	77.43	
8504-00-00	0.00	25.00	25.00	25.00	100.00	100.00	433.15	300.00	-133.15	-133.15	-44.38	
8505-00-00	269.71	233.33	-36.38	-36.38	-15.59	-15.59	2,735.57	2,800.00	64.43	64.43	2.30	
Total Rental, R&M of Equipment:	269.71	287.50	17.79	17.79	6.19	6.19	3,247.72	3,450.00	202.28	202.28	5.86	
Printing & Publication												
8601-00-00	0.00	62.50	62.50	62.50	100.00	100.00	1,787.11	750.00	-1,037.11	-1,037.11	-138.28	
Total Printing & Publication:	0.00	62.50	62.50	62.50	100.00	100.00	1,787.11	750.00	-1,037.11	-1,037.11	-138.28	
Travel												
8707-40-00	0.00	62.50	62.50	62.50	100.00	100.00	504.24	750.00	245.76	245.76	32.77	
Total Travel:	0.00	62.50	62.50	62.50	100.00	100.00	504.24	750.00	245.76	245.76	32.77	
Dues & Subscriptions												
9001-00-00	0.00	33.33	33.33	33.33	100.00	100.00	380.00	400.00	20.00	20.00	5.00	
Total Dues & Subscriptions:	0.00	33.33	33.33	33.33	100.00	100.00	380.00	400.00	20.00	20.00	5.00	
Interest Expense												
9203-00-00	159.82	141.67	-18.15	-18.15	-12.81	-12.81	1,883.50	1,700.00	-183.50	-183.50	-10.79	
Total Interest Expense:	159.82	141.67	-18.15	-18.15	-12.81	-12.81	1,883.50	1,700.00	-183.50	-183.50	-10.79	
Insurance												
9310-00-00	0.00	0.00	0.00	0.00	0.00	0.00	372.80	0.00	-372.80	-372.80	0.00	
9310-05-00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.20	0.00	-1,491.20	-1,491.20	0.00	
9330-00-00	0.00	66.67	66.67	66.67	100.00	100.00	186.40	800.00	613.60	613.60	76.70	
9330-05-00	0.00	262.50	262.50	262.50	100.00	100.00	745.60	3,150.00	2,404.40	2,404.40	76.33	
9350-00-00	0.00	175.00	175.00	175.00	100.00	100.00	2,101.00	2,100.00	-1.00	-1.00	-0.05	
Total Insurance:	0.00	504.17	504.17	504.17	100.00	100.00	4,897.00	6,050.00	1,153.00	1,153.00	19.06	
Misc Expense												

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 Admin

So. Louisville Community Ministries (SLC)

Misc Expense 9456-00-00	Licenses & Permits	Period to Date	ORIGINAL		Year to Date	ORIGINAL		Var %
			PTD Budget	Variance		Annual Budget	Variance	
		10.00	14.58	4.58	138.00	175.00	37.00	21.14
		10.00	14.58	4.58	138.00	175.00	37.00	21.14
		23,911.64	25,465.99	1,554.35	272,028.33	305,592.00	33,562.67	10.98
		-19,071.59	-15,415.98	-3,655.61	-80,178.90	-43,818.00	-36,361.90	-82.98
		-19,071.59	-15,415.98	-3,655.61	-80,178.90	-43,818.00	-36,361.90	-82.98
		-19,071.59	-15,415.98	-3,655.61	-80,178.90	-43,818.00	-36,361.90	-82.98

No CPA provides any assurance on these financial statements.

Event Income Statement
 For The 11 Periods Ended 5/31/2018
 Yard Sale

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget					Annual Budget			
Revenue										
Fundraising Efforts										
3200-15-20	1.00	0.00	1.00	1.00	0.00	225.50	0.00	225.50	0.00	0.00
Fundraising Income:Fund Developme	1.00	0.00	1.00	1.00	0.00	225.50	0.00	225.50	0.00	0.00
Total Fundraising Efforts:										
Total Revenue:	1.00	0.00	1.00	1.00	0.00	225.50	0.00	225.50	0.00	0.00
Gross Profit:	1.00	0.00	1.00	1.00	0.00	225.50	0.00	225.50	0.00	0.00
Expenses										
Supplies										
8150-15-20	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00
Program Supplies:Yard Sale	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00
Total Supplies:										
Total Expenses:	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00
Net Income from Operations:	1.00	0.00	1.00	1.00	0.00	125.50	0.00	125.50	0.00	0.00
Earnings before Income Tax:	1.00	0.00	1.00	1.00	0.00	125.50	0.00	125.50	0.00	0.00
Net Income (Loss):	1.00	0.00	1.00	1.00	0.00	125.50	0.00	125.50	0.00	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Kroger Cards**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget					Annual Budget			
Revenue										
Fundraising Efforts										
3200-15-30										
Fundraising Income - Kroger Cards	40.57	0.00	40.57	0.00	0.00	125.66	0.00	125.66	0.00	0.00
Total Fundraising Efforts:	40.57	0.00	40.57	0.00	0.00	125.66	0.00	125.66	0.00	0.00
Total Revenue:	40.57	0.00	40.57	0.00	0.00	125.66	0.00	125.66	0.00	0.00
Gross Profit:	40.57	0.00	40.57	0.00	0.00	125.66	0.00	125.66	0.00	0.00
Net Income from Operations:	40.57	0.00	40.57	0.00	0.00	125.66	0.00	125.66	0.00	0.00
Earnings before Income Tax:	40.57	0.00	40.57	0.00	0.00	125.66	0.00	125.66	0.00	0.00
Net Income (Loss):	40.57	0.00	40.57	0.00	0.00	125.66	0.00	125.66	0.00	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Golf Scramble**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget					Annual Budget			
Revenue										
Fundraising Efforts										
3205-15-55	4,372.17	0.00	4,372.17	0.00	0.00	11,432.17	0.00	11,432.17	0.00	0.00
3208-15-55	-2,289.50	0.00	-2,289.50	0.00	0.00	-2,289.50	0.00	-2,289.50	0.00	0.00
Total Fundraising Efforts:	2,082.67	0.00	2,082.67	0.00	0.00	9,142.67	0.00	9,142.67	0.00	0.00
Total Revenue:	2,082.67	0.00	2,082.67	0.00	0.00	9,142.67	0.00	9,142.67	0.00	0.00
Gross Profit:	2,082.67	0.00	2,082.67	0.00	0.00	9,142.67	0.00	9,142.67	0.00	0.00
Net Income from Operations:	2,082.67	0.00	2,082.67	0.00	0.00	9,142.67	0.00	9,142.67	0.00	0.00
Earnings before Income Tax:	2,082.67	0.00	2,082.67	0.00	0.00	9,142.67	0.00	9,142.67	0.00	0.00
Net Income (Loss):	2,082.67	0.00	2,082.67	0.00	0.00	9,142.67	0.00	9,142.67	0.00	0.00

