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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income Tax

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

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

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

OMB No 1545-1150

2009**Open to Public Inspection****A** For the 2009 calendar year, or tax year beginning 1/1, 2009, and ending 12/31, 20 09**B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

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

C Name of organizationWelcome House

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

1414 E 27th St

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

Kansas City, MO 64108**D** Employer identification number43-0984039**E** Telephone number816-472-0760**F** Group Exemption Number

►

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

G Accounting Method: ☒ Cash ☐ Accrual
Other (specify) ►

I Website: ►**J** Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

H Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$**Part I** **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	<u>55,000</u>
	2	Program service revenue including government fees and contracts	2	<u>302,028</u>
	3	Membership dues and assessments	3	<u>0</u>
	4	Investment income	4	<u>2,492</u>
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ of contributions reported on line 1)	6a	<u>88,135</u>
	b	Less: direct expenses other than fundraising expenses	6b	<u>17,407</u>
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	<u>70,728</u>	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ►)	8	<u>7,706</u>	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	<u>437,954</u>	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	
	11	Benefits paid to or for members	11	<u>4,830</u>
	12	Salaries, other compensation, and employee benefits	12	<u>182,701</u>
	13	Professional fees and other payments to independent contractors	13	<u>64,528</u>
	14	Occupancy, rent, utilities, and maintenance	14	<u>82,508</u>
	15	Printing, publications, postage, and shipping	15	<u>1,161</u>
	16	Other expenses (describe ►)	16	<u>97,602</u>
	17	Total expenses. Add lines 10 through 16	17	<u>433,330</u>
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<u>4,624</u>
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	<u>532,644</u>
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	<u>537,268</u>

Part II **Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	<u>194,764</u>	22 <u>209,926</u>
23 Land and buildings	<u>337,880</u>	23 <u>327,342</u>
24 Other assets (describe ►)	<u>0</u>	24 <u>0</u>
25 Total assets	<u>532,644</u>	25 <u>537,268</u>
26 Total liabilities (describe ►)	<u>0</u>	26 <u>0</u>
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	<u>532,644</u>	27 <u>537,268</u>

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form **990-EZ** (2009)

SCANNED JUL 01 2010

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Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

(Grants \$) If this amount includes foreign grants, check here ☐

28a	282,382
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29

(Grants \$) If this amount includes foreign grants, check here ► ☐

29a

30

(Grants \$) If this amount includes foreign grants, check here ► ☐

30a

31 Other program services (attach schedule)

(Grants \$) If this amount includes foreign grants, check here ☐

31a

32 **Total program service expenses** (add lines 28a through 31a)

32	282.382
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	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense
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[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a	37b	X
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a	39a	
b Gross receipts, included on line 9, for public use of club facilities 39b	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it 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? If "Yes," complete Schedule L, Part I	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	X
41 List the states with which a copy of this return is filed. ▶ <u>Missouri</u>		
42a The organization's books are in care of ▶ <u>Welcome House</u> Telephone no. ▶ <u>816-472-0760</u> Located at ▶ <u>1414 E. 37th St Kansas City, MO 64112</u> ZIP + 4 ▶ <u>64108</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

- | | Yes | No |
|--|------------|-----|
| 46 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 | 46 | X |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | X |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | X |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | X |
| b If "Yes," was the related organization a section 527 organization? | 49b | N/A |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

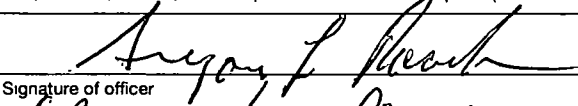
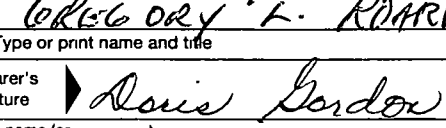
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
	N/A			

f Total number of other employees paid over \$100,000 ▶

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
N/A		

d Total number of other independent contractors each receiving over \$100,000 ▶

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	 Signature of officer		Date 5-13-10		
Paid Preparer's Use Only	 Type or print name and title		Date 5/12/10	Check if self-employed ☒	Preparer's identifying number (See instructions) 494-46-6317
	Firm's name (or yours if self-employed), address, and ZIP + 4		EIN		Phone no 913-498-1173
	May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No				

Department of the Treasury
Internal Revenue Service

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. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

Welcome House, Inc

Employer identification number

43 : 0984039

Part I	Reason for Public Charity Status (All organizations must complete this part.) See instructions.
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The organization is not a private foundation because it is: (For lines 1 through 11, 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.)
 - 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 organization that normally receives: (1) more than 33⅓ % 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 33⅓ % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)
 - 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
 - 11 ☐ 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 that describes the type of supporting organization and complete lines 11e through 11h
a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
 - e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	
 - h Provide the following information about the supported organization(s).

[illegible]

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf			N/A			
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
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.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on			N/A			
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3 % support test—2009. 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—2008. 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—2009. 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 IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test—2008. 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 IV 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 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")	149,752	153,031	140,826	108,843	55,000	607,452
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	240,293	306,342	321,036	311,245	302,028	1,480,944
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	390,045	459,373	461,862	420,088	357,028	2,088,396
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
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	96,000	58,679	46,595	10,000	19,500	230,774
c Add lines 7a and 7b	96,000	58,679	46,595	10,000	19,500	230,774
8 Public support. (Subtract line 7c from line 6)						1,857,652

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	390,045	459,373	461,862	420,088	357,028	2,088,396
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1779	3296	6562	4935	2492	19,064
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	1779	3296	6562	4935	2492	19,064
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	0	0	0	0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	75,328	31,804	32,596	105,686	78,434	323,848
13 Total support. (Add lines 9, 10c, 11, and 12)	467,152	494,473	501,020	530,709	437,954	2,431,308
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	76	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	83	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	.7	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	.8	%

