

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2021

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2021 calendar year, or tax year beginning 07/01/21, and ending 06/30/22

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 L'ARCHE JACKSONVILLE, INC.		D Employer identification number 59-3117677
	Doing business as		E Telephone number 904-721-5992
	Number and street (or P.O. box if mail is not delivered to street address) 700 ARLINGTON ROAD		Room/suite
	City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE FL 32211		G Gross receipts \$ 1,511,040
F Name and address of principal officer: Julie Hart			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

I 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	J Website: ▶ larchejacksonville.org	H(c) Group exemption number ▶
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: 1992	M State of legal domicile: FL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: To provide a home for life to adults with developmental disabilities, and to offer acceptance and mutual relationships of friendships, of communion and of a spiritual life.	
	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)	8
	4 Number of independent voting members of the governing body (Part VI, line 1b)	8
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	46
	6 Total number of volunteers (estimate if necessary)	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year: 881,475 Current Year: 428,807
	9 Program service revenue (Part VIII, line 2g)	Prior Year: 1,003,467 Current Year: 957,840
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	Prior Year: -16,882 Current Year: 2,723
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	Prior Year: 45,073 Current Year: 98,989
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	Prior Year: 1,913,133 Current Year: 1,488,359
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	Prior Year: 0 Current Year: 0
	14 Benefits paid to or for members (Part IX, column (A), line 4)	Prior Year: 0 Current Year: 0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	Prior Year: 1,092,240 Current Year: 1,038,663
	16a Professional fundraising fees (Part IX, column (A), line 11e)	Prior Year: 0 Current Year: 0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 98,533	Prior Year: 566,675 Current Year: 555,024
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	Prior Year: 1,658,915 Current Year: 1,593,687
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	Prior Year: 1,658,915 Current Year: 1,593,687	
19 Revenue less expenses. Subtract line 18 from line 12	Prior Year: 254,218 Current Year: -105,328	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year: 1,700,888 End of Year: 2,089,376
	21 Total liabilities (Part X, line 26)	Beginning of Current Year: 68,218 End of Year: 592,541
	22 Net assets or fund balances. Subtract line 21 from line 20	Beginning of Current Year: 1,632,670 End of Year: 1,496,835

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 Amy Schultz	Date _____
	Type or print name and title Executive Director	

Paid Preparer Use Only	Print/Type preparer's name Linda Forde	Preparer's signature Linda Forde	Date 12/12/22	Check <input type="checkbox"/> if self-employed	PTIN P00842017
	Firm's name ▶ The Forde Firm LLC	Firm's EIN ▶ 82-4388106			
	Firm's address ▶ 5150 Belfort Rd. Bldg 300 Jacksonville, FL 32256	Phone no. 904-725-5832			

May the IRS discuss this return with the preparer shown above? See instructions Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

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:

The mission of L'Arche Jacksonville is to provide a home for life for developmentally disabled adults and to offer acceptance and mutual relationships of friendship, communion and a spiritual life.

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 \$ **1,398,913** including grants of \$) (Revenue \$)

To provide a home for life to adults with developmental disabilities, and since the deepest need of a human being is to love and be loved, to offer acceptance and mutual relationships of friendship, of communion, and of a spiritual life.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

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

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

4e Total program service expenses **1,398,913**

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)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (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? If "Yes," complete Schedule C, Part 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? If "Yes," complete Schedule C, Part II		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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		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? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		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? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		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? If "Yes," complete Schedule D, Part VI	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? If "Yes," complete Schedule D, Part VII		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? If "Yes," complete Schedule D, Part VIII		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? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	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)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		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? If "Yes," complete Schedule F, Parts I and IV		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? If "Yes," complete Schedule F, Parts II and IV		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? If "Yes," complete Schedule F, Parts III and IV		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? If "Yes," complete Schedule G, Part I. See instructions		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? If "Yes," complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		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? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
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 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) 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 the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <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, Part 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 on 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		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance <i>(continued)</i>		Yes	No
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	46
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.	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
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)?	4a	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?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
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?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
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?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	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?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	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 on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

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 on 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

		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 on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
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?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, 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
7b	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:		
8a	The governing body?	X	
8b	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 on Schedule O		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	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
11b	Describe on 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	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on 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?		
15a	The organization's CEO, Executive Director, or top management official		X
15b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
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
16b	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 **FL**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, 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 on Schedule O)
- 19** Describe on 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

MELANIE SAXON 700 ARLINGTON ROAD FL 32211 904-721-5992
JACKSONVILLE

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, Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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. See the instructions for the order in which to list the persons above.

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 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Melanie Saxon Executive Director	40.00 0.00			X				59,340	0	0
(2) Mary Baer Emeritus	0.00 0.00	X						0	0	0
(3) Julie Hart President	0.00 0.00	X		X				0	0	0
(4) Msgr. Vincent Haut Treasurer	0.00 0.00	X		X				0	0	0
(5) Miki McGarry Director	0.00 0.00	X						0	0	0
(6) Sarah Thullbery Proctor Director	0.00 0.00	X						0	0	0
(7) Eileen Briggs Seuter Director	0.00 0.00	X						0	0	0
(8) Frank Tassone Director	0.00 0.00	X						0	0	0
(9) Stephen Turner Director	0.00 0.00	X						0	0	0
(10) Amy Schultz Executive Director	0.00 0.00			X				0	0	0
(11)										

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	1a						
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e						
	f All other contributions, gifts, grants, and similar amounts not included above	1f		428,807				
	g Noncash contributions included in lines 1a-1f	1g	\$	15,747				
	h Total. Add lines 1a-1f			428,807				
Program Service Revenue	2a Program Service Revenue	Business Code		957,840	957,840			
	b							
	c							
	d							
	e							
	f All other program service revenue							
	g Total. Add lines 2a-2f			957,840				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			2,723			2,723	
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6a Gross rents	6a	(i) Real	(ii) Personal				
			b Less: rental expenses	6b				
			c Rental inc. or (loss)	6c				
	d Net rental income or (loss)							
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other				
			b Less: cost or other basis and sales exps.	7b				
			c Gain or (loss)	7c				
	d Net gain or (loss)							
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a			96,627			
			b Less: direct expenses	8b	22,681			
			c Net income or (loss) from fundraising events		73,946			
9a Gross income from gaming activities. See Part IV, line 19	9a							
		b Less: direct expenses	9b					
		c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	10a							
		b Less: cost of goods sold	10b					
		c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a Rainbow Work Program	Business Code		14,803			14,803	
	b Other			10,240	10,240			
	c							
	d All other revenue							
	e Total. Add lines 11a-11d			25,043				
12 Total revenue. See instructions			1,488,359	968,080	0	17,526		

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				
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	59,340	59,340		
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	766,403	676,610	29,640	60,153
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	150,337	122,098	15,885	12,354
10 Payroll taxes	62,583	56,208	2,219	4,156
11 Fees for services (nonemployees):				
a Management				
b Legal	32,474		32,474	
c Accounting	5,150		5,150	
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.)	9,034	4,249		4,785
12 Advertising and promotion				
13 Office expenses	13,653	8,396		5,257
14 Information technology				
15 Royalties				
16 Occupancy	71,787	71,787		
17 Travel	12,773	12,773		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	5,726	5,726		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	61,199	58,139	3,060	
23 Insurance	71,627	68,365	3,262	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a DIRECT SERVICES	57,371	57,371		
b FOOD	47,654	47,654		
c MISCELLANEOUS	42,436	29,734	987	11,715
d MAINTENANCE & REPAIRS	34,668	34,668		
e All other expenses	89,472	85,795	3,564	113
25 Total functional expenses. Add lines 1 through 24e	1,593,687	1,398,913	96,241	98,533
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	634	1	1,260
	2	Savings and temporary cash investments	225,591	2	517,285
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	2,529,543		
	b	Less: accumulated depreciation	1,248,978	10c	1,280,565
	11	Investments—publicly traded securities	220,276	11	288,996
	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	1,270	15	1,270
16	Total assets. Add lines 1 through 15 (must equal line 33)	1,700,888	16	2,089,376	
Liabilities	17	Accounts payable and accrued expenses	68,218	17	78,372
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		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		25	514,169
	26	Total liabilities. Add lines 17 through 25	68,218	26	592,541
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	1,140,970	27	1,223,850
	28	Net assets with donor restrictions	491,700	28	272,985
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
32	Total net assets or fund balances	1,632,670	32	1,496,835	
33	Total liabilities and net assets/fund balances	1,700,888	33	2,089,376	

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	1,488,359
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,593,687
3	Revenue less expenses. Subtract line 2 from line 1	3	-105,328
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,632,670
5	Net unrealized gains (losses) on investments	5	-30,507
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 on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,496,835

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 on 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
2b	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	
2c	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 on 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?		
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Federal Statements**Statement 1 - Form 4562, Line 26 - Property Used More Than 50% in a Qualified Business**

	Property Type	Date	Business %	Cost	Depr Basis	Period	Method	Deduction	Section 179
2006 Ford E 350 Van		7/30/07	100.00	\$ 14,039	\$ 14,039	5.0	S/L-	\$	\$
High Top Van		10/15/10	100.00	46,724	46,724	5.0	S/L-	1,875	
2013 Toyota Sienna Van		12/09/15	100.00	22,161	22,161	5.0	S/L-	1,975	
Total				\$ 82,924	\$ 82,924			\$ 3,850	\$ 0

SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

2021

Open to Public Inspection

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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

L'ARCHE JACKSONVILLE, INC.

Employer identification number

59-3117677

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).)
- 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 on 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						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) 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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	479,296	389,433	485,115	881,475	428,807	2,664,126
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	479,296	389,433	485,115	881,475	428,807	2,664,126
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						2,664,126

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	479,296	389,433	485,115	881,475	428,807	2,664,126
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	3,887	6,400	4,169	1,824	2,723	19,003
9 Net income from unrelated business activities, whether or not the business is regularly carried on		50	11,331			11,381
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	14,616	8,376	5,522	7,345	14,803	50,662
11 Total support. Add lines 7 through 10						2,745,172

12 Gross receipts from related activities, etc. (see instructions) 12 5,452,188

13 First 5 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** ▶

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	14	97.05 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	97.00 %

16a 33 1/3% support test—2021. 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 ▶

b 33 1/3% support test—2020. 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 ▶

17a 10%-facts-and-circumstances test—2021. 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 ▶

b 10%-facts-and-circumstances test—2020. 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 ▶

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 ▶

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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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 on 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 5 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 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2021.** 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 ▶
- b 33 1/3% support tests—2020.** 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 ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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? <i>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.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
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)? <i>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.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c 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).</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
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))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
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)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

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 on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>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 officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
1		
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? <i>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.</i>		
2		

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)? <i>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).</i>		
1		

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?		
1		
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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
2		
3 By reason of the relationship described on line 2, above, 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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
3		

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 <input type="checkbox"/> The organization satisfied the Activities Test. <i>Complete line 2 below.</i>			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
c <input type="checkbox"/> The organization supported a governmental entity. <i>Describe in Part VI how you supported a governmental entity (see instructions).</i>			
2 Activities Test. <i>Answer lines 2a and 2b below.</i>			
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? <i>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.</i>			
2a			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>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.</i>			
2b			
3 Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i>			
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? <i>If "Yes" or "No," provide details in Part VI.</i>			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
3b			

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 (<i>explain in detail in Part VI</i>):		
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 0.015 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 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 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—provide details in Part VI)	
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 2021 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-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, 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 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

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

Other income **\$ 35,859**

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.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

L'ARCHE JACKSONVILLE, INC.

Employer identification number

59-3117677

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, and questions about donor advisement.

Part II Conservation Easements.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of conservation easements, total number of easements, and questions about monitoring and reporting.

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures.

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 make 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 program
 - 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 Yes No

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** Term 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:
- | | Yes | No |
|--|---------------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? Yes No
- 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		8,550		8,550
b Buildings		1,560,420	494,305	1,066,115
c Leasehold improvements				
d Equipment		960,573	754,673	205,900
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,280,565

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) Deferred revenue	514,169
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	514,169

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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

L'ARCHE JACKSONVILLE, INC.

Employer identification number

59-3117677

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>Golf Tournament</u>	_____	<u>None</u>	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1	Gross receipts	96,627		96,627
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)	96,627		96,627
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	22,681		22,681
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
11	Net income summary. Subtract line 10 from line 3, column (d)				73,946

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))	
Revenue	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: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$
- c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

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 Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

L'ARCHE JACKSONVILLE, INC.

Employer identification number

59-3117677

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

Board Treasurer and Executive Director will review prior to filing.

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

Upon request.

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)
 Name(s) shown on return

Depreciation and Amortization
 (Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2021

Attachment Sequence No. **179**

L'ARCHE JACKSONVILLE, INC.