No CPA provides any assurance on these financial statements.

**Event Income Statement
For The 11 Periods Ended 5/31/2018
Taste of South Louisville**

So. Louisville Community Ministries (SLC)

	Period to Date	ORIGINAL		Variance	Var %	Year to Date	ORIGINAL		Variance	Var %
		PTD Budget					Annual Budget			
Revenue										
Individual Contributions										
3030-00-58 Donations	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00
Total Individual Contributions:	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00
Fundraising Efforts										
3205-15-58 Taste of South Louisville Income	100.00	0.00	100.00	100.00	0.00	42,606.47	0.00	42,606.47	0.00	0.00
3206-15-58 Taste of South Louisville Expense	0.00	0.00	0.00	0.00	0.00	-5,896.72	0.00	-5,896.72	0.00	0.00
Total Fundraising Efforts:	100.00	0.00	100.00	100.00	0.00	36,709.75	0.00	36,709.75	0.00	0.00
Total Revenue:	100.00	0.00	100.00	100.00	0.00	36,739.75	0.00	36,739.75	0.00	0.00
Gross Profit:	100.00	0.00	100.00	100.00	0.00	36,739.75	0.00	36,739.75	0.00	0.00
Net Income from Operations:	100.00	0.00	100.00	100.00	0.00	36,739.75	0.00	36,739.75	0.00	0.00
Earnings before Income Tax:	100.00	0.00	100.00	100.00	0.00	36,739.75	0.00	36,739.75	0.00	0.00
Net Income (Loss):	100.00	0.00	100.00	100.00	0.00	36,739.75	0.00	36,739.75	0.00	0.00

No CPA provides any assurance on these financial statements.

**South Louisville Community Ministries
Budget Overview**

**Approved
Budget
2018-2019**

Income

3030-00-00 Individual Giving - Admin	40000
3030-25-99 Individual Giving - EA	10000
3030-40-00 Individual Giving - MOW	50
<u>3030 Total Individual Giving</u>	50050
3035-00-00 Business & Corps - Admin (NOT sponsorships for event)	5500
3035-25-99 Business & Corporations - EA	500
<u>3035 Total Business/Corporation Giving</u>	6000
3040-00-00 Memorials - Admin	100
3040-40-00 Memorials - MOW	25
<u>3040 Total Memorial Giving</u>	125
3112-00-00 Church Donations - Admin	4500
3110-25-99 through 3115-25-99 Churches - EA	32000
<u>3100 Total Church Giving</u>	36500
3205/6-15-xx Special Fundraising Events - FD	70000
3210-00-00 Misc Income	500
<u>3200 Fundraising and Misc Income</u>	70500
3258-00-00 Grants Misc - Admin	5000
3258-25-99 Grants EA	5000
<u>Grants Misc Total</u>	10000
3310-05-00/99 Metro Louisville Formula - MF	172100
3320-00-00 NDF - Admin	15500
3320-25-99 NDF - EA	4500
3330-40-00 Metro MOW reimbursement--MOW	9800
<u>Metro Govt Grants Total</u>	201900
3355-25-99 CHI Prescription Reimb - EA	0
3355-40-00 CHI Reimbursement - MOW	0
3618-25-99 Kosair - EA	5000
<u>Annual EA Grants Total</u>	5000
3625-25-99 Winterhelp - EA	23000
3628-00-00 UM Admin	2500
3626-25-99 Utility Match Water - EA	14000
3627-25-99 Utility Match LGE - EA	30000
<u>Utility Grants Total</u>	69500
<u>3258-3628 All Grants Total</u>	286400

