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Department of the Treasury
Internal Revenue Service

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

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

A For the 2011 calendar year, or tax year beginning		, 2011, and ending	, 20
B Check if applicable	C Name of organization		D Employer identification number
<input type="checkbox"/> Address change	Hillsboro Et Cetera Shop		48-1025132
<input type="checkbox"/> Name change	Doing Business As		E Telephone number
<input type="checkbox"/> Initial return	Number and street (or P.O. box if mail is not delivered to street address)		F Name and address of principal officer
<input type="checkbox"/> Terminated	109 N Main		G Gross receipts \$
<input type="checkbox"/> Amended return	City or town, state or country, and ZIP + 4		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Application pending	Hillsboro, KS 67063		

501(c)(3) 501(c) () (Insert no.) 4947(a)(1) or 527

J Website: ► H(c) Group exemption number: ►

K Form of organization Corporation Trust Association Other ► L Year of formation _____ M SIC code of business _____ N (b) Group exemption number _____

If "No," attach a list (see instructions)

Group summation numbers

If "No," attach a list (see instructions)

Form of organization Corporation Trust Association Other **L** Year of formation **M** State of legal domicile

Part I **Summary**

1 Briefly describe the organization's mission or most significant activities:
 The organization runs a thrift store, selling donated used goods. Net profits support the Mennonite Central Committee, a disaster relief organization.

2 Check this box ► 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)

4 Number of independent voting members of the governing body (Part VI, line 1b)

5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)

6 Total number of volunteers (estimate if necessary)

3	
4	
5	
6	
7a	
7b	

7a Total unrelated business revenue from Part VIII, column (C), line 12

b Net unrelated business taxable income from Form 990-T, line 34

		MAY 31 2012	Prior Year	Current Year
Revenue	8 Contributions and grants (Part VIII, line 8)	782	970	
	9 Program service revenue (Part VIII, line 2g)	--	--	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	97	--	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	120,214	126,269	
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	121,093	127,239	
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	72,170	69,250	
	14 Benefits paid to or for members (Part IX, column (A), line 4)	28,389	32,010	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)			
	16a Professional fundraising fees (Part IX, column (A), line 11e)			
	b Total fundraising expenses (Part IX, column (D), line 25) ►			
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	18,122	26,700	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	121,965	128,860	
	19 Revenue less expenses. Subtract line 18 from line 12	(13,043)	(1,621)	
Net Assets or Fund Balances		Beginning of Current Year	End of Year	
	20 Total assets (Part X, line 16)	49,897	48,693	
	21 Total liabilities (Part X, line 26)	49,897	48,693	
	22 Net assets or fund balances. Subtract line 21 from line 20			

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 C	05-14-12 Date
	Bonnie Funk, Treasurer Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name Keith Collett	Preparer's signature 	Date 5-14-12	Check <input checked="" type="checkbox"/> if self-employed	PTIN 511-58-3042
	Firm's name ► BROOKENS & COLLETT	Firm's EIN ► 48-0928509			
	Firm's address ► 403 E. Main, Mairon, KS 66861-0293	Phone no. 620-382-2133			
May the IRS discuss this return with the preparer shown above? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

For Renovation Reduction Act Notice, see the separate instructions.

917-18

6

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III 1 Briefly describe the organization's mission:

The organization operates a thrift store, selling donated used clothing and household goods. Net proceeds are donated to the Mennonite Central Committee, a disaster relief organization.

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 and section 4947(a)(1) trusts 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 \$ _____) including grants of \$ _____) (Revenue \$ _____)

The thrift store is the only program service that incurs expenses. Net profits from the store's operation are donated to relief organizations: the bulk to Mennonite Central Committee.

4b (Code: _____) (Expenses \$ _____) including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____) including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)
(Expenses \$ _____) including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ►

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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9	Did the organization report an amount in Part X, line 21; 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.		
11a	a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11b	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11c	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11d	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11e	e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11f	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12a	12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12b	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, XII, and XIII is optional	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14a	14 a Did the organization maintain an office, employees, or agents outside of the United States?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14b	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17	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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20a	20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20b	b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	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? If "Yes," complete Schedule J	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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	X	
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?	X	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	X	
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part I	X	
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	X	
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	X	
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	X	
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	X	
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	X	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	X	
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	X	
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	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? If "Yes," complete Schedule R, Part I	X	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	X	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	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? If "Yes," complete Schedule R, Part VI	X	
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 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 to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 1	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 1	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 1	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>	2b X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	X
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 Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	X
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?	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	X
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	X
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 and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	-0-
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	-0-
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	-0-
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	X
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?	13a	X
b	<i>Note. See the instructions for additional information the organization must report on Schedule O.</i> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	X

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

Section A. Governing Body and Management

1a Enter the number of voting members of the governing body at the end of the tax year. **1a 8**
 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.

b Enter the number of voting members included in 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?
 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?
 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
 5 Did the organization become aware during the year of a significant diversion of the organization's assets?
 6 Did the organization have members or stockholders?
 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?
 b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?
 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
 a The governing body?
 b Each committee with authority to act on behalf of the governing body?
 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.