Identifying number
59-3117677

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	57,346

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	3,850
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	61,196
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	▶ 23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25		
26 Property used more than 50% in a qualified business use:									
See Statement 1									
		%	82,924	82,924			3,850		
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L-			
		%				S/L-			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	3,850	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners			
39 Do you treat all use of vehicles by employees as personal use?			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions			

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year (see instructions):					
43 Amortization of costs that began before your 2021 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

59-3117677

Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	EMERGENCY LIGHTS	7/01/84	200			200	5 MO S/L	200	0
2	ELECTRICAL WIRING	7/01/84	4,041			4,041	10 MO S/L	4,041	0
3	HARDWARE SUPPLIES	7/01/84	807			807	10 MO S/L	807	0
4	CO-ORDINATOR	7/01/84	800			800	10 MO S/L	800	0
5	LUMBER	7/01/84	5,172			5,172	10 MO S/L	5,172	0
6	ROOF	7/01/84	3,732			3,732	10 MO S/L	3,732	0
7	PLUMBING	7/01/84	1,173			1,173	10 MO S/L	1,173	0
8	CARPET & FLOORING	7/01/94	811			811	10 MO S/L	811	0
9	AIR CONDITIONING	7/01/84	5,725			5,725	10 MO S/L	5,725	0
10	SINKS	7/01/84	132			132	10 MO S/L	132	0
11	WINDOWS	7/01/84	2,886			2,886	10 MO S/L	2,886	0
12	WATER HEATER	7/01/84	260			260	10 MO S/L	260	0
13	MISC BLDG SUPPLIES	7/01/84	806			806	10 MO S/L	806	0
14	DOORS & WINDOWS	7/01/84	425			425	10 MO S/L	425	0
15	BLDG IMP HOUSE I	9/01/89	10,500			10,500	10 MO S/L	10,500	0
16	BUILDING IMP HOUSE II	10/01/89	10,500			10,500	10 MO S/L	10,500	0
17	BLDG IMP HOUSE III	11/01/84	10,500			10,500	10 MO S/L	10,500	0
18	BUILDING IMPROVEMENT	12/01/89	4,500			4,500	10 MO S/L	4,500	0
19	DECKING	7/01/90	155			155	5 MO S/L	155	0
20	DECKING	9/01/90	450			450	5 MO S/L	450	0
21	DRIVEWAY	11/01/90	667			667	5 MO S/L	667	0
22	PLUMBING	1/01/91	847			847	5 MO S/L	847	0
23	IRRIGATION SYSTEM	7/01/91	1,071			1,071	5 MO S/L	1,071	0
24	BUILDING ADDITIONS	6/15/93	20,540			20,540	20 MO S/L	20,540	0
25	DIXIE CONSTRUCTIONS	8/01/87	20,000			20,000	10 MO S/L	20,000	0
26	DIXIE CONSTRUCTIONS	9/01/87	10,000			10,000	10 MO S/L	10,000	0
27	DIXIE CONSTRUCTION	9/01/87	27,605			27,605	10 MO S/L	27,605	0
28	KENCO INC	9/01/87	1,469			1,469	10 MO S/L	1,469	0
29	DIXIE CONSTRUCTIONS	10/01/87	1,000			1,000	10 MO S/L	1,000	0
30	DAVID GRAY PLUMBING	10/01/87	3,050			3,050	10 MO S/L	3,050	0
31	DECKING	7/01/90	155			155	10 MO S/L	155	0
32	DRIVEWAY	11/01/90	667			667	10 MO S/L	667	0
33	PLUMBING	1/01/91	847			847	10 MO S/L	847	0
34	IRRIGATION SYSTEM	7/01/91	1,071			1,071	10 MO S/L	1,071	0
35	BUILDING ADDITIONS	6/15/93	20,540			20,540	20 MO S/L	20,540	0
36	BUILDING IMPROVEMENTS	6/30/89	4,420			4,420	20 MO S/L	4,420	0
37	ARCHITECT	6/30/83	432			432	10 MO S/L	432	0
38	IMPROVEMENTS	6/30/83	7,141			7,141	10 MO S/L	7,141	0
39	FLOOR & WALL COVERING	7/01/84	347			347	10 MO S/L	347	0
40	WATER PUMP	6/30/84	465			465	10 MO S/L	465	0
41	TILES	6/30/84	52			52	10 MO S/L	52	0
42	IMPROVEMENTS	6/30/85	1,000			1,000	10 MO S/L	1,000	0
43	INSULATION	4/01/89	2,500			2,500	10 MO S/L	2,500	0
44	TILE	4/01/89	1,800			1,800	10 MO S/L	1,800	0
45	PLUMBING	4/01/89	1,000			1,000	10 MO S/L	1,000	0
46	IMPROVEMENTS	4/01/89	72,000			72,000	10 MO S/L	72,000	0
47	IMPROVEMENTS	7/01/89	2,275			2,275	10 MO S/L	2,275	0
48	IMPROVEMENT	7/01/89	4,000			4,000	20 MO S/L	4,000	0
49	IMPROVEMENTS	7/01/89	33,522			33,522	20 MO S/L	33,522	0
50	IMPROVEMENTS	8/01/89	1,000			1,000	10 MO S/L	1,000	0
51	IMPROVEMENTS	8/01/89	2,066			2,066	10 MO S/L	2,066	0
52	IMPROVEMENTS	8/01/89	1,550			1,550	10 MO S/L	1,550	0
53	IMPROVEMENTS	8/01/89	11,369			11,369	10 MO S/L	11,369	0
54	IMPROVEMENTS	2/01/90	4,000			4,000	10 MO S/L	4,000	0
55	DECKING	7/01/90	155			155	10 MO S/L	155	0
56	DECKING	7/01/90	661			661	10 MO S/L	661	0
57	DRIVEWAY	11/01/90	667			667	10 MO S/L	667	0
58	FIREBELL	5/01/91	447			447	10 MO S/L	447	0
59	IRRIGATION SYSTEM	7/01/91	847			847	10 MO S/L	847	0
60	IMPROVEMENTS	7/01/91	1,071			1,071	10 MO S/L	1,071	0
61	CARPETS	10/01/93	1,397			1,397	10 MO S/L	1,397	0
62	IMPROVEMENTS - BLDG	10/01/93	3,439			3,439	10 MO S/L	3,439	0
63	IMPROVEMENTS - FIRE SAFETY	4/01/93	405			405	10 MO S/L	405	0
64	BUILDING ADMIN-POTTSBURG HOUSE	6/01/91	69,837			69,837	40 MO S/L	53,288	1,746
65	PHONE ANSWERING MACHINE HOUSE	8/01/84	110			110	5 MO S/L	110	0
66	NEW BEDROOM & OFFICE CARPET HC	7/01/84	500			500	5 MO S/L	500	0
68	FOLD OUT COUCH HOUSE 4	7/01/84	300			300	5 MO S/L	300	0
69	QUEEN SIZE BED HOUSE 2	7/01/84	200			200	5 MO S/L	200	0

59-3117677

Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
70	(5) SINGLE BEDS HOUSE 1 & 2	7/01/84	500			500	5 MO S/L	500	0
71	(1) FULL SIZE BED HOUSE 3	7/01/84	200			200	5 MO S/L	200	0
72	(6) CHEST OF DRAWERS HOUSE 3	7/01/94	300			300	5 MO S/L	300	0
73	(2) TV'S HOUSE 2	7/01/84	500			500	5 MO S/L	500	0
74	(2) END TABLES HOUSE 3	7/01/84	100			100	5 MO S/L	100	0
75	(2) HANGING LAMPS	7/01/84	100			100	5 MO S/L	100	0
76	1LAZY BOY RECLINER	7/01/84	200			200	5 MO S/L	200	0
77	SINGLE BED W/ DRAWERS	7/01/84	100			100	5 MO S/L	100	0
78	HOTPOINT FREEZER	7/01/84	500			500	5 MO S/L	500	0
79	WASHER & DRYER	7/01/84	500			500	5 MO S/L	500	0
80	(3) STUFFED CHAIR	7/01/84	150			150	5 MO S/L	150	0
81	(6) LAMPS	7/01/84	200			200	5 MO S/L	200	0
83	DINING ROOM SUITE	7/01/84	300			300	5 MO S/L	300	0
84	CHINA CABINET	7/01/84	150			150	5 MO S/L	150	0
85	COUCH	7/01/84	200			200	5 MO S/L	200	0
86	(2) LIVING ROOM CHAIRS	7/01/84	100			100	5 MO S/L	100	0
87	KITCHEN SETS	4/01/85	500			500	5 MO S/L	500	0
88	REFRIGERATOR	7/01/85	635			635	5 MO S/L	635	0
89	DISHWASHER	4/01/85	669			669	5 MO S/L	669	0
90	MICROWAVE	4/01/85	260			260	5 MO S/L	260	0
91	CURTAIN & RODS	3/01/85	82			82	5 MO S/L	82	0
92	2 - DRAWER LETTER FILE	4/01/85	105			105	5 MO S/L	105	0
93	USED FURNITURE	5/01/85	85			85	5 MO S/L	85	0
94	LINENS	5/01/85	171			171	5 MO S/L	171	0
95	TV	7/01/85	150			150	5 MO S/L	150	0
96	FILE CABINET	7/01/85	75			75	5 MO S/L	75	0
97	VACUUM CLEANER	7/01/85	50			50	5 MO S/L	50	0
98	CHEST OF DRAWERS	7/01/85	30			30	5 MO S/L	30	0
99	(2) SAND SWIVEL CHAIR	8/01/86	199			199	5 MO S/L	199	0
100	ALPHA TYPEWRITER	3/01/87	200			200	5 MO S/L	200	0
101	TWINSET MATTRESS	5/01/87	120			120	5 MO S/L	120	0
102	WASHER	7/01/92	426			426	5 MO S/L	426	0
103	(2) BEDS	6/01/93	382			382	5 MO S/L	382	0
104	VARIOUS FURNITURE	6/14/93	766			766	5 MO S/L	766	0
105	WINDOWS	6/15/93	106			106	10 MO S/L	106	0
106	FURNITURE	10/01/87	3,572			3,572	7 MO S/L	3,572	0
107	FURNITURE	10/01/87	300			300	7 MO S/L	300	0
108	FURNITURE	10/01/87	577			577	7 MO S/L	577	0
109	DRYER	12/01/92	348			348	7 MO S/L	348	0
110	(2) BEDS	6/01/93	382			382	5 MO S/L	382	0
111	VARIOUS FURNITURE	6/14/93	766			766	7 MO S/L	766	0
112	WINDOWS	6/15/93	106			106	10 MO S/L	106	0
113	CARPET	12/01/82	205			205	5 MO S/L	205	0
114	WATER COOLER	7/01/84	207			207	5 MO S/L	207	0
115	LAWN MOWER	9/01/84	350			350	5 MO S/L	350	0
116	FEDDERS AIR CONDITIONER	7/01/85	189			189	5 MO S/L	189	0
117	OLIVETTI TYPEWRITER	7/01/88	800			800	5 MO S/L	800	0
118	REFRIGERATOR	6/01/91	3,495			3,495	7 MO S/L	3,495	0
119	WASHING MACHINE	10/01/91	380			380	7 MO S/L	380	0
120	BEDS	5/01/92	330			330	7 MO S/L	330	0
121	COMPUTER	9/01/89	1,069			1,069	5 MO S/L	1,069	0
122	COMPUTER	10/01/94	2,241			2,241	5 MO S/L	2,241	0
123	ADDITIONS	10/01/94	3,425			3,425	10 MO S/L	3,425	0
124	OTHER ADDITIONS	10/01/94	3,352			3,352	10 MO S/L	3,352	0
130	REFRIGERATOR	9/01/94	860			860	5 MO S/L	860	0
131	AIR ENGINEERS A/C	6/30/94	1,200			1,200	5 MO S/L	1,200	0
132	ADDITIONS	2/01/95	553			553	5 MO S/L	553	0
134	DISHWASHER - SEARS HOUSE 3	3/06/96	345			345	5 MO S/L	345	0
135	ELECTRIC RANGE - SEARS HOUSE 1	6/26/96	421			421	5 MO S/L	421	0
136	FIRE ALARM HOUSE 2	8/09/95	524			524	10 MO S/L	524	0
137	2 CONDENSORS FOR AC/HEATPUMP H	5/02/96	2,270			2,270	5 MO S/L	2,270	0
141	5 SMOKE ALARM DETECTORS (HOUSE	10/29/96	1,284			1,284	10 MO S/L	1,284	0
142	PERSONAL COMPUTER	7/01/96	1,915			1,915	5 MO S/L	1,915	0
151	RHEEM HEAT PUMP CONDENSER	5/01/98	1,525			1,525	10 MO S/L	1,525	0
152	STOVE-CIRCUIT CITY	5/14/98	700			700	10 MO S/L	700	0
153	DONATED FURNITURE & FIXTURES	5/01/98	2,450			2,450	5 MO S/L	2,450	0
155	CARPETING - HOUSE 3	11/03/98	1,152			1,152	5 MO S/L	1,152	0
156	CARPETING - HOUSE 4	7/16/98	2,744			2,744	5 MO S/L	2,744	0
158	LARK BUILDING (SHED) - HOUSE 6	4/22/99	2,350			2,350	10 MO S/L	2,350	0
159	COMPUTER PRINTER	6/04/99	495			495	5 MO S/L	495	0
164	BLANCHART PHONES	8/31/01	2,784			2,784	7 MO S/L	2,784	0