**00 Admin=Administration
05 MF=Metro Formula Grant
15 FD=Fund Development
25 EA-Emergency Assistance
40 MOW=Meals on Wheels**

xxxx-xx-99= EA Pass through

Total Income **449575**

Expense	2018-19
7001-00 Exempt Salaries - Adm	38352
7001-05 Exempt Salaries - MF	69124
7001-25 Exempt Salaries - EA	0
7002-00 Hourly Salaries - Adm	11692
7002-05 Hourly Salaries - MF	41816
7002-25 Hourly Salaries - EA	0
7002-40 Hourly Salaries - MOW	19500
Salary Total	180484
7102 to 7108-00 Health/Life/Disability - Admin	9060
7102 to 7108-25 Health/Life/Disability - EA	11900
7102 to 7108-40 Health/Life/Disability - MOW	7148
7110-00 Retirement Admin	0
7110-25 Retirement EA	0
7110-40 Retirement MOW	0
Insurance Totals	28108
7201-00 Payrolls Taxes - Adm	4504
7201-25 Payroll Taxes - EA	6908
7201-40 Payroll Taxes - MOW	2340
Payroll Taxes	13752
7203-00 Workers' Compensation - Adm	342
7203-05 Workers' Compensation - MF	1366
Workman's Comp Totals:	1708
7000 - Personnel Expenses	224052
8008-05 Audit Fees - MF	1560
8008-00 Audit Fees - Adm	6240
8009-05 Payroll Service Fee - MF	1305
8009-00 Payroll Services Fee - Adm	327
8011-00 Contractor Labor (Janitorial) - Admin	6000
8012-00 Contractor Labor-Accounting - Admin	1520
8012-05 Contractor Labor-Accounting - MF	6060
8013-00 Bank Service Fees - Admin	350
8000 - Professional Fees	23362
8104-00 Food & Beverages - Admin	800
8104-40 Food & Beverage - MOW	50
8106-00 Office Supplies - Admin	600
8106-05 Office Supplies - MF	1800
8106-40 Office Supplies - MOW	100
8107-00 Copier Expenses - Admin	650
8107-05 Copier Expense - MF	2400
8140-00 Janitorial Supplies - Admin	1700
8150-00 Program Supplies - Admin	100
8150-40 Program Supplies - MOW	100
8150-25 Program Supplies - EA	100
8151-00 Training Supplies - Admin	150
8152-00 Training Fees - Admin	500
8155-00 Volunteer/Partner Appreciation - Admin	800

8155-25 Volunteer/Partner Appreciation - EA	1000
8155-40 Volunteer/Partner Appreciation - MOW	1200
<u>8100 - Supplies/Services</u>	12050
8201-00 Telephone - Adm	575
8201-05 Telephone - MF	2275
8201-40 Telephone - MOW	100
<u>8200 - Telephone</u>	2950
8301-00 Postage - ADM	1000
8301-05 Postage - MF	1100
8301-40 Postage - MOW	100
<u>8300 - Postage & Shipping</u>	2200
8401-00 Rent Expense - ADMIN	1272
8401-05 Rent Expense - MF	5088
8405-00 Electricity - ADM	1800
8405-05 Electricity - MF	7100
8409 and 8416-00 Rep & Maint of Bldg - ADM	400
8409 and 8416-25 Rep & Maint of Bldg - EA	745
<u>8400 - Occupancy Expenses</u>	16405
8502-00 Equipment Maintenance & Repair	400
8504-00 Computer Hardware/Software-Admin	400
8505-00 Computer Services (Website, Backups)- Admin	3300
<u>8500 Rentals and Technology</u>	4100
8601-00 Printing - Admin	2700
<u>8600 - Printing Expenses</u>	2700
8707-40 Mileage Reimbursement-staff MOW	700
8707-00 Mileage reimbursement - Admin	100
<u>8700 - Travel Expenses</u>	800
Rent Assistance - EA	22224
RX Assistance - EA	5000
LG & E Assistance - EA	77182
Water Assistance EA	30000
Food - EA	6000
Baby Supplies - EA	5000
<u>8900 Client Services</u>	145406
9001-00 Dues and Subscriptions-Admin	580
<u>9000 - Dues & Subscriptions</u>	580
Loan Payments	8820
<u>9200 Loan</u>	8820
9310-05 Insurance - Building & Equipment	
9310-00 Insurance - Building & Equipment	
9330-00 Gen Liability & Umbrella - Admin	750
9330-05 Gen Liability & Umbrella - MF	3000
9350-00 Directors & Officers Insurance	2200
<u>9300 - Insurance</u>	5950

9456-00 License and Permits 200

9400-Misc expenses 200

Total Expense **449575**

Net Profit/Loss **0**

In- Kind Activity



*South Louisville
Community Ministries*

South Louisville

Community Ministries, Inc.

Independent Auditors' Report

And Financial Statements

For the Years Ended

June 30, 2017 and 2016

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Independent Auditors' Report

The Board of Directors
South Louisville Community Ministries, Inc.
Louisville, Kentucky

We have audited the accompanying financial statements of South Louisville Community Ministries, Inc., (a not-for-profit organization) which comprise the statements of financial position as of June 30, 2017 and 2016, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the South Louisville Community Ministries, Inc. as of June 30, 2017 and 2016, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Baldwin CPAs, PLLC

Louisville, Kentucky
December 6, 2017

South Louisville Community Ministries, Inc.
 Statements of Financial Position
 June 30, 2017 and 2016

Assets	2017	2016
Cash		
Accounts receivable	\$ 9,149	\$ 17,871
Grants receivable	1,119	238
Prepaid expenses	10,763	16,097
Restricted cash	61	-
Leasehold improvements and equipment, net	538	128
	41,334	45,684
Total assets	\$ 62,964	\$ 80,018
Liabilities and Net Assets		
Liabilities		
Accounts payable	\$ 5,626	\$ 6,487
Line of Credit	43,468	34,521
	49,094	41,008
Total liabilities	49,094	41,008
Net Assets		
Unrestricted	10,022	38,882
Temporarily restricted	3,848	128
	13,870	39,010
Total net assets	13,870	39,010
Total liabilities and net assets	\$ 62,964	\$ 80,018

The accompanying notes are an integral part of these financial statements.

