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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

A For the 2013 calendar year, or tax year beginning 7/1/2013 and ending 6/30/2014

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization The Inner Voice, Inc.
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
567 W Lake Street 1150
 City or town State ZIP code
Chicago IL 60661
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number 36-3298143

E Telephone number (312) 994-5830

G Gross receipts \$ 2,692,419

F Name and address of principal officer _____

H(a) Is this a group return for subordinates? Yes No
 H(b) Are all subordinates included? Yes No
 If "No," attach a list (see instructions)

H(c) Group exemption number _____

I Tax-exempt status 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: _____

K Form of organization Corporation Trust Association Other _____

L Year of formation 1984 **M** State of legal domicile IL

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>The Inner Voice is Chicago's largest single agency serving single adults & families Inner Voice is the access point for emergency & transitional shelter for any and all Chicagoans who find themselves homeless</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	30
	6 Total number of volunteers (estimate if necessary)	6	5
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	<u>2,148,407</u>	<u>2,272,780</u>
	9 Program service revenue (Part VIII, line 2g)	<u>54,687</u>	<u>331,895</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		<u>0</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>691,298</u>	<u>87,744</u>
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>2,894,392</u>	<u>2,692,419</u>
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		<u>0</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4)		<u>0</u>
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>1,311,401</u>	<u>1,213,197</u>
	16a Professional fundraising fees (Part IX, column (A), line 11)		<u>0</u>
	b Total fundraising expenses (Part IX, column (D), line 25)	<u>1,704</u>	
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>914,167</u>	<u>1,244,612</u>	
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>2,225,568</u>	<u>2,457,809</u>	
19 Revenue less expenses Subtract line 18 from line 12	<u>668,824</u>	<u>234,610</u>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	<u>1,436,357</u>	<u>1,360,769</u>
	21 Total liabilities (Part X, line 26)	<u>1,354,942</u>	<u>625,162</u>
	22 Net assets or fund balances Subtract line 21 from line 20	<u>81,415</u>	<u>735,607</u>

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: Jackie Edens Date: 10/22/14
 Type or print name and title: Jackie Edens

Paid Preparer Use Only
 Print/Type preparer's name: MIRZA BAIG Preparer's signature: M. A. [Signature] Date: 10/10/2014 Check if self-employed PTIN: _____
 Firm's name: MIRZA BAIG & COMPANY Firm's EIN: 36-4211016
 Firm's address: 30 E ADAMS STREET, CHICAGO, IL 60603 Phone no: (312) 236-2077

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

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Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission
Inner Voice, Inc. is Chicago's largest single agency serving single adults and families
Inner Voice, Inc. is the access point for emergency and transitional shelter for any and
all Chicagoans who find themselves homeless and needing help

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 [X] 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 [X] No
If "Yes," describe these changes on Schedule O.

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

4a (Code) (Expenses \$ 340,729 including grants of \$) (Revenue \$)
CHRONIC HOMELESS INITIATIVE Provide permanent housing and rental subsidies for Chronically
homeless single men and women

4b (Code) (Expenses \$ 327,552 including grants of \$) (Revenue \$)
LEARNING CENTER (SSO) Provided comprehensive case management, job placement, housing assistance,
and specialized counseling services to homeless adults

4c (Code) (Expenses \$ 314,389 including grants of \$) (Revenue \$)
FAMILY REGENERATION PROJECT Provides assistance to chronically homeless families residing in
emergency shelters. Each participating family receives a clinical assessment and an individualized
service plan, including intensive case management, supportive services, and housing placement.

4d Other program services (Describe in Schedule O.)
(Expenses \$ 1,270,195 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 2,252,865

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I.		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H.		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with columns for question number, question text, response box, and Yes/No columns. Includes questions 1a through 14b regarding IRS filings and tax compliance.

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

Section A. Governing Body and Management

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

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

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

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 Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 Jackie Edens (312) 994-5830
 567 W Lake Street, Chicago, IL 60661

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Elizabeth Hill Chairperson	2 00	X					0	0	0	
(2) Gregory Gilmore Treasurer	2 00	X					0	0	0	
(3) Joel Simon Secretary	2 00	X					0	0	0	
(4) Marvin Harrison Director	1 00	X					0	0	0	
(5) Dudley Locke Director	1 00	X					0	0	0	
(6) Jose Sifuentes Director	1 00	X					0	0	0	
(7) Sean Harden Director	1 00	X					0	0	0	
(8) Pamela McDonough Director	1 00	X								
(9) Sue Augustus Director	1 00	X								
(10) Jackie Edens Executive Director	40 00			X	X	X	75,000	0	0	
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							75,000	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							75,000	0	0	