	Yes	No
1a	8	
1b		
2		X
3		X
4		X
5		X
6	X	
7a		X
7b	X	
8a		X
8b		X
9		X

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

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

	Yes	No
10a		X
10b		X
11a	X	
12a		X
12b		X
12c		X
13		X
14		X
15a		X
15b		X
16a		X
16b		X

Section C. Disclosure

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

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

 Check if Schedule O contains a response to any question in this Part VII
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(1) Warren Dalke, President Main St., Hillsboro, KS	1	x		x			0	0	0
(2) Robert Brandt, V-Pres. 515 S. Washington, Hillsboro, KS	1	x	x				0	0	0
(3) Peggy Brandt, Secretary 515 S. Washington, Hillsboro, KS	1	x		x					
(4) Bonnie Funk, Treasurer 2050 Kanza, Hillsboro, KS	1	x		x					
(5) John Unruh - board member 942 F. 150th, Hillsboro, KS	1	x							
(6) Sharon Schutte, board memb.	1	x							
(7) Kenneth Funk, board member 2050 Kanza, Hillsboro, KS	1	x							
(8) Sharon Schroeder, member	1		x						
(9)									
(10)									
(11)									
(12)									
(13) Carol Abrahams 1804 Indigo, Hillsboro, KS	40			x x			30,134	0	0
(14)									

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15)									
(16)									
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
1b Sub-total							►		
c Total from continuation sheets to Part VII, Section A							►	30,134	
d Total (add lines 1b and 1c)							►	30,134	

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

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►		

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns . . .	1a				
	1b Membership dues . . .	1b				
	1c Fundraising events . . .	1c				
	1d Related organizations . . .	1d				
	1e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	970			
	g Noncash contributions included in lines 1a-1f: \$					
h Total. Add lines 1a-1f		970				
Program Service Revenue	2a	Business Code				
	b					
	c					
	d					
	e					
	f All other program service revenue .					
	g Total. Add lines 2a-2f					
3 Investment income (including dividends, interest, and other similar amounts)						
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents . . .	(i) Real	(ii) Personal				
b Less: rental expenses						
c Rental income or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
b Less: cost or other basis and sales expenses .						
c Gain or (loss)						
d Net gain or (loss)						
8a Gross income from fundraising events (not including \$						
of contributions reported on line 1c).						
See Part IV, line 18	a					
b Less: direct expenses	b					
c Net income or (loss) from fundraising events .						
9a Gross income from gaming activities.						
See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities .						
10a Gross sales of inventory, less returns and allowances	a	126,269				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory .		126,269	126,268			
Miscellaneous Revenue	Business Code					
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		127,239				

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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question 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 governments and organizations in the United States. See Part IV, line 21	69,250	69,250		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	30,134		30,134	
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				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	1,876		1,876	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying	1,200			
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	490	490		
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy utilities, repairs, remodeling	17,044		17,044	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	2,445		2,445	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Unemployment Ins.	894		894	
b				
c Supplies	2,555		2,555	
d				
e All other expenses	2,072		2,072	
25 Total functional expenses. Add lines 1 through 24e	128,860	69,740	57,020	
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

		(A) Beginning of year		(B) End of year
Assets				
1	Cash—non-interest-bearing	10,124	1	14,169
2	Savings and temporary cash investments	9,897	2	5,318
3	Pledges and grants receivable, net		3	
4	Accounts receivable, net		4	
5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		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	10a 50,317		
b	Less: accumulated depreciation	10b 21,111	29,206	10c 29,206
11	Investments—publicly traded securities		11	
12	Investments—other securities. See Part IV, line 11		12	
13	Investments—program-related. See Part IV, line 11		13	
14	Intangible assets		14	
15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	49,897	16	48,693
Liabilities				
17	Accounts payable and accrued expenses		17	
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	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
23	Secured mortgages and notes payable to unrelated third parties		23	
24	Unsecured notes and loans payable to unrelated third parties		24	
25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
26	Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances				
	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
27	Unrestricted net assets		27	
28	Temporarily restricted net assets		28	
29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 30 through 34.			
30	Capital stock or trust principal, or current funds		30	
31	Paid-in or capital surplus, or land, building, or equipment fund		31	
32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	49,897	33	48,693
34	Total liabilities and net assets/fund balances	49,897	34	48,693

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	127,238
2	Total expenses (must equal Part IX, column (A), line 25)	128,760
3	Revenue less expenses. Subtract line 2 from line 1	(1,622)
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	49,897
5	Other changes in net assets or fund balances (explain in Schedule O)	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	48,693

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	
b	Were the organization's financial statements audited by an independent accountant?	2b	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued 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		
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?	3a	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Hillsboro Et Cetera Shop

Employer identification number

48-1025132

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 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 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.)
- 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 <input type="checkbox"/> Type I	b <input type="checkbox"/> Type II	c <input type="checkbox"/> Type III—Functionally integrated	d <input type="checkbox"/> 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?