South Louisville Community Ministries, Inc.
 Statements of Activities
 For the Years Ended June 30, 2017 and 2016

	2017			2016		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
Revenue and support:						
Contributions and grants						
Program revenue	\$ 703,337	\$ 3,720	\$ 707,057	\$ 673,720	\$ -	\$ 673,720
Special events	-	-	-	66,251	-	66,251
Special events expense	59,438	-	59,438	60,997	-	60,997
Gain (loss) on sale of equipment	(15,986)	-	(15,986)	(8,351)	-	(8,351)
	-	-	-	5,396	-	5,396
	<u>746,789</u>	<u>3,720</u>	<u>750,509</u>	<u>798,013</u>	<u>-</u>	<u>798,013</u>
Net assets released from restrictions:						
Restrictions satisfied by payments	-	-	-	9,671	(9,671)	-
Total revenue and support	<u>746,789</u>	<u>3,720</u>	<u>750,509</u>	<u>807,684</u>	<u>(9,671)</u>	<u>798,013</u>
Expenses:						
Program services	626,753	-	626,753	695,533	-	695,533
Management and general	82,697	-	82,697	104,599	-	104,599
Fund raising	66,199	-	66,199	43,490	-	43,490
Total expenses	<u>775,649</u>	<u>-</u>	<u>775,649</u>	<u>843,622</u>	<u>-</u>	<u>843,622</u>
Change in net assets	(28,860)	3,720	(25,140)	(35,938)	(9,671)	(45,609)
Net assets at beginning of year	38,882	128	39,010	74,820	9,799	84,619
Net assets at end of year	<u>\$ 10,022</u>	<u>\$ 3,848</u>	<u>\$ 13,870</u>	<u>\$ 38,882</u>	<u>\$ 128</u>	<u>\$ 39,010</u>

The accompanying notes are an integral part of these financial statements.

South Louisville Community Ministries, Inc.
Statement of Functional Expenses
For the Year Ended June 30, 2017

	2017					Total Program	Management and General	Fund Raising	Total
	Program								
	Adult Day Care	Food Pantry	Emergency Assistance	Meals on Wheels	Volunteer Services				
Salaries and wages	\$ -	\$ 25,420	\$ 42,703	\$ 24,562	\$ 13,996	\$ 106,681	\$ 51,184	\$ 39,214	\$ 197,079
Employee benefits and payroll taxes	-	6,412	11,341	8,167	1,480	25,400	8,661	7,399	39,460
Assistance to individuals	-	6,150	438,050	5,916	1,419	451,535	6,389	7,097	465,021
Other program expense	-	67	118	64	15	264	-	-	264
Professional fees and contract services	-	1,065	1,884	1,025	246	4,220	8,325	1,229	13,774
Supplies	-	2,303	4,075	2,215	532	9,125	2,394	2,658	14,177
Telephone	-	435	769	418	100	1,722	452	502	2,676
Utilities	-	1,297	2,294	1,247	299	5,137	1,347	1,496	7,980
Postage	-	240	424	231	55	950	249	277	1,476
Occupancy	-	1,034	1,828	994	239	4,085	1,074	1,193	6,362
Repair and maintenance	-	1,535	2,714	1,476	354	6,079	1,594	1,771	9,444
Travel, training and conferences	-	151	267	145	35	598	157	174	929
Insurance	-	1,262	2,232	1,214	291	4,999	1,311	1,456	7,766
Interest expense	-	311	550	299	72	1,232	323	359	1,914
Miscellaneous	-	484	855	465	112	1,916	503	558	2,977
Total expenses before depreciation	-	48,166	510,104	48,438	19,245	623,953	81,963	65,383	771,299
Depreciation	-	707	1,250	680	163	2,800	734	816	4,350
Total expenses	\$ -	\$ 48,873	\$ 511,354	\$ 47,118	\$ 19,408	\$ 626,753	\$ 82,697	\$ 66,199	\$ 775,649
Percentage						<u>80.80%</u>	<u>10.66%</u>	<u>8.54%</u>	<u>100.00%</u>

The accompanying notes are an integral part of these financial statements.

South Louisville Community Ministries, Inc.
Statement of Functional Expenses
For the Year Ended June 30, 2016