59-3117677

Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
165	FURNITURE	8/28/01	5,846			5,846	7 MO S/L	5,846	0
166	BLANCHART BLDG	7/17/01	327,005			327,005	30 MO S/L	211,781	10,900
167	LANDSCAPING	9/18/01	1,218			1,218	20 MO S/L	1,188	30
168	SPRINKLER SYSTEM	9/18/01	2,200			2,200	20 MO S/L	2,145	55
169	MUZAK SYSTEM	9/18/01	3,400			3,400	20 MO S/L	3,315	85
170	SIGN	8/27/01	1,897			1,897	20 MO S/L	1,850	47
171	WATER MAIN	8/27/01	26,972			26,972	20 MO S/L	26,298	674
172	SIDEWALK CONSTRUCTION	8/28/01	1,985			1,985	20 MO S/L	1,936	49
176	BUILDING IMPROVEMENTS-ROOF	12/31/02	38,501			38,501	15 MO S/L	38,501	0
177	COMPUTERS	12/31/03	14,940			14,940	5 MO S/L	14,940	0
178	GARAGE CONVERSION-MENS UNIT	5/15/05	10,292			10,292	10 MO S/L	10,292	0
179	AIR HANDLER-POTTSBURG	5/25/05	2,000			2,000	10 MO S/L	2,000	0
180	APPLIANCES	5/01/05	3,755			3,755	5 MO S/L	3,755	0
181	HANDICAPPED BATHROOMS	1/15/06	28,701			28,701	10 MO S/L	28,701	0
182	HANDICAPPED BATHROOM	1/15/06	28,701			28,701	10 MO S/L	28,701	0
184	HP Pavillion - Laptop computer	10/02/07	861			861	3 MO S/L	861	0
185	Security & Fire Protection Bldg 1,2,3	3/18/08	8,550			8,550	15 -- Land	0	0
187	Fire Protection System	6/30/09	27,265			27,265	10 MO S/L	27,265	0
188	Fire Protection System	6/30/09	27,285			27,285	10 MO S/L	27,285	0
189	Fire Protection System	6/30/09	27,285			27,285	10 MO S/L	27,285	0
190	Other	1/01/09	2,721			2,721	39 MO S/L	488	70
191	Bathroom remodel (2)	6/30/10	15,500			15,500	39 MO S/L	4,372	397
194	2011 Toyota Sienna Van	9/05/12	19,506			19,506	5 MO S/L	19,506	0
196	Sunflower House Bath New	7/10/14	13,365			13,365	15 MO S/L	6,237	891
197	New House Model	5/27/14	1,500			1,500	39 MO S/L	231	38
199	Toyota Camry	9/16/14	11,728			11,728	5 MO S/L	11,728	0
200	Washer & Dryer - Rainbow	8/01/14	833			833	5 MO S/L	833	0
201	Stove - Rainbow	8/12/14	1,204			1,204	5 MO S/L	1,204	0
202	Refrigerator - Rainbow	10/23/14	608			608	5 MO S/L	608	0
203	50 Chairs - Rainbow	11/25/14	4,441			4,441	7 MO S/L	4,176	265
204	Tables - Rainbow	12/15/14	1,230			1,230	7 MO S/L	1,157	73
205	Kiln - Rainbow	3/27/15	3,266			3,266	10 MO S/L	2,041	326
206	Desk - Rainbow	5/11/15	795			795	5 MO S/L	795	0
207	Shelving - Rainbow	5/26/15	872			872	5 MO S/L	872	0
208	BUILDING - RAINBOW	11/30/14	856,145			856,145	39 MO S/L	144,520	21,953
211	Washing machines (2)	1/15/16	1,216			1,216	5 MO S/L	1,216	0
212	Blinds	7/07/15	1,119			1,119	7 MO S/L	959	160
213	Peace House kitchen cabinets & counter	1/11/17	6,702			6,702	10 MO S/L	3,016	670
214	BCC AC System	1/24/17	4,625			4,625	10 MO S/L	2,043	462
215	GENERATOR	1/11/18	25,600			25,600	15 MO S/L	5,973	1,707
216	GAS LINE & BURIED TANK	3/07/18	1,944			1,944	25 MO S/L	259	78
217	HVAC - NOUWEN	3/21/18	6,579			6,579	10 MO S/L	2,138	658
218	FIRE ALARM DEPOSIT	5/02/18	2,000			2,000	15 MO S/L	400	133
219	STOVE - GRATEFUL	9/14/17	1,026			1,026	10 MO S/L	393	103
223	Gratefull House Bathroom Renovations	3/06/19	20,000			20,000	15 MO S/L	3,111	1,333
225	Rosebud Restroom Renovations	1/31/20	33,000			33,000	15 MO S/L	3,117	2,200
226	Building Dexter/Live Oak	1/01/21	272,969			272,969	39 MO S/L	3,500	6,999
227	Roof - Greatfull	8/25/21	23,340			23,340	15 MO S/L	0	1,297
228	Roof - Sunflower	8/25/21	13,548			13,548	15 MO S/L	0	753
229	Roof - Peace	11/23/21	17,516			17,516	15 MO S/L	0	681
230	Roof - Nouwen	11/23/21	14,900			14,900	15 MO S/L	0	579
231	Van 2016 Honda Odyssey	12/16/21	19,344			19,344	5 MO S/L	0	1,934
Total Other Depreciation			<u>2,446,657</u>			<u>2,446,657</u>		<u>1,131,145</u>	<u>57,346</u>
Total ACRS and Other Depreciation			<u>2,446,657</u>			<u>2,446,657</u>		<u>1,131,145</u>	<u>57,346</u>
Listed Property:									
183	2006 Ford E 350 Van	7/30/07	14,039			14,039	5 MO S/L	14,039	0
193	High Top Van	10/15/10	46,724			46,724	5 MO S/L	26,310	1,875
210	2013 Toyota Sienna Van	12/09/15	22,161			22,161	5 MO S/L	16,293	1,975
			<u>82,924</u>			<u>82,924</u>		<u>56,642</u>	<u>3,850</u>

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		2,529,581			2,529,581		1,187,787	61,196
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>2,529,581</u>			<u>2,529,581</u>		<u>1,187,787</u>	<u>61,196</u>

59-3117677

State Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	State Prior	State Current	Federal Current	Difference Fed - State
Other Depreciation:								
1	EMERGENCY LIGHTS	7/01/84	200	200	200	0	0	0
2	ELECTRICAL WIRING	7/01/84	4,041	4,041	4,041	0	0	0
3	HARDWARE SUPPLIES	7/01/84	807	807	807	0	0	0
4	CO-ORDINATOR	7/01/84	800	800	800	0	0	0
5	LUMBER	7/01/84	5,172	5,172	5,172	0	0	0
6	ROOF	7/01/84	3,732	3,732	3,732	0	0	0
7	PLUMBING	7/01/84	1,173	1,173	1,173	0	0	0
8	CARPET & FLOORING	7/01/94	811	811	811	0	0	0
9	AIR CONDITIONING	7/01/84	5,725	5,725	5,725	0	0	0
10	SINKS	7/01/84	132	132	132	0	0	0
11	WINDOWS	7/01/84	2,886	2,886	2,886	0	0	0
12	WATER HEATER	7/01/84	260	260	260	0	0	0
13	MISC BLDG SUPPLIES	7/01/84	806	806	806	0	0	0
14	DOORS & WINDOWS	7/01/84	425	425	425	0	0	0
15	BLDG IMP HOUSE I	9/01/89	10,500	10,500	10,500	0	0	0
16	BUILDING IMP HOUSE II	10/01/89	10,500	10,500	10,500	0	0	0
17	BLDG IMP HOUSE III	11/01/84	10,500	10,500	10,500	0	0	0
18	BUILDING IMPROVEMENT	12/01/89	4,500	4,500	4,500	0	0	0
19	DECKING	7/01/90	155	155	155	0	0	0
20	DECKING	9/01/90	450	450	450	0	0	0
21	DRIVEWAY	11/01/90	667	667	667	0	0	0
22	PLUMBING	1/01/91	847	847	847	0	0	0
23	IRRIGATION SYSTEM	7/01/91	1,071	1,071	1,071	0	0	0
24	BUILDING ADDITIONS	6/15/93	20,540	20,540	20,540	0	0	0
25	DIXIE CONSTRUCTIONS	8/01/87	20,000	20,000	20,000	0	0	0
26	DIXIE CONSTRUCTIONS	9/01/87	10,000	10,000	10,000	0	0	0
27	DIXIE CONSTRUCTION	9/01/87	27,605	27,605	27,605	0	0	0
28	KENCO INC	9/01/87	1,469	1,469	1,469	0	0	0
29	DIXIE CONSTRUCTIONS	10/01/87	1,000	1,000	1,000	0	0	0
30	DAVID GRAY PLUMBING	10/01/87	3,050	3,050	3,050	0	0	0
31	DECKING	7/01/90	155	155	155	0	0	0
32	DRIVEWAY	11/01/90	667	667	667	0	0	0
33	PLUMBING	1/01/91	847	847	847	0	0	0
34	IRRIGATION SYSTEM	7/01/91	1,071	1,071	1,071	0	0	0
35	BUILDING ADDITIONS	6/15/93	20,540	20,540	20,540	0	0	0
36	BUILDING IMPROVEMENTS	6/30/89	4,420	4,420	4,420	0	0	0
37	ARCHITECT	6/30/83	432	432	432	0	0	0
38	IMPROVEMENTS	6/30/83	7,141	7,141	7,141	0	0	0
39	FLOOR & WALL COVERING	7/01/84	347	347	347	0	0	0
40	WATER PUMP	6/30/84	465	465	465	0	0	0
41	TILES	6/30/84	52	52	52	0	0	0
42	IMPROVEMENTS	6/30/85	1,000	1,000	1,000	0	0	0
43	INSULATION	4/01/89	2,500	2,500	2,500	0	0	0
44	TILE	4/01/89	1,800	1,800	1,800	0	0	0
45	PLUMBING	4/01/89	1,000	1,000	1,000	0	0	0
46	IMPROVEMENTS	4/01/89	72,000	72,000	72,000	0	0	0
47	IMPROVEMENTS	7/01/89	2,275	2,275	2,275	0	0	0
48	IMPROVEMENT	7/01/89	4,000	4,000	4,000	0	0	0
49	IMPROVEMENTS	7/01/89	33,522	33,522	33,522	0	0	0
50	IMPROVEMENTS	8/01/89	1,000	1,000	1,000	0	0	0
51	IMPROVEMENTS	8/01/89	2,066	2,066	2,066	0	0	0
52	IMPROVEMENTS	8/01/89	1,550	1,550	1,550	0	0	0
53	IMPROVEMENTS	8/01/89	11,369	11,369	11,369	0	0	0
54	IMPROVEMENTS	2/01/90	4,000	4,000	4,000	0	0	0
55	DECKING	7/01/90	155	155	155	0	0	0
56	DECKING	7/01/90	661	661	661	0	0	0
57	DRIVEWAY	11/01/90	667	667	667	0	0	0
58	FIREBELL	5/01/91	447	447	447	0	0	0
59	IRRIGATION SYSTEM	7/01/91	847	847	847	0	0	0
60	IMPROVEMENTS	7/01/91	1,071	1,071	1,071	0	0	0
61	CARPETS	10/01/93	1,397	1,397	1,397	0	0	0
62	IMPROVEMENTS - BLDG	10/01/93	3,439	3,439	3,439	0	0	0
63	IMPROVEMENTS - FIRE SAFETY	4/01/93	405	405	405	0	0	0
64	BUILDING ADMIN-POTTSBURG HOUSE	6/01/91	69,837	69,837	53,288	1,746	1,746	0
65	PHONE ANSWERING MACHINE HOUSE	8/01/84	110	110	110	0	0	0
66	NEW BEDROOM & OFFICE CARPET HC	7/01/84	500	500	500	0	0	0
68	FOLD OUT COUCH HOUSE 4	7/01/84	300	300	300	0	0	0
69	QUEEN SIZE BED HOUSE 2	7/01/84	200	200	200	0	0	0