(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?	Yes	No
(ii) A family member of a person described in (i) above?	Yes	No
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	Yes	No
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?	(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?	(vii) Amount of support
				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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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						
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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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						
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						► <input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization	►	<input type="checkbox"/>
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization	►	<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2011. 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	►	<input type="checkbox"/>
b 10%-facts-and-circumstances test—2010. 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	►	<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	►	<input type="checkbox"/>

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

(Complete only if you checked the box on line 9 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	414	615	782	970	2,781	
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	96,250	108,780	103,993	120,214	126,269	555,506
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	96,250	109,194	104,608	120,996	127,239	558,287
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	0	0	0	0	0	
8 Public support (Subtract line 7c from line 6.)						558,287

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	96,250	109,194	104,608	120,996	127,239	
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	374	316	1,197	97	--	558,287
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)	96,624	109,510	105,805	121,093	127,239	560,271
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	99.6 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	99.1 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	8 %
19a 33$\frac{1}{3}$% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 $\frac{1}{3}$ %, and line 17 is not more than 33 $\frac{1}{3}$ %, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33$\frac{1}{3}$% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 $\frac{1}{3}$ %, and line 18 is not more than 33 $\frac{1}{3}$ %, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

Part IV **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. Also complete this part for any additional information (See instructions).

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

OMB No 1545-0047

2011Open to Public
Inspection

Name of the organization

Employer identification number

Hillsboro Et Cetera Shop

48-1025132

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).	<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) <input type="checkbox"/> Preservation of an historically important land area <input type="checkbox"/> Protection of natural habitat <input type="checkbox"/> Preservation of a certified historic structure <input type="checkbox"/> Preservation of open space
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
a Total number of conservation easements	Held at the End of the Tax Year
b Total acreage restricted by conservation easements	2a
c Number of conservation easements on a certified historic structure included in (a)	2b
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2c
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►	2d
4 Number of states where property subject to conservation easement is located ►	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ►	<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►	
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a	If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
b	If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
(i)	Revenues included in Form 990, Part VIII, line 1 ► \$
(ii)	Assets included in Form 990, Part X ► \$
2	If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items.
a	Revenues included in Form 990, Part VIII, line 1 ► \$
b	Assets included in Form 990, Part X ► \$

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

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

a <input type="checkbox"/> Public exhibition	d <input type="checkbox"/> Loan or exchange programs
b <input type="checkbox"/> Scholarly research	e <input type="checkbox"/> Other _____
c <input type="checkbox"/> Preservation for future generations	

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

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" to 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 XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

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

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

a Board designated or quasi-endowment ► %

b Permanent endowment ► %

c Temporarily restricted endowment ► %

The percentages in 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
3a(i)		
3a(ii)		

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

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

Part VI Land, Buildings, and Equipment. 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			1,000		1,000
b Buildings			49,317	21,111	29,206
c Leasehold improvements					
d Equipment					
e Other					

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c.) ►

Part VII Investments—Other Securities. 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)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1 Total revenue (Form 990, Part VIII, column (A), line 12)	1
2 Total expenses (Form 990, Part IX, column (A), line 25)	2
3 Excess or (deficit) for the year. Subtract line 2 from line 1	3
4 Net unrealized gains (losses) on investments	4
5 Donated services and use of facilities	5
6 Investment expenses	6
7 Prior period adjustments	7
8 Other (Describe in Part XIV)	8
9 Total adjustments (net). Add lines 4 through 8	9
10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

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

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

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

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

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Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

Hillsboro Et Ceters Shop

Employer identification number

48-1025132

The Organization's Form 990 is prepared by a local independent attorney,
using figures derived from the organization's independent, paid accountant.

The Treasurer of the board signs the return after consulting with the
accountant and counsel, and the return is reviewed at a board meeting.

The organization owns a store building in Hillsboro, Kansas, in which it
conducts its thrift store.

Et Cetera Shop
January 31, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$8,344.36 ✓	\$8,344.36
Donations	18.00 ✓	18.00
Transferred from maintenance account	<u>3,200.00</u> ✓	<u>3,200.00</u>
TOTAL RECEIPTS:	\$11,562.36	\$11,562.36

Monthly Expenses **Yearly Expenses**

Disbursements:		
Sent to MCC	\$4,040.00	\$4,040.00
Operating Expenditures:		
Managers Salary	2,423.87	2,423.87 ✓
Accounting Fee	100.00	100.00
Payroll Taxes	570.30	570.30
Supplies	191.17	191.17
Utilities	787.65	787.65
Advertising	91.14	91.14
Insurance	100.00	100.00
Unemployment Insurance	136.15 ✓	136.15
Updating store	3,500.00	3,500.00
Miscellaneous	<u>23.00</u>	<u>23.00</u>
TOTAL EXPENSES:	\$11,963.28	\$11,963.28
Net Income/Loss	(400.92)	(400.92)
Balance December 31, 2010	46,218.19	46,218.19
Add Net Gain/Loss	(400.92)	(400.92)
Balance January 31, 2010	\$45,817.27	\$45,817.27