	2016						Management and General	Fund Raising	Total
	Adult Day Care	Food Pantry	Program Emergency Assistance	Meals on Wheels	Volunteer Services	Total Program			
Salaries and wages	\$ 57,699	\$ -	\$ 29,407	\$ 6,534	\$ -	\$ 93,640	\$ 91,423	\$ 22,856	\$ 207,919
Employee benefits and payroll taxes	16,576	3,125	22,487	3,377	716	46,281	1,497	2,344	50,122
Assistance to individuals	-	11,286	450,402	10,113	2,585	474,386	5,406	8,465	488,257
Other program expense	4,324	24	87	21	5	4,461	-	-	4,461
Professional fees and contract services	-	2,288	3,767	2,050	524	8,629	1,096	1,716	11,441
Supplies	395	1,972	3,890	1,768	452	8,477	944	1,479	10,900
Telephone	2,265	601	990	661	138	4,655	288	451	5,394
Utilities	-	1,516	3,038	1,359	347	6,260	726	1,137	8,123
Postage	32	353	600	317	81	1,383	169	265	1,817
Occupancy	6,175	1,206	1,985	1,081	276	10,723	578	905	12,206
Repair and maintenance	599	866	6,704	776	198	9,143	415	649	10,207
Travel, training and conferences	1,494	-	-	831	-	2,325	-	-	2,325
Insurance	7,672	1,955	3,387	1,752	448	15,214	936	1,466	17,616
Interest expense	-	346	570	310	79	1,305	166	260	1,731
Fund raising expense	-	356	586	319	81	1,342	170	267	1,779
Miscellaneous	268	293	1,126	479	67	2,233	140	220	2,593
Total expenses before depreciation	97,499	26,187	529,026	31,748	5,997	690,457	103,954	42,480	836,891
Depreciation	-	1,346	2,216	1,206	308	5,076	645	1,010	6,731
Total expenses	\$ 97,499	\$ 27,533	\$ 531,242	\$ 32,954	\$ 6,305	\$ 695,533	\$ 104,599	\$ 43,490	\$ 843,622
						82.45%	12.40%	5.15%	100.00%

The accompanying notes are an integral part of these financial statements.

South Louisville Community Ministries, Inc.
 Statements of Cash Flows
 For the Years Ended June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Cash Flow From Operating Activities:		
Change in net assets	\$ (25,140)	\$ (45,609)
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation	4,350	6,731
(Gain)/loss on disposal of fixed assets	-	(5,396)
(Increase) decrease in operating assets:		
Accounts receivable	(881)	6,643
Grants receivable	5,334	12,573
Prepaid expenses	(61)	-
Restricted cash	(410)	9,671
Increase (decrease) in operating liabilities:		
Accounts payable	(861)	(350)
Net cash provided (used) by operating activities	<u>(17,669)</u>	<u>(15,737)</u>
Cash Flows From Investing Activities:		
Proceeds from disposal of fixed assets	-	6,900
Net cash provided (used) by investing activities	<u>-</u>	<u>6,900</u>
Cash Flows From Financing Activities:		
Proceeds from line of credit	25,567	27,801
Payments on line of credit	(16,620)	(28,279)
Net cash provided (used) by financing activities	<u>8,947</u>	<u>(478)</u>
Net increase (decrease) in cash	(8,722)	(9,315)
Cash at beginning of year	17,871	27,186
Cash at end of year	<u>\$ 9,149</u>	<u>\$ 17,871</u>
Supplemental Disclosures:		
Cash paid for interest	<u>\$ 1,913</u>	<u>\$ 1,731</u>

The accompanying notes are an integral part of these financial statements.

South Louisville Community Ministries, Inc.
Notes to the Financial Statements
For the Years Ended June 30, 2017 and 2016

Note 1 - Nature of the Business and Summary of Significant Accounting Policies

South Louisville Community Ministries, Inc. (SLCM), located in Louisville, Kentucky, is a not-for-profit organization founded in 1976. The purpose of SLCM is to be an interfaith organization of representatives of churches, established to coordinate the efforts of the various segments of the community in order to enhance the religious, educational, social, health, economic, and community development of children, youth, and adults, and thus improve their quality of life.

SLCM's program services include:

Services for the Elderly: These services include various recreational, wellness, meals, and social activities for senior citizens in the areas served by the organization. Also, over 75 homebound seniors are provided one hot meal per day, five days per week, delivered by the Meals on Wheels Program operated by SLCM.

Assistance: These emergency assistance services include payments for rent, utilities, and prescriptions, and managing a Dare to Care Food Pantry for qualified low-income residents in the areas served by the organization.

Adult Day Care: As of December 31, 2015, the Adult Day Care was closed. The revenue earned approximated the expenses.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Basis of Accounting

The Organization prepares its financial statements on the accrual basis of accounting in accordance with the accounting principles generally accepted in the United States of America.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) with regards to financial statements of not-for-profit organizations. Under this guidance, SLCM is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. A description of the three net asset categories follows:

Unrestricted Net Assets: include the portion of expendable funds that are not subject to donor-imposed stipulations.

Temporarily Restricted Net Assets: include gifts for which donor imposed restrictions have not been met.

Permanently Restricted Net Assets: include amounts which the donor has stipulated that the corpus be invested in perpetuity and only the income be made available for program operations in accordance with donor restrictions.

South Louisville Community Ministries, Inc.
Notes to the Financial Statements - Continued
For the Years Ended June 30, 2017 and 2016

Cash

Cash consists solely of cash on deposit. Cash received with donor-imposed restrictions limiting its use to long-term purposes is not considered cash for purposes of the statements of cash flows.

Accounts Receivable

Accounts receivable consists primarily of advanced health insurance premiums to an employee. All accounts are deemed to be fully collectible.

Grants Receivable

Grants receivable consists primarily of amounts that SLCM has requested for reimbursement of grant-related expenses. All accounts are deemed to be fully collectible.

Leasehold Improvements and Equipment

SLCM capitalizes all expenditures for leasehold improvements and equipment in excess of \$500. Purchased leasehold improvements and equipment are carried at cost. Donated improvements and equipment are recorded as support at their estimated fair value. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Leasehold improvements and equipment are depreciated using the straight-line method over the estimated useful life of the respective assets (4-20 years). Depreciation of leasehold improvements is provided over the shorter of the useful life or the remaining term of the related lease on a straight-line basis.

Contributions

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

SLCM treats temporarily donor restricted contributions whose restrictions are met in the same reporting period as unrestricted support. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions.