19a 33 1/3 % support tests—2009. 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—2008. 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 **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

See attached

WELCOME HOUSE, INC.**President:**

Robin Cunningham (robinc1@kc.rr.com)
5521 Crestwood Drive
Kansas City, MO 64110
H-816-333-9650/ W-816-786-1153

Vice-President:

Michael J. "Kyle" Kelly (mkelly@kc.rr.com)
15 West 53rd Street
Kansas City, MO 64112
H-816-363-6392/ W-816-561-5800

Secretary/Treasurer:

Gregory L. Roark (gregroark@kc.rr.com)
8712 High Drive
Leawood, KS 66206
H-913-648-5721/ W-816-472-0760

Dr. Thomas P. Phillips
6140 Ensley Lane
Mission Hills, KS 66208

BOARD OF DIRECTORS

12/9/2009

At Large:

Dale L. Schulte (dschulte@whitegoss.com)
2003 West 69th Terrace
Mission Hills, KS 66208
H-913-722-1776 /W-816-753-9200

Paul M. Klein II (pmkleinii@sbcglobal.net)
6333 Maple Drive
Mission KS 66202
H-913-262-3521/ W--913-381-7305

Larry Agnew (l2aggie@kc.rr.com)
2841 West 143rd Terrace
Leawood, KS 66224
913-685-1965

Terry McGovern (tmcgovern@countryclubbank.com)
4425 NW Wildwood
Gladstone, MO 64116
H-816-459-8551/W-816-360-8609

ADVISORY BOARD OF DIRECTORS

Gil P. Bourk
49 Coventry Court
Prairie Village, KS 66208
H-913-649-0268

Michael Braude
5319 Mission Terrace
Mission Woods, KS 66205
H-913-236-9561

Vincent P. Dasta
3215 West 69th Street
Mission Hills, KS 66208
W-816-435-8296/

Michael T. Donegan
8608 Meadow Lane
Leawood, KS 66206
H-913-383-2817/ W-816-333-2132

Thomas T. Dunn
16961 South Grace Drive
Village of Loch Lloyd, MO 64012-4174
H-816-425-4724/ W-816-931-2121

Daniel T. Hogerty
2401 West 70th Street
Mission Hills, KS 66208
H-913-384-3387/ W-816-361-5522

John G. Houlehan
11914 Summit Street
Kansas City, MO 64145
H-816-942-4398/ W-913-652-5155

G. Robert Fisher

H-816-333-7250/ W-816-460-2400

John T. Massman
6314 Brookside Plaza suite 204
Kansas City, MO 64113
H-816-333-7395/ W-816-363-3300

Patrick J. Kelly
13141 El Monte Drive
Leawood, KS 66209
H-913-681-1157/ W-816-305-6745

David W. Gibson
6624 Wenonga
Mission Hills, KS 66208
H-913-384-2195/ W-913-710-6750

Beverlee J. Roper
9902 NW 73rd Terrace
Weatherby Lake, MO 64152
H-816-746-9606/ W-816-868-3595

Bob Sprenger
11815 Washington Ave
Kansas City, MO 64114
H-816-942-8199/ W-816-221-9716

Joseph Cashen
2204 West 50th Terrace
Mission, KS 66205-2038
H-913-677-3309/ W-913-321-8647

Schedule Attachment

Welcome House, Inc
43-0984039
Part III line 32

12/31/09

	Total	Program Services	30% Management
AA Program	\$1,586	\$1,586	
Auto Repairs & Maintenance	\$2,478	\$2,478	
Auto Operations	\$11,547	\$11,547	
Bad Debts	\$1,115	\$780	\$335
Bank Charges	\$863		\$863
Cash Over/Short	\$4,786		\$4,786
Contract Labor	\$57,286	\$40,100	\$17,186
Community Relations			
Dues & Subscriptions	\$273		\$273
Food	\$16,255	\$16,255	
House Operations	\$21,671	\$15,170	\$6,501
Insurance	\$19,280	\$13,496	\$5,784
Kitchen Supplies	\$5,632	\$5,632	
Licenses & Fees	\$25		\$25
Building Maintenance & Repair	\$20,565		\$20,565
Miscellaneous Expense	\$228		\$228
Office Supplies	\$1,052		\$1,052
Salaries & Wages	\$130,654	\$91,458	\$39,196
Copier rental	\$2,397		\$2,397
Staff Lodging	\$4,830	\$4,830	
Payroll Service	\$3,992	\$2,794	\$1,198
Payroll Taxes	\$52,704	\$36,893	\$15,811
Postage	\$1,161	\$813	\$348
Telephone	\$7,153	\$5,007	\$2,146
Trash	\$2,777		\$2,777
Utilities	\$47,918	\$33,543	\$14,375
	\$418,228	\$282,382	\$135,846

Schedule Attachment

Welcome House, Inc
43-0984039
Part 1 line 16

12/31/09

	<u>Total</u>
AA Program	\$1,586
Amortization	\$6,520
Bad Debts	\$1,115
Bank Charges	\$863
Cash Over/Short	\$4,786
Depreciation	\$5,330
Dues & Subscriptions	\$273
Food	\$16,255
House Operations	\$21,672
Insurance	\$19,280
Supplies	\$6,684
Licenses & Fees	\$25
Equipment Rental	\$2,397
Miscellaneous Expense	\$228
Telephone	\$7,153
Trash	\$2,777
General Taxes	\$658
	\$97,602

Part I line 8

Interest income	\$1,024
vending machine income	\$4,061
cigarette machine income	\$2,193
Recycling income	\$301
Interest allowed for 941 2006	\$127
	\$7,706