Deferred Maintenance Account:

Balance 12-31-10 -----	\$9,896.53 ✓
Transferred into checking account -----	<u>3,200.00</u> ✓
Balance 01-31-11 -----	\$6,696.53 ✓

Balance Sheet

Assets:		Liabilities and Balances:	
Cash	\$ 50.00	Balance January 31, 2011	\$45,817.27
Cash in Bank	9,538.69 ✓	Accrued Payroll Taxes	285.08 ✓
Deferred maintenance fund	6,696.53 ✓	Accrued Sales Tax	<u>692.56</u> ✓
Building	50,317.50		\$46,794.91
Accumulated Depreciation	<u>(19,807.81)</u>		
	\$46,794.91		

Et Cetera Shop
February 28, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$4,548.98 ✓	\$12,893.34 ✓
Donations	18.00 ✓	36.00
Transferred from maintenance account	<u>00.00</u>	<u>3,200.00</u>
TOTAL RECEIPTS:	\$4,566.98	\$16,129.34

Monthly Expenses **Yearly Expenses**

Disbursements:	\$1,000.00 ✓	\$5,040.00
Operating Expenditures:		
Managers Salary	2,258.91	4,682.78 ✓
Accounting Fee	100.00	200.00
Payroll Taxes	0.00	570.30
Supplies	179.44	370.61 ✓
Utilities	787.99	1,575.64 ✓
Advertising	15.43 ✓	106.57
Insurance	623.00	723.00
Unemployment Insurance	0.00	136.15
Deferred Maintenance Fund	300.00 ✓	300.00
Updating store	00.00	3,500.00
Miscellaneous	<u>0.00</u>	<u>23.00</u>
TOTAL EXPENSES:	\$5,264.77	\$17,228.05
Net Income/Loss	(697.79)	(1,098.71)
Balance January 31, 2011	45,817.27	46,218.19
Add Net Gain/Loss	(697.79)	(1,098.71)
Balance February 28, 2011	\$45,119.48	\$45,119.48

Deferred Maintenance Account:

Balance 01-31-11 -----	\$6,696.53
Deposited 02-22-11 -----	<u>300.00</u>
Balance 02-28-11 -----	<u>\$6,996.53</u>

Balance Sheet

Assets:	Liabilities and Balances:		
Cash	\$ 50.00	Balance February 28, 2011	\$45,119.48
Cash in Bank	8,798.34 ✓	Accrued Payroll Taxes	557.54
Deferred maintenance fund	6,996.53 ✓	Accrued Sales Tax	<u>377.54</u> ✓
Building	50,317.50		
Accumulated Depreciation	<u>(20,107.81)</u>		
	\$46,054.56		

Et Cetera Shop
March 31, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$12,285.96 ✓	\$25,179.30
Donations	36.50 ✓	72.50
Transferred from maintenance account	<u>4,378.50</u> ✓	<u>7,578.50</u>
TOTAL RECEIPTS:	\$16,700.96	\$32,830.30

Monthly Expenses **Yearly Expenses**

Disbursements:		
Sent to MCC	\$5,000.00 ✓	\$10,040.00
Operating Expenditures:		
Salaries	2,507.92	7,190.70 ✓
Accounting Fee	100.00	300.00
Payroll Taxes	0.00	570.30
Supplies	154.54	525.15
Utilities	693.57	2,269.21 ✓
Advertising	30.87	137.44
Insurance	0.00	723.00
Unemployment Insurance	0.00	136.15
Deferred Maintenance Fund	0.00	300.00
Updating store	4,678.50	8,178.50
Repairs/Maintenance	454.69	454.69
Miscellaneous	<u>330.00</u>	<u>353.00</u>
TOTAL EXPENSES:	\$13,950.09	\$31,178.14
Net Income/Loss	2,750.87	1,652.16
Balance February 28, 2011	45,119.48	46,218.19
Add Net Gain/Loss	2,750.87	1,652.16
Balance March 31, 2011	\$47,870.35	\$47,870.35

Deferred Maintenance Account:

Balance 01-31-11 -----	\$6,996.53
Transferred to checking account-----	<u>4,378.50</u>
Balance 03-31-11 -----	\$2,618.03

Balance Sheet

Assets:		Liabilities and Balances:	
Cash	\$ 50.00 ✓	Balance March 31, 2011	\$47,870.35 ✓
Cash in Bank	12,482.92 ✓	Accrued Payroll Taxes	849.06 ✓
Deferred maintenance fund	2,618.03 ✓	Accrued Sales Tax	<u>1,019.73</u> ✓
Building	50,317.50		\$49,739.14
Accumulated Depreciation	<u>(15,729.31)</u>		
	\$49,739.14		

Et Cetera Shop
April 30, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$10,238.32 ✓	\$35,417.62
Donations	176.80 ✓	249.30
Transferred from maintenance account	<u>0.00</u>	<u>7,578.50</u>
TOTAL RECEIPTS:	\$10,415.12	\$43,245.42