In-kind Materials, Equipment, Services and Space

No amounts have been reflected in the financial statements for donated services. SLCM pays for most services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist SLCM with programs, solicitations and various committee assignments.

In-kind materials, equipment and space are reflected as contributions and assets or expense in the accompanying statements at their estimated fair values on the date of contribution. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used for a specific purpose are reported as temporarily restricted contributions.

Expense Allocation

Expenses are allocated based on estimated time spent devoted to programs and supporting services.

South Louisville Community Ministries, Inc.
Notes to the Financial Statements - Continued
For the Years Ended June 30, 2017 and 2016

Income Tax Status

SLCM is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. SLCM qualified for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization that is not a private foundation under Section 509(a)(2).

Management has concluded that any tax positions that would not meet the more-likely-than-not criterion of FASB ASC 740-10 would be immaterial to the financial statements taken as a whole. Accordingly, the accompanying financial statements do not include any provision for uncertain tax positions, and no related interest or penalties have been recorded in the statements of activities or accrued in the statements of financial position.

Reclassifications

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in current year financial statements.

Note 2 - Leasehold Improvements and Equipment

Depreciation is provided in amounts sufficient to relate the cost of depreciable assets to operations over the estimated useful lives on a straight-line basis. At June 30, 2017 and 2016 the cost and accumulated depreciation of such assets were as follows:

	2017	2016
Equipment	\$ 2,225	\$ 2,225
Furniture & fixtures	4,047	18,878
Leasehold improvements	54,175	54,175
	60,447	75,278
Less accumulated depreciation	(19,113)	(29,594)
Leasehold improvements and equipment, net	\$ 41,334	\$ 45,684
Depreciation expense	\$ 4,350	\$ 6,731

South Louisville Community Ministries, Inc.
Notes to the Financial Statements - Continued
For the Years Ended June 30, 2017 and 2016

Note 3 – Line of Credit

SLCM has a \$50,000 bank line of credit available that expires in July 2017, secured by general business assets. The line of credit bears interest at prime plus 1.0% (the prime rate was 4.25% at June 30, 2017). At June 30, 2017 and 2016, SLCM had an outstanding balance of \$43,468 and \$34,521, respectively.

SLCM converted its line of credit to a note in July 2017. The face value of the note at the beginning of the term was \$50,000. The note payable consists of a loan to a bank, secured by general business assets, with an annual interest rate of 4.28%. SLCM is required to make monthly interest payments at the end of each month along with the monthly principle payments.

The annual maturities for each of the next five years are as follows:

6/20/2018	\$ 6,249
6/20/2019	6,526
6/20/2020	6,813
6/20/2021	7,116
6/20/2022	7,432
Thereafter	<u>15,864</u>
Total	<u>\$ 50,000</u>

Note 4 - Restrictions on Net Assets

Temporarily restricted net assets are available for the following purposes:

	<u>2017</u>	<u>2016</u>
Programs	<u>\$ 3,848</u>	<u>\$ 128</u>

Note 5 - Lease Commitments

SLCM leases office space and office equipment under operating leases. Monthly office space lease payments are \$530 and increase to a maximum of \$540. Monthly equipment lease payments are \$101. These leases expire at various times throughout 2022. Future minimum payments under the leases are as follows:

6/30/18	\$ 7,534
6/30/19	7,572
6/30/20	7,682
6/30/21	1,752
6/30/22	1,212
Thereafter	<u>202</u>
Total	<u>\$ 25,954</u>

Rent expense was \$6,360 and \$12,205, for the years ended June 30, 2017 and 2016, respectively.

South Louisville Community Ministries, Inc.
Notes to the Financial Statements - Continued
For the Years Ended June 30, 2017 and 2016

Note 6 - In-kind Donations

SLCM records various types of in-kind support, including food, materials and other tangible assets. Contributed in-kind support is recognized in accordance with the Statement of Financial Accounting Standards in its Accounting Standards Codification 958-605-25, which governs the presentation of financial statements of not-for-profit organizations. This pronouncement requires recognition of professional services received if those services (a) create or enhance long-lived assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation.

Contributions of tangible assets are recognized at fair market value when received. The amounts reflected in the accompanying financial statements as in-kind support are offset by like amounts included in expenses or assets. Food donations of \$286,550 and \$288,973 were recognized for the years ended June 30, 2017 and 2016, respectively.

Note 7 - Going Concern

SLCM has experienced significant decreases in unrestricted net assets for the last several years, and is having difficulty obtaining sufficient unrestricted funds to provide working capital. Also, SLCM is currently under audit by Medicaid, which is questioning \$42,000 of reimbursements for prior years (see Note 9). SLCM is appealing based on past history of compliance with Medicaid.

SLCM is evaluating its options in order to increase revenue and decrease operating expenditures. SLCM has already implemented some measures, such as staff reductions and refinancing of the line of credit.

The ability of SLCM to continue as a going concern is dependent on the success of these actions. These financial statements do not include any adjustments that might be necessary if SLCM is unable to continue as a going concern.

Note 8 – Accounting Standards Updates

Accounting Standards Update 2014-09, Revenue from Contracts with Customers (Topic 606)

In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers (Topic 606)*, requiring an entity to recognize the amount of revenue to which it expects to be entitled for the transfer of promised goods or services to customers. The core principle of ASU 2014-09 is to recognize revenues when a customer obtains control of a good or service, in an amount that reflects the consideration to which an entity is expected to be entitled for those goods or services. The standard will replace most existing revenue recognition guidance in GAAP when it becomes effective and permits the use of either a full retrospective or retrospective with cumulative effect transition method. In August 2015, the FASB issued ASU 2015-14, which deferred the effective date of ASU 2014-09 by one year. The updated standard will be effective for the year ending June 30, 2020. The Organization has not yet selected a transition method and is currently evaluating the effect that the new standard will have on its combined financial statements.