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State Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	State Prior	State Current	Federal Current	Difference Fed - State
70	(5) SINGLE BEDS HOUSE 1 & 2	7/01/84	500	500	500	0	0	0
71	(1) FULL SIZE BED HOUSE 3	7/01/84	200	200	200	0	0	0
72	(6) CHEST OF DRAWERS HOUSE 3	7/01/94	300	300	300	0	0	0
73	(2) TV'S HOUSE 2	7/01/84	500	500	500	0	0	0
74	(2) END TABLES HOUSE 3	7/01/84	100	100	100	0	0	0
75	(2) HANGING LAMPS	7/01/84	100	100	100	0	0	0
76	1LAZY BOY RECLINER	7/01/84	200	200	200	0	0	0
77	SINGLE BED W/ DRAWERS	7/01/84	100	100	100	0	0	0
78	HOTPOINT FREEZER	7/01/84	500	500	500	0	0	0
79	WASHER & DRYER	7/01/84	500	500	500	0	0	0
80	(3) STUFFED CHAIR	7/01/84	150	150	150	0	0	0
81	(6) LAMPS	7/01/84	200	200	200	0	0	0
83	DINING ROOM SUITE	7/01/84	300	300	300	0	0	0
84	CHINA CABINET	7/01/84	150	150	150	0	0	0
85	COUCH	7/01/84	200	200	200	0	0	0
86	(2) LIVING ROOM CHAIRS	7/01/84	100	100	100	0	0	0
87	KITCHEN SETS	4/01/85	500	500	500	0	0	0
88	REFRIGERATOR	7/01/85	635	635	635	0	0	0
89	DISHWASHER	4/01/85	669	669	669	0	0	0
90	MICROWAVE	4/01/85	260	260	260	0	0	0
91	CURTAIN & RODS	3/01/85	82	82	82	0	0	0
92	2 - DRAWER LETTER FILE	4/01/85	105	105	105	0	0	0
93	USED FURNITURE	5/01/85	85	85	85	0	0	0
94	LINENS	5/01/85	171	171	171	0	0	0
95	TV	7/01/85	150	150	150	0	0	0
96	FILE CABINET	7/01/85	75	75	75	0	0	0
97	VACUUM CLEANER	7/01/85	50	50	50	0	0	0
98	CHEST OF DRAWERS	7/01/85	30	30	30	0	0	0
99	(2) SAND SWIVEL CHAIR	8/01/86	199	199	199	0	0	0
100	ALPHA TYPEWRITER	3/01/87	200	200	200	0	0	0
101	TWINSET MATTRESS	5/01/87	120	120	120	0	0	0
102	WASHER	7/01/92	426	426	426	0	0	0
103	(2) BEDS	6/01/93	382	382	382	0	0	0
104	VARIOUS FURNITURE	6/14/93	766	766	766	0	0	0
105	WINDOWS	6/15/93	106	106	106	0	0	0
106	FURNITURE	10/01/87	3,572	3,572	3,572	0	0	0
107	FURNITURE	10/01/87	300	300	300	0	0	0
108	FURNITURE	10/01/87	577	577	577	0	0	0
109	DRYER	12/01/92	348	348	348	0	0	0
110	(2) BEDS	6/01/93	382	382	382	0	0	0
111	VARIOUS FURNITURE	6/14/93	766	766	766	0	0	0
112	WINDOWS	6/15/93	106	106	106	0	0	0
113	CARPET	12/01/82	205	205	205	0	0	0
114	WATER COOLER	7/01/84	207	207	207	0	0	0
115	LAWN MOWER	9/01/84	350	350	350	0	0	0
116	FEDDERS AIR CONDITIONER	7/01/85	189	189	189	0	0	0
117	OLIVETTI TYPEWRITER	7/01/88	800	800	800	0	0	0
118	REFRIGERATOR	6/01/91	3,495	3,495	3,495	0	0	0
119	WASHING MACHINE	10/01/91	380	380	380	0	0	0
120	BEDS	5/01/92	330	330	330	0	0	0
121	COMPUTER	9/01/89	1,069	1,069	1,069	0	0	0
122	COMPUTER	10/01/94	2,241	2,241	2,241	0	0	0
123	ADDITIONS	10/01/94	3,425	3,425	3,425	0	0	0
124	OTHER ADDITIONS	10/01/94	3,352	3,352	3,352	0	0	0
130	REFRIGERATOR	9/01/94	860	860	860	0	0	0
131	AIR ENGINEERS A/C	6/30/94	1,200	1,200	1,200	0	0	0
132	ADDITIONS	2/01/95	553	553	553	0	0	0
134	DISHWASHER - SEARS HOUSE 3	3/06/96	345	345	345	0	0	0
135	ELECTRIC RANGE - SEARS HOUSE 1	6/26/96	421	421	421	0	0	0
136	FIRE ALARM HOUSE 2	8/09/95	524	524	524	0	0	0
137	2 CONDENSORS FOR AC/HEATPUMP H	5/02/96	2,270	2,270	2,270	0	0	0
141	5 SMOKE ALARM DETECTORS (HOUSE	10/29/96	1,284	1,284	1,284	0	0	0
142	PERSONAL COMPUTER	7/01/96	1,915	1,915	1,915	0	0	0
151	RHEEM HEAT PUMP CONDENSER	5/01/98	1,525	1,525	1,525	0	0	0
152	STOVE-CIRCUIT CITY	5/14/98	700	700	700	0	0	0
153	DONATED FURNITURE & FIXTURES	5/01/98	2,450	2,450	2,450	0	0	0
155	CARPETING - HOUSE 3	11/03/98	1,152	1,152	1,152	0	0	0
156	CARPETING - HOUSE 4	7/16/98	2,744	2,744	2,744	0	0	0
158	LARK BUILDING (SHED) - HOUSE 6	4/22/99	2,350	2,350	2,350	0	0	0
159	COMPUTER PRINTER	6/04/99	495	495	495	0	0	0
164	BLANCHART PHONES	8/31/01	2,784	2,784	2,784	0	0	0

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State Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	State Prior	State Current	Federal Current	Difference Fed - State
165	FURNITURE	8/28/01	5,846	5,846	5,846	0	0	0
166	BLANCHART BLDG	7/17/01	327,005	327,005	211,781	10,900	10,900	0
167	LANDSCAPING	9/18/01	1,218	1,218	1,188	30	30	0
168	SPRINKLER SYSTEM	9/18/01	2,200	2,200	2,145	55	55	0
169	MUZAK SYSTEM	9/18/01	3,400	3,400	3,315	85	85	0
170	SIGN	8/27/01	1,897	1,897	1,850	47	47	0
171	WATER MAIN	8/27/01	26,972	26,972	26,298	674	674	0
172	SIDEWALK CONSTRUCTION	8/28/01	1,985	1,985	1,936	49	49	0
176	BUILDING IMPROVEMENTS-ROOF	12/31/02	38,501	38,501	38,501	0	0	0
177	COMPUTERS	12/31/03	14,940	14,940	14,940	0	0	0
178	GARAGE CONVERSION-MENS UNIT	5/15/05	10,292	10,292	10,292	0	0	0
179	AIR HANDLER-POTTSBURG	5/25/05	2,000	2,000	2,000	0	0	0
180	APPLIANCES	5/01/05	3,755	3,755	3,755	0	0	0
181	HANDICAPPED BATHROOMS	1/15/06	28,701	28,701	28,701	0	0	0
182	HANDICAPPED BATHROOM	1/15/06	28,701	28,701	28,701	0	0	0
184	HP Pavillion - Laptop computer	10/02/07	861	861	861	0	0	0
185	Security & Fire Protection Bldg 1,2,3	3/18/08	8,550	8,550	0	0	0	0
187	Fire Protection System	6/30/09	27,265	27,265	27,265	0	0	0
188	Fire Protection System	6/30/09	27,285	27,285	27,285	0	0	0
189	Fire Protection System	6/30/09	27,285	27,285	27,285	0	0	0
190	Other	1/01/09	962	962	173	24	70	46
191	Bathroom remodel (2)	6/30/10	15,500	15,500	4,372	397	397	0
194	2011 Toyota Sienna Van	9/05/12	19,506	19,506	19,506	0	0	0
196	Sunflower House Bath New	7/10/14	13,365	13,365	6,237	891	891	0
197	New House Model	5/27/14	1,500	1,500	231	38	38	0
199	Toyota Camry	9/16/14	11,728	11,728	11,728	0	0	0
200	Washer & Dryer - Rainbow	8/01/14	833	833	833	0	0	0
201	Stove - Rainbow	8/12/14	1,204	1,204	1,204	0	0	0
202	Refrigerator - Rainbow	10/23/14	608	608	608	0	0	0
203	50 Chairs - Rainbow	11/25/14	4,441	4,441	4,176	265	265	0
204	Tables - Rainbow	12/15/14	1,230	1,230	1,157	73	73	0
205	Kiln - Rainbow	3/27/15	3,266	3,266	2,041	326	326	0
206	Desk - Rainbow	5/11/15	795	795	795	0	0	0
207	Shelving - Rainbow	5/26/15	872	872	872	0	0	0
208	BUILDING - RAINBOW	11/30/14	856,145	856,145	144,520	21,953	21,953	0
211	Washing machines (2)	1/15/16	1,216	1,216	1,216	0	0	0
212	Blinds	7/07/15	1,119	1,119	959	160	160	0
213	Peace House kitchen cabinets & counter	1/11/17	6,702	6,702	3,016	670	670	0
214	BCC AC System	1/24/17	4,625	4,625	2,043	462	462	0
215	GENERATOR	1/11/18	0	0	0	0	1,707	1,707
216	GAS LINE & BURIED TANK	3/07/18	1,944	1,944	259	78	78	0
217	HVAC - NOUWEN	3/21/18	6,579	6,579	2,138	658	658	0
218	FIRE ALARM DEPOSIT	5/02/18	2,000	2,000	400	133	133	0
219	STOVE - GRATEFUL	9/14/17	1,026	1,026	393	103	103	0
223	Gratefull House Bathroom Renovations	3/06/19	20,000	20,000	3,111	1,333	1,333	0
225	Rosebud Restroom Renovations	1/31/20	33,000	33,000	3,117	2,200	2,200	0
226	Building Dexter/Live Oak	1/01/21	272,969	272,969	3,500	6,999	6,999	0
227	Roof - Greatfull	8/25/21	23,340	23,340	0	1,297	1,297	0
228	Roof - Sunflower	8/25/21	13,548	13,548	0	753	753	0
229	Roof - Peace	11/23/21	17,516	17,516	0	681	681	0
230	Roof - Nouwen	11/23/21	14,900	14,900	0	579	579	0
231	Van 2016 Honda Odyssey	12/16/21	19,344	19,344	0	1,934	1,934	0
Total Other Depreciation			2,419,298	2,419,298	1,124,857	55,593	57,346	1,753
Total ACRS and Other Depreciation			2,419,298	2,419,298	1,124,857	55,593	57,346	1,753

Listed Property:

183	2006 Ford E 350 Van	7/30/07	14,039	14,039	14,039	0	0	0
193	High Top Van	10/15/10	46,724	46,724	26,310	1,875	1,875	0
210	2013 Toyota Sienna Van	12/09/15	22,161	22,161	16,293	1,975	1,975	0
			82,924	82,924	56,642	3,850	3,850	0

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Asset	Description	Date In Service	Cost	Basis for Depr	State Prior	State Current	Federal Current	Difference Fed - State
	Grand Totals		2,502,222	2,502,222	1,181,499	59,443	61,196	1,753
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>2,502,222</u>	<u>2,502,222</u>	<u>1,181,499</u>	<u>59,443</u>	<u>61,196</u>	<u>1,753</u>