Monthly Expenses Yearly Expenses

Disbursements:	\$7,000.00 ✓	\$17,040.00
Operating Expenditures:		
Salaries	2,288.13	9,478.83 ✓
Accounting Fee	100.00	400.00
Payroll Taxes	423.20	993.50
Supplies	104.36	629.51
Utilities	575.57	2,844.78
Advertising	32.34	169.78
Insurance	0.00	723.00
Unemployment Insurance	299.63 ✓	435.78 ✓
Deferred Maintenance Fund	300.00	600.00
Updating store	0.00	8,178.50
Repairs/Maintenance	424.40	879.09
Miscellaneous	<u>0.00</u>	<u>353.00</u>
TOTAL EXPENSES:	\$11,547.63	\$42,725.77
Net Income/Loss	(1,132.51)	519.65
Balance March 31, 2011	47,870.35	46,218.19
Add Net Gain/Loss	(1,132.51)	519.65
Balance April 30, 2011	\$46,737.84	\$46,737.84

Deferred Maintenance Account:

Balance 03-31-11 -----	\$2,618.03
Added to account -----	300.00
Balance 04-30-11 -----	\$2,918.03

Balance Sheet

Assets:	Liabilities and Balances:		
Cash	\$ 50.00	Balance April 30, 2011	\$46,737.84
Cash in Bank	10,606.10 ✓	Accrued Payroll Taxes	274.69
Deferred maintenance fund	2,918.03	Accrued Sales Tax	849.79 ✓
Building	50,317.50		
Accumulated Depreciation	<u>(16,029.31)</u>		
	\$47,862.32		

Et Cetera Shop

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$9,428.99 ✓	\$44,846.61
Donations	72.74 ✓	322.04
Transferred from maintenance account	0.00	7,578.50
TOTAL RECEIPTS:	\$9,501.73	\$52,747.15

	<u>Monthly Expenses</u>	<u>Yearly Expenses</u>
Disbursements:		
Sent to MCC	\$5,000.00 ✓	\$22,040.00
Sent to Main Street Ministries	1,000.00 ✓	1,000.00
Operating Expenditures:		
Salaries	2,084.58	11,563.41 ✓
Accounting Fee	100.00	500.00
Payroll Taxes	0.00	993.50
Supplies	101.82	731.33 ✓
Utilities	523.79	3,368.57 ✓
Advertising	0.00	169.78
Insurance	0.00	723.00
Unemployment Insurance	0.00	435.78
Deferred Maintenance Fund	0.00	600.00
Updating store	0.00	8,178.50
Repairs/Maintenance	0.00	879.09
Miscellaneous	<u>47.00</u>	<u>400.00</u>
TOTAL EXPENSES:	\$8,857.19	\$51,582.96
Net Income/Loss	644.54	1,164.19
Balance April 30, 2011	46,737.84	46,218.19
Add Net Gain/Loss	644.54	1,164.19
Balance May 31, 2011	\$47,382.38	\$47,382.38
Deferred Maintenance Account:		
Balance 04-30-11 -----	\$2,918.03	
Added to account -----	0.00	
Balance 05-31-11 -----	\$2,918.03	<u>Balance Sheet</u>
Assets:		Liabilities and Balances:
Cash	\$ 50.00	Balance May 31, 2011
Cash in Bank	11,442.60 ✓	Accrued Payroll Taxes
Deferred maintenance fund	2,918.03 ✓	Accrued Sales Tax
Building	50,317.50	
Accumulated Depreciation	<u>(16,029.31)</u>	
	\$48,698.82	\$48,698.82

Et Cetera Shop
June 30, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$10,788.84 ✓	\$55,635.45 ✓
Donations	17.00 ✓	339.04
Transferred from maintenance account	0.00	7,578.50
TOTAL RECEIPTS:	\$10,805.84	\$63,552.99

Monthly Expenses Yearly Expenses

Disbursements:		
Sent to MCC	\$6,000.00 ✓	\$28,040.00
Sent to Main Street Ministries	0.00	1,000.00
Operating Expenditures:		
Salaries	2,560.00	14,123.41 ✓
Accounting Fee	100.00	600.00
Payroll Taxes	0.00	993.50
Supplies	369.53	1,100.86
Utilities	427.97	3,796.54
Advertising	15.43 ✓	185.21
Insurance	0.00	723.00
Unemployment Insurance	0.00	435.78
Deferred Maintenance Fund	600.00 ✓	1,200.00
Updating store	0.00	8,178.50
Repairs/Maintenance	0.00	879.09
Miscellaneous	<u>190.94</u>	<u>590.94</u>
TOTAL EXPENSES:	\$10,263.87	\$61,846.83
Net Income/Loss	541.97	1,706.16
Balance May 31, 2011	47,382.38	46,218.19
Add Net Gain/Loss	541.97	1,706.16
Balance June 30, 2011	\$47,924.35	\$47,924.35

Deferred Maintenance Account:

Balance 05-31-11 -----	\$2,918.03
Added to account -----	600.00
Balance 06-30-11 -----	\$3,518.03