South Louisville Community Ministries, Inc.
Notes to the Financial Statements - Continued
For the Years Ended June 30, 2017 and 2016

Accounting Standards Update 2016-02, Leases (Topic 842)

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*, requiring all leases to be recognized on the SLCM's balance sheet as a right-of-use asset and a lease liability, unless the lease is a short term lease (generally a lease with a term of twelve months or less). At the commencement date of the lease, SLCM will recognize: 1) a lease liability for SLCM's obligation to make payments under the lease agreement, measured on a discounted basis; and 2) a right-of-use asset that represents SLCM's right to use, or control the use of, the specified asset for the lease term. Upon adopting the ASU, SLCM will be required to recognize and measure its leases at the beginning of the earliest period presented using a modified retrospective approach. ASU 2016-02 will be effective for SLCM for the year ending June 30, 2021, with early adoption permitted. SLCM is currently evaluating the effect that the new standard will have on its financial statements.

Accounting Standards Update 2016-14, Not-for-Profit Entities (Topic 958)

In August 2016, the FASB issued ASU No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, that changes how a not-for-profit organization classifies its net assets, as well as the information it presents in the financial statements and notes about its liquidity, financial performance, and cash flows. The ASU includes a reduction in the number of net asset categories from three to two, conforming requirements on releases of capital restrictions, several new requirements related to expense presentation and disclosure (including investment expenses), and new required disclosures communicating information useful in assessing liquidity. The ASU will be effective for SLCM for the year ending June 30, 2019. Early adoption is permitted. SLCM is currently evaluating the effect that the new standard will have on its financial statements.

Note 9 - Subsequent Events

Management has evaluated subsequent events for recognition or disclosure in the financial statements through December 6, 2017, which was the date at which the financial statements were available to be issued.

SLCM is currently under audit by Medicaid, which is questioning \$42,000 of reimbursements for prior years. SLCM is defending itself, however, as of November 25, 2017, the outcome is unknown.

SLCM converted its line of credit to a note in July 2017. See Note 3.

Proden Burn #

**LOUISVILLE METRO COUNCIL
NEIGHBORHOOD DEVELOPMENT FUND SUPPLEMENTAL
DISCLOSURE REQUIRED FOR REQUESTS BY CHURCHES, RELIGIOUS
OR FAITH-BASED ORGANIZATIONS**

It is the policy of the Louisville/Jefferson County Metro Council that no appropriation to a Church, to a religious or faith-based organization, or to any organization whose activities support a Church or religious or faith-based organization will be approved unless the prospective grantee clearly demonstrates, in writing, that it is committed to compliance with each of the following conditions and requirements.

Legal Name of Applicant Organization: **South Louisville Community Ministries, Inc.**

As in the case of all legislative enactments, the appropriation must be for a public purpose. In other words, the appropriation must have a secular legislative purpose to support a program which benefits the public, and which has been, or could be undertaken by the government.

The appropriation must be totally and demonstrably earmarked for the beneficiary activity or program with no tangible or significantly intangible benefit inuring to the organization. Specifically, the appropriation may not fund equipment used by the organization, nor may it be used for improvements to real or personal property owned by the grantee church or organization.

The beneficiary activity or program must be open to the public as opposed to being restricted to church or organization members or affiliates.

The grantee church or organization may not use public funds in any way that involves worship, religious instruction, or religious practice.

Public funds involved in the grant may not be used to support a school or any program of instruction operated by the grantee church or organization, or in its name.

The grantee organization may not use public funds in any way that involves proselytization or self-promotion of the organization.

The grantee church or organization must establish and maintain a system of recordkeeping which clearly and completely documents its use of the public funds involved in the grant

SIGNATURE

I agree under the penalty of law to comply with all the items in this disclosure. I am aware my organization will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am legally authorized to sign this disclosure for the applying organization.

Signature of Legal Signatory: <i>Kate Husk</i>	Date: <i>7/12/18</i>
Legal Signatory (please print): <i>Kate Husk</i>	Title: <i>Assistant Director</i>
Phone: (502) 361-7763	Extension:
	Email: <i>Katehusk@slcm.org</i>

SOUTH LOUISVILLE COMMUNITY MINISTRIES, INC.**General Information**

Organization Number	0066952
Name	SOUTH LOUISVILLE COMMUNITY MINISTRIES, INC.
Profit or Non-Profit	N - Non-profit
Company Type	KCO - Kentucky Corporation
Status	A - Active
Standing	G - Good
State	KY
File Date	3/30/1976
Organization Date	3/30/1976
Last Annual Report	6/20/2018
Principal Office	415 1/2 WEST ASHLAND AVENUE LOUISVILLE, KY 40214-2111
Registered Agent	YVETTE LIVERS 415 1/2 WEST ASHLAND AVENUE LOUISVILLE, KY 40214-2111

Current Officers

President	<u>Mike Chinigo</u>
Secretary	<u>Terry Conway</u>
Treasurer	<u>Theresa Batliner</u>
Director	<u>Mike Chinigo</u>
Director	<u>Terry Conway</u>
Director	<u>Theresa Batliner</u>

Individuals / Entities listed at time of formation

Director	<u>LOWELL LAWSON</u>
Director	<u>DONNA M MAIER</u>
Director	<u>MICHAEL T PRICE</u>
Director	<u>JOSEPHINE NOEL</u>
Director	<u>PEGGY ANNE KAREM</u>
Incorporator	<u>LOWELL LAWSON</u>

Images available online

Documents filed with the Office of the Secretary of State on September 15, 2004 or thereafter are available as scanned images or PDF documents. Documents filed prior to September 15, 2004 will become available as the images are created.