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
191	Bathroom remodel (2)	6/30/10	15,500			15,500	39 MMS/L	4,388	398
			<u>15,500</u>			<u>15,500</u>		<u>4,388</u>	<u>398</u>
Other Depreciation:									
1	EMERGENCY LIGHTS	7/01/84	200			200	5 MO S/L	200	0
2	ELECTRICAL WIRING	7/01/84	4,041			4,041	10 MO S/L	4,041	0
3	HARDWARE SUPPLIES	7/01/84	807			807	10 MO S/L	807	0
4	CO-ORDINATOR	7/01/84	800			800	10 MO S/L	800	0
5	LUMBER	7/01/84	5,172			5,172	10 MO S/L	5,172	0
6	ROOF	7/01/84	3,732			3,732	10 MO S/L	3,732	0
7	PLUMBING	7/01/84	1,173			1,173	10 MO S/L	1,173	0
8	CARPET & FLOORING	7/01/94	811			811	10 MO S/L	811	0
9	AIR CONDITIONING	7/01/84	5,725			5,725	10 MO S/L	5,725	0
10	SINKS	7/01/84	132			132	10 MO S/L	132	0
11	WINDOWS	7/01/84	2,886			2,886	10 MO S/L	2,886	0
12	WATER HEATER	7/01/84	260			260	10 MO S/L	260	0
13	MISC BLDG SUPPLIES	7/01/84	806			806	10 MO S/L	806	0
14	DOORS & WINDOWS	7/01/84	425			425	10 MO S/L	425	0
15	BLDG IMP HOUSE I	9/01/89	10,500			10,500	10 MO S/L	10,500	0
16	BUILDING IMP HOUSE II	10/01/89	10,500			10,500	10 MO S/L	10,500	0
17	BLDG IMP HOUSE III	11/01/84	10,500			10,500	10 MO S/L	10,500	0
18	BUILDING IMPROVEMENT	12/01/89	4,500			4,500	10 MO S/L	4,500	0
19	DECKING	7/01/90	155			155	5 MO S/L	155	0
20	DECKING	9/01/90	450			450	5 MO S/L	450	0
21	DRIVEWAY	11/01/90	667			667	5 MO S/L	667	0
22	PLUMBING	1/01/91	847			847	5 MO S/L	847	0
23	IRRIGATION SYSTEM	7/01/91	1,071			1,071	5 MO S/L	1,071	0
24	BUILDING ADDITIONS	6/15/93	20,540			20,540	20 MO S/L	20,540	0
25	DIXIE CONSTRUCTIONS	8/01/87	20,000			20,000	10 MO S/L	20,000	0
26	DIXIE CONSTRUCTIONS	9/01/87	10,000			10,000	10 MO S/L	10,000	0
27	DIXIE CONSTRUCTION	9/01/87	27,605			27,605	10 MO S/L	27,605	0
28	KENCO INC	9/01/87	1,469			1,469	10 MO S/L	1,469	0
29	DIXIE CONSTRUCTIONS	10/01/87	1,000			1,000	10 MO S/L	1,000	0
30	DAVID GRAY PLUMBING	10/01/87	3,050			3,050	10 MO S/L	3,050	0
31	DECKING	7/01/90	155			155	10 MO S/L	155	0
32	DRIVEWAY	11/01/90	667			667	10 MO S/L	667	0
33	PLUMBING	1/01/91	847			847	10 MO S/L	847	0
34	IRRIGATION SYSTEM	7/01/91	1,071			1,071	10 MO S/L	1,071	0
35	BUILDING ADDITIONS	6/15/93	20,540			20,540	20 MO S/L	20,540	0
36	BUILDING IMPROVEMENTS	6/30/89	4,420			4,420	20 MO S/L	4,420	0
37	ARCHITECT	6/30/83	432			432	10 MO S/L	432	0
38	IMPROVEMENTS	6/30/83	7,141			7,141	10 MO S/L	7,141	0
39	FLOOR & WALL COVERING	7/01/84	347			347	10 MO S/L	347	0
40	WATER PUMP	6/30/84	465			465	10 MO S/L	465	0
41	TILES	6/30/84	52			52	10 MO S/L	52	0
42	IMPROVEMENTS	6/30/85	1,000			1,000	10 MO S/L	1,000	0
43	INSULATION	4/01/89	2,500			2,500	10 MO S/L	2,500	0
44	TILE	4/01/89	1,800			1,800	10 MO S/L	1,800	0
45	PLUMBING	4/01/89	1,000			1,000	10 MO S/L	1,000	0
46	IMPROVEMENTS	4/01/89	72,000			72,000	10 MO S/L	72,000	0
47	IMPROVEMENTS	7/01/89	2,275			2,275	10 MO S/L	2,275	0
48	IMPROVEMENT	7/01/89	4,000			4,000	20 MO S/L	4,000	0
49	IMPROVEMENTS	7/01/89	33,522			33,522	20 MO S/L	33,522	0
50	IMPROVEMENTS	8/01/89	1,000			1,000	10 MO S/L	1,000	0
51	IMPROVEMENTS	8/01/89	2,066			2,066	10 MO S/L	2,066	0
52	IMPROVEMENTS	8/01/89	1,550			1,550	10 MO S/L	1,550	0
53	IMPROVEMENTS	8/01/89	11,369			11,369	10 MO S/L	11,369	0
54	IMPROVEMENTS	2/01/90	4,000			4,000	10 MO S/L	4,000	0
55	DECKING	7/01/90	155			155	10 MO S/L	155	0
56	DECKING	7/01/90	661			661	10 MO S/L	661	0
57	DRIVEWAY	11/01/90	667			667	10 MO S/L	667	0
58	FIREBELL	5/01/91	447			447	10 MO S/L	447	0
59	IRRIGATION SYSTEM	7/01/91	847			847	10 MO S/L	847	0
60	IMPROVEMENTS	7/01/91	1,071			1,071	10 MO S/L	1,071	0
61	CARPETS	10/01/93	1,397			1,397	10 MO S/L	1,397	0
62	IMPROVEMENTS - BLDG	10/01/93	3,439			3,439	10 MO S/L	3,439	0
63	IMPROVEMENTS - FIRE SAFETY	4/01/93	405			405	10 MO S/L	405	0

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AMT Asset Report

FYE: 6/30/2022

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
64	BUILDING ADMIN-POTTSBURG HOUSE	6/01/91	69,837			69,837	40 MO S/L	53,288	1,746
65	PHONE ANSWERING MACHINE HOUSE	8/01/84	110			110	5 MO S/L	110	0
66	NEW BEDROOM & OFFICE CARPET HC	7/01/84	500			500	5 MO S/L	500	0
68	FOLD OUT COUCH HOUSE 4	7/01/84	300			300	5 MO S/L	300	0
69	QUEEN SIZE BED HOUSE 2	7/01/84	200			200	5 MO S/L	200	0
70	(5) SINGLE BEDS HOUSE 1 & 2	7/01/84	500			500	5 MO S/L	500	0
71	(1) FULL SIZE BED HOUSE 3	7/01/84	200			200	5 MO S/L	200	0
72	(6) CHEST OF DRAWERS HOUSE 3	7/01/94	300			300	5 MO S/L	300	0
73	(2) TV'S HOUSE 2	7/01/84	500			500	5 MO S/L	500	0
74	(2) END TABLES HOUSE 3	7/01/84	100			100	5 MO S/L	100	0
75	(2) HANGING LAMPS	7/01/84	100			100	5 MO S/L	100	0
76	1LAZY BOY RECLINER	7/01/84	200			200	5 MO S/L	200	0
77	SINGLE BED W/ DRAWERS	7/01/84	100			100	5 MO S/L	100	0
78	HOTPOINT FREEZED	7/01/84	500			500	5 MO S/L	500	0
79	WASHER & DRYER	7/01/84	500			500	5 MO S/L	500	0
80	(3) STUFFED CHAIR	7/01/84	150			150	5 MO S/L	150	0
81	(6) LAMPS	7/01/84	200			200	5 MO S/L	200	0
83	DINING ROOM SUITE	7/01/84	300			300	5 MO S/L	300	0
84	CHINA CABINET	7/01/84	150			150	5 MO S/L	150	0
85	COUCH	7/01/84	200			200	5 MO S/L	200	0
86	(2) LIVING ROOM CHAIRS	7/01/84	100			100	5 MO S/L	100	0
87	KITCHEN SETS	4/01/85	500			500	5 MO S/L	500	0
88	REFRIGERATOR	7/01/85	635			635	5 MO S/L	635	0
89	DISHWASHER	4/01/85	669			669	5 MO S/L	669	0
90	MICROWAVE	4/01/85	260			260	5 MO S/L	260	0
91	CURTAIN & RODS	3/01/85	82			82	5 MO S/L	82	0
92	2 - DRAWER LETTER FILE	4/01/85	105			105	5 MO S/L	105	0
93	USED FURNITURE	5/01/85	85			85	5 MO S/L	85	0
94	LINENS	5/01/85	171			171	5 MO S/L	171	0
95	TV	7/01/85	150			150	5 MO S/L	150	0
96	FILE CABINET	7/01/85	75			75	5 MO S/L	75	0
97	VACUUM CLEANER	7/01/85	50			50	5 MO S/L	50	0
98	CHEST OF DRAWERS	7/01/85	30			30	5 MO S/L	30	0
99	(2) SAND SWIVEL CHAIR	8/01/86	199			199	5 MO S/L	199	0
100	ALPHA TYPEWRITER	3/01/87	200			200	5 MO S/L	200	0
101	TWINSET MATTRESS	5/01/87	120			120	5 MO S/L	120	0
102	WASHER	7/01/92	426			426	5 MO S/L	426	0
103	(2) BEDS	6/01/93	382			382	5 MO S/L	382	0
104	VARIOUS FURNITURE	6/14/93	766			766	5 MO S/L	766	0
105	WINDOWS	6/15/93	106			106	10 MO S/L	106	0
106	FURNITURE	10/01/87	3,572			3,572	7 MO S/L	3,572	0
107	FURNITURE	10/01/87	300			300	7 MO S/L	300	0
108	FURNITURE	10/01/87	577			577	7 MO S/L	577	0
109	DRYER	12/01/92	348			348	7 MO S/L	348	0
110	(2) BEDS	6/01/93	382			382	5 MO S/L	382	0
111	VARIOUS FURNITURE	6/14/93	766			766	7 MO S/L	766	0
112	WINDOWS	6/15/93	106			106	10 MO S/L	106	0
113	CARPET	12/01/82	205			205	5 MO S/L	205	0
114	WATER COOLER	7/01/84	207			207	5 MO S/L	207	0
115	LAWN MOWER	9/01/84	350			350	5 MO S/L	350	0
116	FEDDERS AIR CONDITIONER	7/01/85	189			189	5 MO S/L	189	0
117	OLIVETTI TYPEWRITER	7/01/88	800			800	5 MO S/L	800	0
118	REFRIGERATOR	6/01/91	3,495			3,495	7 MO S/L	3,495	0
119	WASHING MACHINE	10/01/91	380			380	7 MO S/L	380	0
120	BEDS	5/01/92	330			330	7 MO S/L	330	0
121	COMPUTER	9/01/89	1,069			1,069	5 MO S/L	1,069	0
122	COMPUTER	10/01/94	2,241			2,241	5 MO S/L	2,241	0
123	ADDITIONS	10/01/94	3,425			3,425	10 MO S/L	3,425	0
124	OTHER ADDITIONS	10/01/94	3,352			3,352	10 MO S/L	3,352	0
130	REFRIGERATOR	9/01/94	860			860	5 MO S/L	860	0
131	AIR ENGINEERS A/C	6/30/94	1,200			1,200	5 MO S/L	1,200	0
132	ADDITIONS	2/01/95	553			553	5 MO S/L	553	0
134	DISHWASHER - SEARS HOUSE 3	3/06/96	345			345	5 MO S/L	345	0
135	ELECTRIC RANGE - SEARS HOUSE 1	6/26/96	421			421	5 MO S/L	421	0
136	FIRE ALARM HOUSE 2	8/09/95	524			524	10 MO S/L	524	0
137	2 CONDENSORS FOR AC/HEATPUMP H	5/02/96	2,270			2,270	5 MO S/L	2,270	0
141	5 SMOKE ALARM DETECTORS (HOUSE	10/29/96	1,284			1,284	10 MO S/L	1,284	0
142	PERSONAL COMPUTER	7/01/96	1,915			1,915	5 MO S/L	1,915	0
151	RHEEM HEAT PUMP CONDENSER	5/01/98	1,525			1,525	10 MO S/L	1,525	0
152	STOVE-CIRCUIT CITY	5/14/98	700			700	10 MO S/L	700	0
153	DONATED FURNITURE & FIXTURES	5/01/98	2,450			2,450	5 MO S/L	2,450	0