Balance Sheet

Assets:	Liabilities and Balances:
Cash \$ 50.00	Balance June 30, 2011 \$47,924.35
Cash in Bank 12,392.93 ✓	Accrued Payroll Taxes 829.32
Deferred maintenance fund 3,518.03 ✓	Accrued Sales Tax 895.47 ✓
Building 50,317.50	
Accumulated Depreciation (16,629.32)	
	\$49,649.14
	\$49,649.14

Et Cetera Shop
July 31, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$9,952.93 ✓	\$65,588.38
Donations	27.33 ✓	366.37
Transferred from maintenance account	0.00	7,578.50
TOTAL RECEIPTS:	\$9,980.26	\$73,533.25

Monthly Expenses Yearly Expenses

Disbursements:		
Sent to MCC	\$6,210.00 ✓	\$34,250.00
Sent to Main Street Ministries	0.00	1,000.00
Operating Expenditures:		
Salaries	2,745.68	16,869.09 ✓
Accounting Fee	100.00	700.00
Payroll Taxes	408.63	1,402.13
Supplies	78.97	1,179.83
Utilities	536.19	4,332.73 ✓
Advertising	15.51 ✓	200.72
Insurance	0.00	723.00
Unemployment Insurance	285.31 ✓	721.09 ✓
Deferred Maintenance Fund	300.00 ✓	1,500.00
Updating store	0.00	8,178.50
Repairs/Maintenance	0.00	879.09
Miscellaneous	<u>0.00</u>	<u>590.94</u>
TOTAL EXPENSES:	\$10,680.29	\$72,527.12
Net Income/Loss	(700.03)	1,006.13
Balance June 30, 2011	47,924.35	46,218.19
Add Net Gain/Loss	(700.03)	1,006.13
Balance July 31, 2011	\$47,224.32	\$47,224.32

Deferred Maintenance Account:

Balance 06-30-11 -----	\$3,518.03
Added to account -----	300.00
Balance 06-30-11 ⁰⁷⁻³¹⁻¹¹ -----	<u>\$3,818.03</u>

Balance Sheet

Assets:		Liabilities and Balances:
Cash	\$ 50.00	Balance July 31, 2011
Cash in Bank	10,603.88 ✓	\$47,224.32
Deferred maintenance fund	3,818.03 ✓	Accrued Payroll Taxes
Building	50,317.50	309.70 ✓
Accumulated Depreciation	(16,379.52)	Accrued Sales Tax
	<u>\$48,409.89</u>	<u>875.87</u> ✓

Et Cetera Shop

Summary of Income and Expenses

<u>Receipts:</u>	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$11,841.36 ✓	\$77,429.74 ✓
Donations	33.40 ✓	399.77
Transferred from maintenance account	0.00	7,578.50
TOTAL RECEIPTS:	\$11,874.76	\$85,408.01

	<u>Monthly Expenses</u>	<u>Yearly Expenses</u>
Disbursements:		
Sent to MCC	\$6,000.00 ✓✓	\$40,250.00
Sent to Main Street Ministries	500.00 ✓✓	1,500.00
Operating Expenditures:		
Salaries	2,759.46	19,628.55 ✓
Accounting Fee	100.00	800.00
Payroll Taxes	0.00	1,402.13
Supplies	140.21	1,320.04 ✓
Utilities	656.61	4,989.34
Advertising	51.71	252.43
Insurance	0.00	723.00
Unemployment Insurance	0.00	721.09
Deferred Maintenance Fund	300.00 ✓	1,800.00
Updating store	0.00	8,178.50
Repairs/Maintenance	574.09 ✓	1,453.18
Miscellaneous	<u>6.00</u>	<u>596.94</u>
TOTAL EXPENSES:	\$11,088.08	
Net Income/Loss	786.68	
Balance July 31, 2011	47,224.32	
Add Net Gain/Loss	786.68	
Balance August 31, 2011	\$48,011.00	

Deferred Maintenance Account:

Added to account ----- 300.00

Balance 03-30-11 ----- \$4,118.03 Balance Sheet

Assets: 08-31-11 Liabilities and Balances:

ASSETS:		Liabilities and Balances:	
Cash	\$ 50.00	Balance August 31, 2011	\$48,011.00
Cash in Bank	11,867.49	Accrued Payroll Taxes	620.45
Deferred maintenance fund	4,118.03	Accrued Sales Tax	<u>1,042.05</u>
Building	50,317.50		\$49,673.50
Accumulated Depreciation	(16,679.52)		
	\$49,673.50		

Et Cetera Shop
September 30, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$12,200.06 ✓	\$89,629.80
Donations	54.70 ✓	454.47
Transferred from maintenance account	0.00	7,578.50
TOTAL RECEIPTS:	\$12,254.76	\$97,662.77