<u>Annual Report</u>	6/20/2018	1 page	<u>PDF</u>
<u>Registered Agent name/address change</u>	5/3/2017 1:10:10 PM	1 page	<u>PDF</u>
<u>Annual Report</u>	5/3/2017	1 page	<u>PDF</u>
<u>Annual Report</u>	6/14/2016	1 page	<u>PDF</u>
<u>Annual Report</u>	7/6/2015	1 page	<u>PDF</u>

<u>Amended and Restated Articles</u>	9/12/2014	5 pages	tiff	PDF
<u>Annual Report</u>	4/15/2014	2 pages	tiff	PDF
<u>Principal Office Address Change</u>	3/31/2014	1 page	tiff	PDF
<u>Registered Agent name/address change</u>	3/31/2014	1 page	tiff	PDF
<u>Annual Report</u>	3/1/2013	1 page	tiff	PDF
<u>Registered Agent name/address change</u>	3/20/2012	1 page	tiff	PDF
<u>Annual Report</u>	2/22/2012	1 page	tiff	PDF
<u>Annual Report</u>	6/28/2011	1 page	tiff	PDF
<u>Annual Report</u>	3/16/2010	1 page	tiff	PDF
<u>Annual Report</u>	6/26/2009	1 page	PDF	PDF
<u>Registered Agent name/address change</u>	7/2/2008	1 page	PDF	
<u>Annual Report</u>	6/18/2008	1 page	tiff	PDF
<u>Annual Report</u>	3/2/2007	1 page	tiff	PDF
<u>Annual Report</u>	6/1/2006	1 page	tiff	PDF
<u>Annual Report</u>	3/24/2005	1 page	tiff	PDF
<u>Annual Report</u>	5/12/2003	1 page	tiff	PDF
<u>Annual Report</u>	6/10/2002	1 page	tiff	PDF
<u>Annual Report</u>	5/1/2001	1 page	tiff	PDF
<u>Annual Report</u>	7/19/1999	2 pages	tiff	PDF
<u>Annual Report</u>	6/25/1998	2 pages	tiff	PDF
<u>Annual Report</u>	7/1/1997	1 page	tiff	PDF
<u>Annual Report</u>	7/1/1996	2 pages	tiff	PDF
<u>Annual Report</u>	7/1/1995	3 pages	tiff	PDF
<u>Annual Report</u>	7/1/1994	2 pages	tiff	PDF
<u>Statement of Change</u>	11/23/1993	1 page	tiff	PDF
<u>Annual Report</u>	7/1/1993	2 pages	tiff	PDF
<u>Annual Report</u>	7/1/1992	1 page	tiff	PDF
<u>Annual Report</u>	7/1/1991	2 pages	tiff	PDF
<u>Restated Articles</u>	7/18/1989	4 pages	tiff	PDF
<u>Annual Report</u>	7/1/1989	2 pages	tiff	PDF
<u>Statement of Change</u>	6/4/1986	2 pages	tiff	PDF
<u>Statement of Change</u>	7/12/1982	2 pages	tiff	PDF
<u>Statement of Change</u>	11/8/1979	2 pages	tiff	PDF
<u>Annual Report</u>	11/7/1979	2 pages	tiff	PDF
<u>Articles of Incorporation</u>	3/30/1976	3 pages	tiff	PDF
		5 pages	tiff	PDF

Assumed Names

Activity History

Filing

Annual report

Annual report

File Date	Effective Date	Org. Referenced
6/20/2018	6/20/2018	
2:04:55 PM	2:04:55 PM	
5/3/2017	5/3/2017	
1:20:25 PM	1:20:25 PM	

Registered agent address change	5/3/2017 1:10:10 PM	5/3/2017 1:10:10 PM
Annual report	6/14/2016 10:58:55 AM	6/14/2016 10:58:55 AM
Annual report	7/6/2015 12:28:35 PM	7/6/2015 12:28:35 PM
Amendment - Amended and restated articles / CLP	9/12/2014 3:09:22 PM	9/12/2014 3:09:22 PM
Annual report	4/15/2014 2:27:09 PM	4/15/2014 2:27:09 PM
Registered agent address change	3/31/2014 2:03:06 PM	3/31/2014 2:03:06 PM
Principal office change	3/31/2014 2:02:21 PM	3/31/2014 2:02:21 PM
Annual report	3/1/2013 2:46:21 PM	3/1/2013 2:46:21 PM
Registered agent address change	3/20/2012 12:35:16 PM	3/20/2012 12:35:16 PM
Annual report	2/22/2012 11:18:26 AM	2/22/2012 11:18:26 AM
Annual report	6/28/2011 8:51:57 AM	6/28/2011 8:51:57 AM
Annual report	3/16/2010 2:50:34 PM	3/16/2010 2:50:34 PM
Annual report	6/26/2009 3:17:28 PM	6/26/2009 3:17:28 PM
Registered agent address change	7/2/2008 4:40:57 PM	7/2/2008 4:40:57 PM
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