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AMT Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
155	CARPETING - HOUSE 3	11/03/98	1,152			1,152	5 MO S/L	1,152	0
156	CARPETING - HOUSE 4	7/16/98	2,744			2,744	5 MO S/L	2,744	0
158	LARK BUILDING (SHED) - HOUSE 6	4/22/99	2,350			2,350	10 MO S/L	2,350	0
159	COMPUTER PRINTER	6/04/99	495			495	5 MO S/L	495	0
164	BLANCHART PHONES	8/31/01	2,784			2,784	7 MO S/L	2,784	0
165	FURNITURE	8/28/01	5,846			5,846	7 MO S/L	5,846	0
166	BLANCHART BLDG	7/17/01	327,005			327,005	30 MO S/L	212,069	10,900
167	LANDSCAPING	9/18/01	1,218			1,218	20 MO S/L	1,188	30
168	SPRINKLER SYSTEM	9/18/01	2,200			2,200	20 MO S/L	2,145	55
169	MUZAK SYSTEM	9/18/01	3,400			3,400	20 MO S/L	3,315	85
170	SIGN	8/27/01	1,897			1,897	20 MO S/L	1,850	47
171	WATER MAIN	8/27/01	26,972			26,972	20 MO S/L	26,298	674
172	SIDEWALK CONSTRUCTION	8/28/01	1,985			1,985	20 MO S/L	1,936	49
176	BUILDING IMPROVEMENTS-ROOF	12/31/02	38,501			38,501	15 MO S/L	38,501	0
177	COMPUTERS	12/31/03	14,940			14,940	5 MO S/L	14,940	0
178	GARAGE CONVERSION-MENS UNIT	5/15/05	10,292			10,292	10 MO S/L	10,292	0
179	AIR HANDLER-POTTSBURG	5/25/05	2,000			2,000	10 MO S/L	2,000	0
180	APPLIANCES	5/01/05	3,755			3,755	5 MO S/L	3,755	0
181	HANDICAPPED BATHROOMS	1/15/06	0			0	0 HY	0	0
182	HANDICAPPED BATHROOM	1/15/06	0			0	0 HY	0	0
184	HP Pavillion - Laptop computer	10/02/07	0			0	0 HY	0	0
185	Security & Fire Protection Bldg 1,2,3	3/18/08	0			0	0 HY	0	0
187	Fire Protection System	6/30/09	0			0	0 HY	0	0
188	Fire Protection System	6/30/09	0			0	0 HY	0	0
189	Fire Protection System	6/30/09	0			0	0 HY	0	0
190	Other	1/01/09	0			0	0 HY	0	0
194	2011 Toyota Sienna Van	9/05/12	0			0	0 HY	0	0
196	Sunflower House Bath New	7/10/14	0			0	0 HY	0	0
197	New House Model	5/27/14	1,500			1,500	39 MO S/L	231	38
199	Toyota Camry	9/16/14	0			0	0 HY	0	0
200	Washer & Dryer - Rainbow	8/01/14	0			0	0 HY	0	0
201	Stove - Rainbow	8/12/14	0			0	0 HY	0	0
202	Refrigerator - Rainbow	10/23/14	0			0	0 HY	0	0
203	50 Chairs - Rainbow	11/25/14	0			0	0 HY	0	0
204	Tables - Rainbow	12/15/14	0			0	0 HY	0	0
205	Kiln - Rainbow	3/27/15	0			0	0 HY	0	0
206	Desk - Rainbow	5/11/15	0			0	0 HY	0	0
207	Shelving - Rainbow	5/26/15	0			0	0 HY	0	0
208	BUILDING - RAINBOW	11/30/14	856,145			856,145	39 MO S/L	144,520	21,953
211	Washing machines (2)	1/15/16	0			0	0 HY	0	0
212	Blinds	7/07/15	0			0	0 HY	0	0
213	Peace House kitchen cabinets & counter	1/11/17	6,702			6,702	10 MO S/L	3,016	670
214	BCC AC System	1/24/17	4,625			4,625	10 MO S/L	2,043	462
215	GENERATOR	1/11/18	25,600			25,600	15 MO S/L	5,973	1,707
216	GAS LINE & BURIED TANK	3/07/18	0			0	0 HY	0	0
217	HVAC - NOUWEN	3/21/18	0			0	0 HY	0	0
218	FIRE ALARM DEPOSIT	5/02/18	0			0	0 HY	0	0
219	STOVE - GRATEFUL	9/14/17	0			0	0 HY	0	0
223	Gratefull House Bathroom Renovations	3/06/19	0			0	0 HY	0	0
225	Rosebud Restroom Renovations	1/31/20	33,000			33,000	15 MO S/L	3,117	2,200
226	Building Dexter/Live Oak	1/01/21	0			0	0 HY	0	0
227	Roof - Greatfull	8/25/21	0			0	0 HY	0	0
228	Roof - Sunflower	8/25/21	0			0	0 HY	0	0
229	Roof - Peace	11/23/21	0			0	0 HY	0	0
230	Roof - Nouwen	11/23/21	0			0	0 HY	0	0
231	Van 2016 Honda Odyssey	12/16/21	0			0	0 HY	0	0
Total Other Depreciation			1,826,439			1,826,439		925,342	40,616
Total ACRS and Other Depreciation			1,826,439			1,826,439		925,342	40,616

Listed Property:

183	2006 Ford E 350 Van	7/30/07	0			0	0 HY	0	0
193	High Top Van	10/15/10	46,724			46,724	5 MO S/L	26,310	1,875
210	2013 Toyota Sienna Van	12/09/15	0			0	0 HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
			46,724			46,724		26,310	1,875
	Grand Totals		1,888,663			1,888,663		956,040	42,889
	Less: Dispositions and Transfers		0			0		0	0
	Net Grand Totals		1,888,663			1,888,663		956,040	42,889

Bonus Depreciation Report

Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
215	GENERATOR	1/11/18	25,600		0	0	0	25,600
Grand Total			<u>25,600</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>25,600</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
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There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	EMERGENCY LIGHTS	7/01/84	200	0	0
2	ELECTRICAL WIRING	7/01/84	4,041	0	0
3	HARDWARE SUPPLIES	7/01/84	807	0	0
4	CO-ORDINATOR	7/01/84	800	0	0
5	LUMBER	7/01/84	5,172	0	0
6	ROOF	7/01/84	3,732	0	0
7	PLUMBING	7/01/84	1,173	0	0
8	CARPET & FLOORING	7/01/94	811	0	0
9	AIR CONDITIONING	7/01/84	5,725	0	0
10	SINKS	7/01/84	132	0	0
11	WINDOWS	7/01/84	2,886	0	0
12	WATER HEATER	7/01/84	260	0	0
13	MISC BLDG SUPPLIES	7/01/84	806	0	0
14	DOORS & WINDOWS	7/01/84	425	0	0
15	BLDG IMP HOUSE I	9/01/89	10,500	0	0
16	BUILDING IMP HOUSE II	10/01/89	10,500	0	0
17	BLDG IMP HOUSE III	11/01/84	10,500	0	0
18	BUILDING IMPROVEMENT	12/01/89	4,500	0	0
19	DECKING	7/01/90	155	0	0
20	DECKING	9/01/90	450	0	0
21	DRIVEWAY	11/01/90	667	0	0
22	PLUMBING	1/01/91	847	0	0
23	IRRIGATION SYSTEM	7/01/91	1,071	0	0
24	BUILDING ADDITIONS	6/15/93	20,540	0	0
25	DIXIE CONSTRUCTIONS	8/01/87	20,000	0	0
26	DIXIE CONSTRUCTIONS	9/01/87	10,000	0	0
27	DIXIE CONSTRUCTION	9/01/87	27,605	0	0
28	KENCO INC	9/01/87	1,469	0	0
29	DIXIE CONSTRUCTIONS	10/01/87	1,000	0	0
30	DAVID GRAY PLUMBING	10/01/87	3,050	0	0
31	DECKING	7/01/90	155	0	0
32	DRIVEWAY	11/01/90	667	0	0
33	PLUMBING	1/01/91	847	0	0
34	IRRIGATION SYSTEM	7/01/91	1,071	0	0
35	BUILDING ADDITIONS	6/15/93	20,540	0	0
36	BUILDING IMPROVEMENTS	6/30/89	4,420	0	0
37	ARCHITECT	6/30/83	432	0	0
38	IMPROVEMENTS	6/30/83	7,141	0	0
39	FLOOR & WALL COVERING	7/01/84	347	0	0
40	WATER PUMP	6/30/84	465	0	0
41	TILES	6/30/84	52	0	0
42	IMPROVEMENTS	6/30/85	1,000	0	0
43	INSULATION	4/01/89	2,500	0	0
44	TILE	4/01/89	1,800	0	0
45	PLUMBING	4/01/89	1,000	0	0
46	IMPROVEMENTS	4/01/89	72,000	0	0
47	IMPROVEMENTS	7/01/89	2,275	0	0
48	IMPROVEMENT	7/01/89	4,000	0	0
49	IMPROVEMENTS	7/01/89	33,522	0	0
50	IMPROVEMENTS	8/01/89	1,000	0	0
51	IMPROVEMENTS	8/01/89	2,066	0	0
52	IMPROVEMENTS	8/01/89	1,550	0	0
53	IMPROVEMENTS	8/01/89	11,369	0	0
54	IMPROVEMENTS	2/01/90	4,000	0	0
55	DECKING	7/01/90	155	0	0
56	DECKING	7/01/90	661	0	0
57	DRIVEWAY	11/01/90	667	0	0
58	FIREBELL	5/01/91	447	0	0
59	IRRIGATION SYSTEM	7/01/91	847	0	0
60	IMPROVEMENTS	7/01/91	1,071	0	0
61	CARPETS	10/01/93	1,397	0	0
62	IMPROVEMENTS - BLDG	10/01/93	3,439	0	0
63	IMPROVEMENTS - FIRE SAFETY	4/01/93	405	0	0
64	BUILDING ADMIN-POTTSBURG HOUSE	6/01/91	69,837	1,746	1,746
65	PHONE ANSWERING MACHINE HOUSE 2	8/01/84	110	0	0
66	NEW BEDROOM & OFFICE CARPET HOUSE	7/01/84	500	0	0
68	FOLD OUT COUCH HOUSE 4	7/01/84	300	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
69	QUEEN SIZE BED HOUSE 2	7/01/84	200	0	0
70	(5) SINGLE BEDS HOUSE 1 & 2	7/01/84	500	0	0
71	(1) FULL SIZE BED HOUSE 3	7/01/84	200	0	0
72	(6) CHEST OF DRAWERS HOUSE 3	7/01/94	300	0	0
73	(2) TV'S HOUSE 2	7/01/84	500	0	0
74	(2) END TABLES HOUSE 3	7/01/84	100	0	0
75	(2) HANGING LAMPS	7/01/84	100	0	0
76	1LAZY BOY RECLINER	7/01/84	200	0	0
77	SINGLE BED W/ DRAWERS	7/01/84	100	0	0
78	HOTPOINT FREEZER	7/01/84	500	0	0
79	WASHER & DRYER	7/01/84	500	0	0
80	(3) STUFFED CHAIR	7/01/84	150	0	0
81	(6) LAMPS	7/01/84	200	0	0
83	DINING ROOM SUITE	7/01/84	300	0	0
84	CHINA CABINET	7/01/84	150	0	0
85	COUCH	7/01/84	200	0	0
86	(2) LIVING ROOM CHAIRS	7/01/84	100	0	0
87	KITCHEN SETS	4/01/85	500	0	0
88	REFRIGERATOR	7/01/85	635	0	0
89	DISHWASHER	4/01/85	669	0	0
90	MICROWAVE	4/01/85	260	0	0
91	CURTAIN & RODS	3/01/85	82	0	0
92	2 - DRAWER LETTER FILE	4/01/85	105	0	0
93	USED FURNITURE	5/01/85	85	0	0
94	LINENS	5/01/85	171	0	0
95	TV	7/01/85	150	0	0
96	FILE CABINET	7/01/85	75	0	0
97	VACUUM CLEANER	7/01/85	50	0	0
98	CHEST OF DRAWERS	7/01/85	30	0	0
99	(2) SAND SWIVEL CHAIR	8/01/86	199	0	0
100	ALPHA TYPEWRITER	3/01/87	200	0	0
101	TWINSET MATTRESS	5/01/87	120	0	0
102	WASHER	7/01/92	426	0	0
103	(2) BEDS	6/01/93	382	0	0
104	VARIOUS FURNITURE	6/14/93	766	0	0
105	WINDOWS	6/15/93	106	0	0
106	FURNITURE	10/01/87	3,572	0	0
107	FURNITURE	10/01/87	300	0	0
108	FURNITURE	10/01/87	577	0	0
109	DRYER	12/01/92	348	0	0
110	(2) BEDS	6/01/93	382	0	0
111	VARIOUS FURNITURE	6/14/93	766	0	0
112	WINDOWS	6/15/93	106	0	0
113	CARPET	12/01/82	205	0	0
114	WATER COOLER	7/01/84	207	0	0
115	LAWN MOWER	9/01/84	350	0	0
116	FEDDERS AIR CONDITIONER	7/01/85	189	0	0
117	OLIVETTI TYPEWRITER	7/01/88	800	0	0
118	REFRIGERATOR	6/01/91	3,495	0	0
119	WASHING MACHINE	10/01/91	380	0	0
120	BEDS	5/01/92	330	0	0
121	COMPUTER	9/01/89	1,069	0	0
122	COMPUTER	10/01/94	2,241	0	0
123	ADDITIONS	10/01/94	3,425	0	0
124	OTHER ADDITIONS	10/01/94	3,352	0	0
130	REFRIGERATOR	9/01/94	860	0	0
131	AIR ENGINEERS A/C	6/30/94	1,200	0	0
132	ADDITIONS	2/01/95	553	0	0
134	DISHWASHER - SEARS HOUSE 3	3/06/96	345	0	0
135	ELECTRIC RANGE - SEARS HOUSE 1	6/26/96	421	0	0
136	FIRE ALARM HOUSE 2	8/09/95	524	0	0
137	2 CONDENSORS FOR AC/HEATPUMP HOUSE	5/02/96	2,270	0	0
141	5 SMOKE ALARM DETECTORS (HOUSE 4)	10/29/96	1,284	0	0
142	PERSONAL COMPUTER	7/01/96	1,915	0	0
151	RHEEM HEAT PUMP CONDENSER	5/01/98	1,525	0	0
152	STOVE-CIRCUIT CITY	5/14/98	700	0	0
153	DONATED FURNITURE & FIXTURES	5/01/98	2,450	0	0
155	CARPETING - HOUSE 3	11/03/98	1,152	0	0
156	CARPETING - HOUSE 4	7/16/98	2,744	0	0
158	LARK BUILDING (SHED) - HOUSE 6	4/22/99	2,350	0	0
159	COMPUTER PRINTER	6/04/99	495	0	0