Monthly Expenses **Yearly Expenses**

Disbursements:		
Sent to MCC	\$6,000.00 ✓	\$46,250.00
Sent to Main Street Ministries	0.00	1,500.00
Operating Expenditures:		
Salaries	2,578.00	22,206.55 ✓
Accounting Fee	100.00	900.00
Payroll Taxes	0.00	1,402.13
Supplies	398.09	1,718.13
Utilities	768.12	5,757.46
Advertising	107.13 ✓	359.56
Insurance	0.00	723.00
Unemployment Insurance	0.00	721.09
Deferred Maintenance Fund	300.00 ✓	2,100.00
Updating store	0.00	8,178.50
Repairs/Maintenance	0.00	1,453.18
Miscellaneous	0.00	596.94
TOTAL EXPENSES:	\$10,251.34	\$93,866.54
Net Income/Loss	2,003.42	3,796.23
Balance August 31, 2011	48,011.00	46,218.19
Add Net Gain/Loss	2,003.42	3,796.23
Balance September 30, 2011	\$50,014.42	\$50,014.42

Deferred Maintenance Account:

Balance 08-31-11 -----	\$4,118.03
Added to account -----	300.00
Balance 09-30-11 -----	\$4,418.03

Balance Sheet

Assets:		Liabilities and Balances:
Cash	\$ 50.00	Balance September 30, 2011 \$50,014.42
Cash in Bank	14,199.35 ✓	Accrued Payroll Taxes 917.33 ✓
Deferred maintenance fund	4,418.03 ✓	Accrued Sales Tax 1,073.61 ✓
Building	50,317.50	\$52,005.36
Accumulated Depreciation	(16,979.52)	
	\$52,005.36	

Et Cetera Shop
October 31, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$12,359.39 ✓	\$101,989.19 ✓
Donations	465.00 ✓	919.47
Transferred from maintenance account	<u>0.00</u>	<u>7,578.50</u>
TOTAL RECEIPTS:	\$12,824.39	\$110,487.16

Monthly Expenses **Yearly Expenses**

Disbursements:		
Sent to MCC	\$7,000.00 ✓	\$53,250.00
Sent to Main Street Ministries	0.00	1,500.00
Operating Expenditures:		
Salaries	2,587.50	24,794.05 ✓
Accounting Fee	100.00	1,000.00
Payroll Taxes	473.63	1,875.76
Supplies	53.52	1,771.65 ✓
Utilities	608.87	6,366.33 ✓
Advertising	0.00	359.56
Insurance	1,722.00 ✓	2,445.00
Unemployment Insurance	173.33 ✓	894.42 ✓
Deferred Maintenance Fund	300.00 ✓	2,400.00
Updating store	0.00	8,178.50
Repairs/Maintenance	0.00	1,453.18
Miscellaneous	<u>634.00</u>	<u>1,230.94</u>
TOTAL EXPENSES:	\$13,652.85	\$107,519.39
Net Income/Loss	(828.46)	2,967.77
Balance September 30, 2011	50,014.42	46,218.19
Add Net Gain/Loss	(828.46)	2,967.77
Balance October 31, 2011	\$49,185.96	\$49,185.96

Deferred Maintenance Account:

Balance 09-30-11 -----	\$4,418.03
Added to account -----	<u>300.00</u>
Balance 10-31-11 -----	<u>\$4,718.03</u>

Balance Sheet

Assets:	Liabilities and Balances:
Cash	\$ 50.00
Cash in Bank	12,765.18 ✓
Deferred maintenance fund	4,718.03 ✓
Building	50,317.50
Accumulated Depreciation	<u>(17,279.52)</u>
	<u>\$50,571.19</u>
Balance October 31, 2011	\$49,185.96
Accrued Payroll Taxes	297.60
Accrued Sales Tax	<u>1,087.63</u> ✓
	<u>\$50,571.19</u>

Et Cetera Shop
November 30, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$13,532.82 ✓	\$115,522.01
Donations	22.00 ✓	941.47
Transferred from maintenance account	0.00	7,578.50
TOTAL RECEIPTS:	\$13,554.82	\$124,041.98

Monthly Expenses Yearly Expenses

Disbursements:		
Sent to MCC	\$6,000.00	\$59,250.00
Sent to Main Street Ministries	1,500.00 ✓	3,000.00
Operating Expenditures:		
Salaries	2,692.50	27,486.55 ✓
Accounting Fee	100.00	1,100.00
Payroll Taxes	0.00	1,875.76
Supplies	557.45	2,329.10
Utilities	400.18	6,766.51
Advertising	15.51 ✓	375.07
Insurance	0.00	2,445.00
Unemployment Insurance	0.00	894.42
Deferred Maintenance Fund	300.00 ✓	2,700.00
Updating store	0.00	8,178.50
Repairs/Maintenance	26.11	1,479.29
Miscellaneous	7.00	1,237.94
TOTAL EXPENSES:	\$11,598.75	\$119,118.14
Net Income/Loss	1,956.07	4,923.84
Balance October 31, 2011	49,185.96	46,218.19
Add Net Gain/Loss	1,956.07	4,923.84
Balance November 30, 2011	\$51,142.03	\$51,142.03

Deferred Maintenance Account:

Balance 10-31-11 -----	\$4,718.03
Added to account -----	300.00
Balance 11-30-11 -----	\$5,018.03

Balance Sheet

Assets:

Cash	\$ 50.00	Liabilities and Balances:
Cash in Bank	15,130.16 ✓	Balance November 30, 2011 \$51,142.03
Deferred maintenance fund	5,018.03 ✓	Accrued Payroll Taxes 603.24 ✓
Building	50,317.50	Accrued Sales Tax 1,190.90 ✓
Accumulated Depreciation	(17,579.52)	\$52,936.17
	\$52,936.17	

Et Cetera Shop
December 31, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$10,746.83 ✓	\$126,268.84 ✓
Donations	28.25 ✓	969.72 ✓
Transferred from maintenance account	0.00	7,578.50
TOTAL RECEIPTS:	\$10,775.08	\$134,817.06

Monthly Expenses **Yearly Expenses**

Disbursements:		
Sent to MCC	\$7,000.00 ✓	\$66,250.00 ✓
Sent to Main Street Ministries	0.00	3,000.00 ✓
Operating Expenditures:		
Salaries	2,647.50	30,134.05 ✓
Accounting Fee	100.00	1,200.00 ✓
Payroll Taxes	0.00	1,875.76
Supplies	225.53	2,554.63 ✓
Utilities	620.30	7,386.81 ✓
Advertising	115.24	490.31 ✓
Insurance	0.00	2,445.00 ✓
Unemployment Insurance	0.00	894.42 ✓
Deferred Maintenance Fund	300.00 ✓	3,000.00 ✓
Updating store	0.00	8,178.50 ✓
Repairs/Maintenance	0.00	1,479.29 ✓
Miscellaneous	<u>834.27</u>	<u>2,072.21</u> ✓
TOTAL EXPENSES:	\$11,842.84	\$130,960.98
Net Income/Loss	(1,067.76)	3,856.08
Balance November 30, 2011	51,142.03	46,218.19
Add Net Gain/Loss	(1,067.76)	3,856.08
Balance December 31, 2011	\$50,074.27	\$50,074.27

Deferred Maintenance Account:

Balance 11-30-11 ----- \$5,018.03

Added to account ----- 300.00

Balance 12-31-11 ----- \$5,318.03 Balance Sheet

Assets:

Cash	\$ 50.00
Cash in Bank	14,119.41 ✓
Deferred maintenance fund	5,318.03 ✓
Building	50,317.50 ✓
Accumulated Depreciation	(17,879.52)
	\$51,925.42

Liabilities and Balances:

Balance December 31, 2011	\$50,074.27
Accrued Payroll Taxes	905.43 ✓
Accrued Sales Tax	<u>945.72</u> ✓

\$51,925.42

Et Cetera Shop
December 31, 2011

Summary of Income and Expenses

Receipts:	<u>Current Month</u>	<u>Year to Date</u>
Sales of Donated Goods	\$10,746.83 ✓	✓ \$126,268.84 ✓
Donations	28.25 ✓	969.72 ✓
Transferred from maintenance account	<u>0.00</u>	<u>7,578.50</u>
TOTAL RECEIPTS:	\$10,775.08	\$134,817.06

Monthly Expenses **Yearly Expenses**

Disbursements:	<u>Monthly Expenses</u>	<u>Yearly Expenses</u>
Sent to MCC	\$7,000.00 ✓	\$66,250.00 ✓
Sent to Main Street Ministries	0.00	3,000.00 ✓
Operating Expenditures:		
→ Salaries	2,647.50	30,134.05 ✓
Accounting Fee	100.00	1,200.00 ✓
→ Payroll Taxes	0.00	1,875.76 —
Supplies	225.53	2,554.63 ✓
Utilities	620.30	7,386.81 ✓
Advertising	115.24	490.31 ✓
Insurance	0.00	2,445.00 ✓
Unemployment Insurance	0.00	894.42 ✓
Deferred Maintenance Fund	300.00 ✓	3,000.00 ✓
Updating store	0.00	8,178.50 ✓
Repairs/Maintenance	0.00	1,479.29 ✓
Miscellaneous	<u>834.27</u>	<u>2,072.21</u> ✓
TOTAL EXPENSES:	\$11,842.84	\$130,960.98

Net Income/Loss	(1,067.76)	3,856.08
Balance November 30, 2011	51,142.03	46,218.19
Add Net Gain/Loss	(1,067.76)	3,856.08
Balance December 31, 2011	\$50,074.27	\$50,074.27

Deferred Maintenance Account:

Balance 11-30-11 -----	\$5,018.03
Added to account -----	300.00
Balance 12-31-11 -----	\$5,318.03

Balance Sheet

Assets:	Liabilities and Balances:
Cash	\$ 50.00 ✓
Cash in Bank	14,119.41 ✓
Deferred maintenance fund	5,318.03 ✓
Building	50,317.50 ✓
Accumulated Depreciation	<u>(17,879.52)</u>
	\$51,925.42
	Balance December 31, 2011 \$50,074.27
	Accrued Payroll Taxes 905.43 ✓
	Accrued Sales Tax 945.72 ✓
	\$51,925.42