59-3117677

Future Depreciation Report**FYE: 6/30/23**

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
164	BLANCHART PHONES	8/31/01	2,784	0	0
165	FURNITURE	8/28/01	5,846	0	0
166	BLANCHART BLDG	7/17/01	327,005	10,901	10,901
167	LANDSCAPING	9/18/01	1,218	0	0
168	SPRINKLER SYSTEM	9/18/01	2,200	0	0
169	MUZAK SYSTEM	9/18/01	3,400	0	0
170	SIGN	8/27/01	1,897	0	0
171	WATER MAIN	8/27/01	26,972	0	0
172	SIDEWALK CONSTRUCTION	8/28/01	1,985	0	0
176	BUILDING IMPROVEMENTS-ROOF	12/31/02	38,501	0	0
177	COMPUTERS	12/31/03	14,940	0	0
178	GARAGE CONVERSION-MENS UNIT	5/15/05	10,292	0	0
179	AIR HANDLER-POTTSBURG	5/25/05	2,000	0	0
180	APPLIANCES	5/01/05	3,755	0	0
181	HANDICAPPED BATHROOMS	1/15/06	28,701	0	0
182	HANDICAPPED BATHROOM	1/15/06	28,701	0	0
184	HP Pavillion - Laptop computer	10/02/07	861	0	0
185	Security & Fire Protection Bldg 1,2,3	3/18/08	8,550	0	0
187	Fire Protection System	6/30/09	27,265	0	0
188	Fire Protection System	6/30/09	27,285	0	0
189	Fire Protection System	6/30/09	27,285	0	0
190	Other	1/01/09	2,721	70	0
191	Bathroom remodel (2)	6/30/10	15,500	398	397
194	2011 Toyota Sienna Van	9/05/12	19,506	0	0
196	Sunflower House Bath New	7/10/14	13,365	891	0
197	New House Model	5/27/14	1,500	39	39
199	Toyota Camry	9/16/14	11,728	0	0
200	Washer & Dryer - Rainbow	8/01/14	833	0	0
201	Stove - Rainbow	8/12/14	1,204	0	0
202	Refrigerator - Rainbow	10/23/14	608	0	0
203	50 Chairs - Rainbow	11/25/14	4,441	0	0
204	Tables - Rainbow	12/15/14	1,230	0	0
205	Kiln - Rainbow	3/27/15	3,266	327	0
206	Desk - Rainbow	5/11/15	795	0	0
207	Shelving - Rainbow	5/26/15	872	0	0
208	BUILDING - RAINBOW	11/30/14	856,145	21,952	21,952
211	Washing machines (2)	1/15/16	1,216	0	0
212	Blinds	7/07/15	1,119	0	0
213	Peace House kitchen cabinets & counter	1/11/17	6,702	670	670
214	BCC AC System	1/24/17	4,625	463	463
215	GENERATOR	1/11/18	25,600	1,707	1,707
216	GAS LINE & BURIED TANK	3/07/18	1,944	78	0
217	HVAC - NOUWEN	3/21/18	6,579	658	0
218	FIRE ALARM DEPOSIT	5/02/18	2,000	134	0
219	STOVE - GRATEFUL	9/14/17	1,026	102	0
223	Gratefull House Bathroom Renovations	3/06/19	20,000	1,334	0
225	Rosebud Restroom Renovations	1/31/20	33,000	2,200	2,200
226	Building Dexter/Live Oak	1/01/21	272,969	6,999	0
227	Roof - Greatfull	8/25/21	23,340	1,556	0
228	Roof - Sunflower	8/25/21	13,548	903	0
229	Roof - Peace	11/23/21	17,516	1,168	0
230	Roof - Nouwen	11/23/21	14,900	994	0
231	Van 2016 Honda Odyssey	12/16/21	19,344	3,869	0
	Total Other Depreciation		<u>2,446,657</u>	<u>59,159</u>	<u>40,075</u>
	Total ACRS and Other Depreciation		<u>2,446,657</u>	<u>59,159</u>	<u>40,075</u>

Listed Property:

183	2006 Ford E 350 Van	7/30/07	14,039	0	0
193	High Top Van	10/15/10	46,724	1,875	1,875
210	2013 Toyota Sienna Van	12/09/15	22,161	1,975	0
			<u>82,924</u>	<u>3,850</u>	<u>1,875</u>

Future Depreciation Report **FYE: 6/30/23**

Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
	Grand Totals		<u>2,529,581</u>	<u>63,009</u>	<u>41,950</u>

Asset	Description	Date In Service	Cost	State	AMT
Other Depreciation:					
1	EMERGENCY LIGHTS	7/01/84	200	0	0
2	ELECTRICAL WIRING	7/01/84	4,041	0	0
3	HARDWARE SUPPLIES	7/01/84	807	0	0
4	CO-ORDINATOR	7/01/84	800	0	0
5	LUMBER	7/01/84	5,172	0	0
6	ROOF	7/01/84	3,732	0	0
7	PLUMBING	7/01/84	1,173	0	0
8	CARPET & FLOORING	7/01/94	811	0	0
9	AIR CONDITIONING	7/01/84	5,725	0	0
10	SINKS	7/01/84	132	0	0
11	WINDOWS	7/01/84	2,886	0	0
12	WATER HEATER	7/01/84	260	0	0
13	MISC BLDG SUPPLIES	7/01/84	806	0	0
14	DOORS & WINDOWS	7/01/84	425	0	0
15	BLDG IMP HOUSE I	9/01/89	10,500	0	0
16	BUILDING IMP HOUSE II	10/01/89	10,500	0	0
17	BLDG IMP HOUSE III	11/01/84	10,500	0	0
18	BUILDING IMPROVEMENT	12/01/89	4,500	0	0
19	DECKING	7/01/90	155	0	0
20	DECKING	9/01/90	450	0	0
21	DRIVEWAY	11/01/90	667	0	0
22	PLUMBING	1/01/91	847	0	0
23	IRRIGATION SYSTEM	7/01/91	1,071	0	0
24	BUILDING ADDITIONS	6/15/93	20,540	0	0
25	DIXIE CONSTRUCTIONS	8/01/87	20,000	0	0
26	DIXIE CONSTRUCTIONS	9/01/87	10,000	0	0
27	DIXIE CONSTRUCTION	9/01/87	27,605	0	0
28	KENCO INC	9/01/87	1,469	0	0
29	DIXIE CONSTRUCTIONS	10/01/87	1,000	0	0
30	DAVID GRAY PLUMBING	10/01/87	3,050	0	0
31	DECKING	7/01/90	155	0	0
32	DRIVEWAY	11/01/90	667	0	0
33	PLUMBING	1/01/91	847	0	0
34	IRRIGATION SYSTEM	7/01/91	1,071	0	0
35	BUILDING ADDITIONS	6/15/93	20,540	0	0
36	BUILDING IMPROVEMENTS	6/30/89	4,420	0	0
37	ARCHITECT	6/30/83	432	0	0
38	IMPROVEMENTS	6/30/83	7,141	0	0
39	FLOOR & WALL COVERING	7/01/84	347	0	0
40	WATER PUMP	6/30/84	465	0	0
41	TILES	6/30/84	52	0	0
42	IMPROVEMENTS	6/30/85	1,000	0	0
43	INSULATION	4/01/89	2,500	0	0
44	TILE	4/01/89	1,800	0	0
45	PLUMBING	4/01/89	1,000	0	0
46	IMPROVEMENTS	4/01/89	72,000	0	0
47	IMPROVEMENTS	7/01/89	2,275	0	0
48	IMPROVEMENT	7/01/89	4,000	0	0
49	IMPROVEMENTS	7/01/89	33,522	0	0
50	IMPROVEMENTS	8/01/89	1,000	0	0
51	IMPROVEMENTS	8/01/89	2,066	0	0
52	IMPROVEMENTS	8/01/89	1,550	0	0
53	IMPROVEMENTS	8/01/89	11,369	0	0
54	IMPROVEMENTS	2/01/90	4,000	0	0
55	DECKING	7/01/90	155	0	0
56	DECKING	7/01/90	661	0	0
57	DRIVEWAY	11/01/90	667	0	0
58	FIREBELL	5/01/91	447	0	0
59	IRRIGATION SYSTEM	7/01/91	847	0	0
60	IMPROVEMENTS	7/01/91	1,071	0	0
61	CARPETS	10/01/93	1,397	0	0
62	IMPROVEMENTS - BLDG	10/01/93	3,439	0	0
63	IMPROVEMENTS - FIRE SAFETY	4/01/93	405	0	0
64	BUILDING ADMIN-POTTSBURG HOUSE	6/01/91	69,837	1,746	1,746
65	PHONE ANSWERING MACHINE HOUSE 2	8/01/84	110	0	0
66	NEW BEDROOM & OFFICE CARPET HOUSE	7/01/84	500	0	0
68	FOLD OUT COUCH HOUSE 4	7/01/84	300	0	0

Asset	Description	Date In Service	Cost	State	AMT
69	QUEEN SIZE BED HOUSE 2	7/01/84	200	0	0
70	(5) SINGLE BEDS HOUSE 1 & 2	7/01/84	500	0	0
71	(1) FULL SIZE BED HOUSE 3	7/01/84	200	0	0
72	(6) CHEST OF DRAWERS HOUSE 3	7/01/94	300	0	0
73	(2) TV'S HOUSE 2	7/01/84	500	0	0
74	(2) END TABLES HOUSE 3	7/01/84	100	0	0
75	(2) HANGING LAMPS	7/01/84	100	0	0
76	1LAZY BOY RECLINER	7/01/84	200	0	0
77	SINGLE BED W/ DRAWERS	7/01/84	100	0	0
78	HOTPOINT FREEZER	7/01/84	500	0	0
79	WASHER & DRYER	7/01/84	500	0	0
80	(3) STUFFED CHAIR	7/01/84	150	0	0
81	(6) LAMPS	7/01/84	200	0	0
83	DINING ROOM SUITE	7/01/84	300	0	0
84	CHINA CABINET	7/01/84	150	0	0
85	COUCH	7/01/84	200	0	0
86	(2) LIVING ROOM CHAIRS	7/01/84	100	0	0
87	KITCHEN SETS	4/01/85	500	0	0
88	REFRIGERATOR	7/01/85	635	0	0
89	DISHWASHER	4/01/85	669	0	0
90	MICROWAVE	4/01/85	260	0	0
91	CURTAIN & RODS	3/01/85	82	0	0
92	2 - DRAWER LETTER FILE	4/01/85	105	0	0
93	USED FURNITURE	5/01/85	85	0	0
94	LINENS	5/01/85	171	0	0
95	TV	7/01/85	150	0	0
96	FILE CABINET	7/01/85	75	0	0
97	VACUUM CLEANER	7/01/85	50	0	0
98	CHEST OF DRAWERS	7/01/85	30	0	0
99	(2) SAND SWIVEL CHAIR	8/01/86	199	0	0
100	ALPHA TYPEWRITER	3/01/87	200	0	0
101	TWINSET MATTRESS	5/01/87	120	0	0
102	WASHER	7/01/92	426	0	0
103	(2) BEDS	6/01/93	382	0	0
104	VARIOUS FURNITURE	6/14/93	766	0	0
105	WINDOWS	6/15/93	106	0	0
106	FURNITURE	10/01/87	3,572	0	0
107	FURNITURE	10/01/87	300	0	0
108	FURNITURE	10/01/87	577	0	0
109	DRYER	12/01/92	348	0	0
110	(2) BEDS	6/01/93	382	0	0
111	VARIOUS FURNITURE	6/14/93	766	0	0
112	WINDOWS	6/15/93	106	0	0
113	CARPET	12/01/82	205	0	0
114	WATER COOLER	7/01/84	207	0	0
115	LAWN MOWER	9/01/84	350	0	0
116	FEDDERS AIR CONDITIONER	7/01/85	189	0	0
117	OLIVETTI TYPEWRITER	7/01/88	800	0	0
118	REFRIGERATOR	6/01/91	3,495	0	0
119	WASHING MACHINE	10/01/91	380	0	0
120	BEDS	5/01/92	330	0	0
121	COMPUTER	9/01/89	1,069	0	0
122	COMPUTER	10/01/94	2,241	0	0
123	ADDITIONS	10/01/94	3,425	0	0
124	OTHER ADDITIONS	10/01/94	3,352	0	0
130	REFRIGERATOR	9/01/94	860	0	0
131	AIR ENGINEERS A/C	6/30/94	1,200	0	0
132	ADDITIONS	2/01/95	553	0	0
134	DISHWASHER - SEARS HOUSE 3	3/06/96	345	0	0
135	ELECTRIC RANGE - SEARS HOUSE 1	6/26/96	421	0	0
136	FIRE ALARM HOUSE 2	8/09/95	524	0	0
137	2 CONDENSORS FOR AC/HEATPUMP HOUSE	5/02/96	2,270	0	0
141	5 SMOKE ALARM DETECTORS (HOUSE 4)	10/29/96	1,284	0	0
142	PERSONAL COMPUTER	7/01/96	1,915	0	0
151	RHEEM HEAT PUMP CONDENSER	5/01/98	1,525	0	0
152	STOVE-CIRCUIT CITY	5/14/98	700	0	0
153	DONATED FURNITURE & FIXTURES	5/01/98	2,450	0	0
155	CARPETING - HOUSE 3	11/03/98	1,152	0	0
156	CARPETING - HOUSE 4	7/16/98	2,744	0	0
158	LARK BUILDING (SHED) - HOUSE 6	4/22/99	2,350	0	0
159	COMPUTER PRINTER	6/04/99	495	0	0

Asset	Description	Date In Service	Cost	State	AMT
164	BLANCHART PHONES	8/31/01	2,784	0	0
165	FURNITURE	8/28/01	5,846	0	0
166	BLANCHART BLDG	7/17/01	327,005	10,901	10,901
167	LANDSCAPING	9/18/01	1,218	0	0
168	SPRINKLER SYSTEM	9/18/01	2,200	0	0
169	MUZAK SYSTEM	9/18/01	3,400	0	0
170	SIGN	8/27/01	1,897	0	0
171	WATER MAIN	8/27/01	26,972	0	0
172	SIDEWALK CONSTRUCTION	8/28/01	1,985	0	0
176	BUILDING IMPROVEMENTS-ROOF	12/31/02	38,501	0	0
177	COMPUTERS	12/31/03	14,940	0	0
178	GARAGE CONVERSION-MENS UNIT	5/15/05	10,292	0	0
179	AIR HANDLER-POTTSBURG	5/25/05	2,000	0	0
180	APPLIANCES	5/01/05	3,755	0	0
181	HANDICAPPED BATHROOMS	1/15/06	28,701	0	0
182	HANDICAPPED BATHROOM	1/15/06	28,701	0	0
184	HP Pavillion - Laptop computer	10/02/07	861	0	0
185	Security & Fire Protection Bldg 1,2,3	3/18/08	8,550	0	0
187	Fire Protection System	6/30/09	27,265	0	0
188	Fire Protection System	6/30/09	27,285	0	0
189	Fire Protection System	6/30/09	27,285	0	0
190	Other	1/01/09	962	25	0
191	Bathroom remodel (2)	6/30/10	15,500	398	397
194	2011 Toyota Sienna Van	9/05/12	19,506	0	0
196	Sunflower House Bath New	7/10/14	13,365	891	0
197	New House Model	5/27/14	1,500	39	39
199	Toyota Camry	9/16/14	11,728	0	0
200	Washer & Dryer - Rainbow	8/01/14	833	0	0
201	Stove - Rainbow	8/12/14	1,204	0	0
202	Refrigerator - Rainbow	10/23/14	608	0	0
203	50 Chairs - Rainbow	11/25/14	4,441	0	0
204	Tables - Rainbow	12/15/14	1,230	0	0
205	Kiln - Rainbow	3/27/15	3,266	327	0
206	Desk - Rainbow	5/11/15	795	0	0
207	Shelving - Rainbow	5/26/15	872	0	0
208	BUILDING - RAINBOW	11/30/14	856,145	21,952	21,952
211	Washing machines (2)	1/15/16	1,216	0	0
212	Blinds	7/07/15	1,119	0	0
213	Peace House kitchen cabinets & counter	1/11/17	6,702	670	670
214	BCC AC System	1/24/17	4,625	463	463
215	GENERATOR	1/11/18	0	0	1,707
216	GAS LINE & BURIED TANK	3/07/18	1,944	78	0
217	HVAC - NOUWEN	3/21/18	6,579	658	0
218	FIRE ALARM DEPOSIT	5/02/18	2,000	134	0
219	STOVE - GRATEFUL	9/14/17	1,026	102	0
223	Gratefull House Bathroom Renovations	3/06/19	20,000	1,334	0
225	Rosebud Restroom Renovations	1/31/20	33,000	2,200	2,200
226	Building Dexter/Live Oak	1/01/21	272,969	6,999	0
227	Roof - Greatfull	8/25/21	23,340	1,556	0
228	Roof - Sunflower	8/25/21	13,548	903	0
229	Roof - Peace	11/23/21	17,516	1,168	0
230	Roof - Nouwen	11/23/21	14,900	994	0
231	Van 2016 Honda Odyssey	12/16/21	19,344	3,869	0
Total Other Depreciation			2,419,298	57,407	40,075
Total ACRS and Other Depreciation			2,419,298	57,407	40,075

Listed Property:

183	2006 Ford E 350 Van	7/30/07	14,039	0	0
193	High Top Van	10/15/10	46,724	1,875	1,875
210	2013 Toyota Sienna Van	12/09/15	22,161	1,975	0
			82,924	3,850	1,875

Future Depreciation Report **FYE: 6/30/23**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>State</u>	<u>AMT</u>
	Grand Totals		<u>2,502,222</u>	<u>61,257</u>	<u>41,950</u>

Form 990	Two Year Comparison Report	2020 & 2021
For calendar year 2021, or tax year beginning 07/01/21 , ending 06/30/22		

Name

Taxpayer Identification Number

L'ARCHE JACKSONVILLE, INC.**59-3117677**

		2020	2021	Differences
R e v e n u e	1. Contributions, gifts, grants	1. 881,475	428,807	-452,668
	2. Membership dues and assessments	2.		
	3. Government contributions and grants	3.		
	4. Program service revenue	4. 1,003,467	957,840	-45,627
	5. Investment income	5. 1,824	2,723	899
	6. Proceeds from tax exempt bonds	6.		
	7. Net gain or (loss) from sale of assets other than inventory	7. -18,706		18,706
	8. Net income or (loss) from fundraising events	8. 54,129	73,946	19,817
	9. Net income or (loss) from gaming	9.		
	10. Net gain or (loss) on sales of inventory	10.		
	11. Other revenue	11. -9,056	25,043	34,099
	12. Total revenue. Add lines 1 through 11	12. 1,913,133	1,488,359	-424,774
E x p e n s e s	13. Grants and similar amounts paid	13.		
	14. Benefits paid to or for members	14.		
	15. Compensation of officers, directors, trustees, etc.	15. 59,340	59,340	
	16. Salaries, other compensation, and employee benefits	16. 1,032,900	979,323	-53,577
	17. Professional fundraising fees	17.		
	18. Other professional fees	18. 47,786	46,658	-1,128
	19. Occupancy, rent, utilities, and maintenance	19. 72,056	71,787	-269
	20. Depreciation and Depletion	20. 57,253	61,199	3,946
	21. Other expenses	21. 389,580	375,380	-14,200
	22. Total expenses. Add lines 13 through 21	22. 1,658,915	1,593,687	-65,228
	23. Excess or (Deficit). Subtract line 22 from line 12	23. 254,218	-105,328	-359,546
O t h e r I n f o r m a t i o n	24. Total exempt revenue	24. 1,913,133	1,488,359	-424,774
	25. Total unrelated revenue	25.		
	26. Total excludable revenue	26. 977,529	985,606	8,077
	27. Total assets	27. 1,700,888	2,089,376	388,488
	28. Total liabilities	28. 68,218	592,541	524,323
	29. Retained earnings	29. 1,632,670	1,496,835	-135,835
	30. Number of voting members of governing body	30. 10	8	
31. Number of independent voting members of governing body	31. 10	8		
32. Number of employees	32. 53	46		
33. Number of volunteers	33. 62			

Form 990	Tax Return History	2021
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Name L'ARCHE JACKSONVILLE, INC.	Employer Identification Number 59-3117677
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	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants	479,296	389,433	485,115	881,475	428,807	
Membership dues						
Program service revenue	1,018,444	1,078,068	1,001,334	1,003,467	957,840	
Capital gain or loss	3,925			-18,706		
Investment income	3,887	6,400	4,169	1,824	2,723	
Fundraising revenue (income/loss)	50,595	45,197	47,343	54,129	73,946	
Gaming revenue (income/loss)						
Other revenue	14,616	9,426	17,853	-9,056	25,043	
Total revenue	1,570,763	1,528,524	1,555,814	1,913,133	1,488,359	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	59,923			59,340	59,340	
Other compensation	928,146	1,146,543	1,186,145	1,032,900	979,323	
Professional fees	45,323	44,366	41,688	47,786	46,658	
Occupancy costs	51,663	60,045	69,156	72,056	71,787	
Depreciation and depletion	62,450	61,718	53,208	57,253	61,199	
Other expenses	367,043	355,769	381,586	389,580	375,380	
Total expenses	1,514,548	1,668,441	1,731,783	1,658,915	1,593,687	
Excess or (Deficit)	56,215	-139,917	-175,969	254,218	-105,328	
Total exempt revenue	1,570,763	1,528,524	1,555,814	1,913,133	1,488,359	
Total unrelated revenue						
Total excludable revenue	1,040,872	1,093,894	1,023,356	977,529	985,606	
Total Assets	1,749,959	1,624,110	1,680,580	1,700,888	2,089,376	
Total Liabilities	89,627	96,413	333,214	68,218	592,541	
Net Fund Balances	1,660,332	1,527,697	1,347,366	1,632,670	1,496,835	

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs (\$ or %)
	\$ 2,723			14		
Total	\$ 2,723					

Federal Statements**Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

Description	Total Expenses	Program Service	Management & General	Fund Raising
	\$ 9,034	\$ 4,249	\$	\$ 4,785
Total	\$ 9,034	\$ 4,249	\$ 0	\$ 4,785

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
DUES & LICENSES	\$ 32,816	\$ 31,698	\$ 1,118	\$
SUPPLIES	24,149	21,590	2,446	113
In Kind	15,747	15,747		
TELEPHONE	8,137	8,137		
RECREATION	5,348	5,348		
TRAINING AND CON. ED.	3,275	3,275		
Total	\$ 89,472	\$ 85,795	\$ 3,564	\$ 113

Federal Statements**Schedule A, Part II, Line 1(e)**

Description	Amount
City of Jacksonville	\$
Grants	85,925
Contributions	254,200
Contributions	72,935
Contributions	15,747
Total	\$ <u>428,807</u>

Schedule A, Part II, Line 8(e)

Description	Amount
Total	\$ <u>2,723</u>
Total	\$ <u>2,723</u>

Schedule A, Part II, Line 9(e)

Description	Amount
Gain on Sale of Assets	\$
Total	\$ <u>0</u>

Schedule A, Part II, Line 10(e)

Description	Amount
Rainbow Work Program	\$ 14,803
Total	\$ <u>14,803</u>

Federal Statements**Schedule A, Part II, Line 12 - Current year**DescriptionAmount

Program Service Revenue	\$ 957,840
Other	10,240
Golf Tournament	96,627
Total	<u>\$ 1,064,707</u>