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

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

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
		0
		0
		0
		0
		0

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

Part VIII Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 4,059				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 1,939,995				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 328,726				
	g Noncash contributions included in lines 1a-1f	\$ 88,846				
	h Total. Add lines 1a-1f	▶ 2,272,780				
	Program Service Revenue	Business Code				
2a Program Service Fees		331,895				
b		0				
c		0				
d		0				
e		0				
f All other program service revenue		0				
g Total. Add lines 2a-2f		▶ 331,895				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	▶ 0				
	4 Income from investment of tax-exempt bond proceeds	▶ 0				
	5 Royalties	▶ 0				
	6a Gross rents	(i) Real	67,200			
		(ii) Personal				
		c Rental income or (loss)	67,200	0		
	d Net rental income or (loss)	▶ 67,200				
	7a Gross amount from sales of assets other than inventory	(i) Securities	0	(ii) Other	0	
		b Less cost or other basis and sales expenses	0	0		
		c Gain or (loss)	0	0		
		d Net gain or (loss)	▶ 0			
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0			
		b Less direct expenses	0			
		c Net income or (loss) from fundraising events	▶ 0			
	9a Gross income from gaming activities See Part IV, line 19	a	0			
		b Less direct expenses	0			
		c Net income or (loss) from gaming activities	▶ 0			
	10a Gross sales of inventory, less returns and allowances	a	0			
b Less cost of goods sold		0				
c Net income or (loss) from sales of inventory		▶ 0				
Miscellaneous Revenue		Business Code				
11a other income		20,544				
	b	0				
	c	0				
	d All other revenue	0				
	e Total. Add lines 11a-11d	▶ 20,544				
12 Total revenue. See instructions	▶ 2,692,419	0	0	0		

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0			
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	144,255	143,248	1,007	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	893,243	893,243	0	0
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	175,699	175,299	400	0
11	Fees for services (non-employees)				
a	Management	95,657	21,641	74,016	0
b	Legal	0			
c	Accounting	44,875	40,458	4,417	0
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	14,734	13,096	1,638	0
14	Information technology	17,695	17,442	253	0
15	Royalties	0			
16	Occupancy	181,889	156,346	25,543	0
17	Travel	5,287	4,808	479	0
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	17,536	0	17,536	0
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	47,567	0	47,567	0
23	Insurance	56,822	42,668	14,154	0
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	Client Assistance	602,753	602,182	571	0
b	Equipment & Furnishing	7,693	7,377	316	0
c	Staff Development	5,854	2,332	3,522	0
d	Out side Maintenance	16,655	16,655	0	0
e	All other expenses See detail attached	129,595	116,070	11,821	1,704
25	Total functional expenses. Add lines 1 through 24e.	2,457,809	2,252,865	203,240	1,704
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1 Cash—non-interest-bearing	19,805	1	89,775	
	2 Savings and temporary cash investments		2		
	3 Pledges and grants receivable, net	0	3	0	
	4 Accounts receivable, net	172,801	4	103,442	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5		
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6		
	7 Notes and loans receivable, net	0	7	0	
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges	35,761	9	7,130	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 2,571,118			
	b Less accumulated depreciation	10b 1,410,696	1,207,990	10c	1,160,422
	11 Investments—publicly traded securities	0	11	0	
	12 Investments—other securities. See Part IV, line 11	0	12	0	
	13 Investments—program-related. See Part IV, line 11	0	13	0	
	14 Intangible assets	0	14	0	
	15 Other assets See Part IV, line 11	0	15	0	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,436,357	16	1,360,769		
Liabilities	17 Accounts payable and accrued expenses	567,160	17	26,465	
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21		
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties	619,876	23	580,230	
	24 Unsecured notes and loans payable to unrelated third parties	149,634	24	0	
	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	18,272	25	18,467	
	26 Total liabilities. Add lines 17 through 25	1,354,942	26	625,162	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	81,415	27	735,607	
	28 Temporarily restricted net assets		28		
	29 Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117 (ASC958), 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	81,415	33	735,607		
34 Total liabilities and net assets/fund balances	1,436,357	34	1,360,769		

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,692,419
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,457,809
3	Revenue less expenses. Subtract line 2 from line 1	3	234,610
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	81,415
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	419,582
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	735,607

Part XII Financial Statements and Reporting

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

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

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

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

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of the organization The Inner Voice, Inc	Employer identification number 36-3298143
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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 Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
- 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?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	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 monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									0

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")	7,528,073	5,889,821	4,653,086	2,148,407	2,272,780	22,492,167
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	7,528,073	5,889,821	4,653,086	2,148,407	2,272,780	22,492,167
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						22,492,167

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	7,528,073	5,889,821	4,653,086	2,148,407	2,272,780	22,492,167
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	3,230	18,885	14,651	5,600	11,344	53,710
11 Total support. Add lines 7 through 10						22,545,877
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 2013 (line 6, column (f) divided by line 11, column (f))	14	99.76%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2012. 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—2013. 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—2012. 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
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						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5.	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						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						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

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 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2013.** 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—2012.** 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.

**SCHEDULE D
(Form 990)**

Supplemental Financial Statements

OMB No 1545-0047

2013

**Open to Public
Inspection**

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

Department of the Treasury
Internal Revenue Service

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

Name of the organization

The Inner Voice, Inc

Employer identification number

36-3298143

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	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶	
4 Number of states where property subject to conservation easement is located ▶	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	<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 XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

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

Complete if the organization answered "Yes" 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 XIII, the text of the footnote to its financial statements that describes these items.	
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items	
(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 Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" 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 XIII and complete the following table.
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f 0 |
- 2a Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

Part V Endowment Funds.

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

	(a) Current year	(b) Pnor 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	0	0	0	0	0

- 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 |
|---|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	952,858	386,636	566,222
c Leasehold improvements	0	1,059,908	465,708	594,200
d Equipment	0	454,265	454,265	0
e Other	0	104,087	19,176	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,160,422

Part VII Investments—Other Securities.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)	0	

Part VIII Investments—Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)	0	

Part IX Other Assets.

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	0

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2) Due to Clients	18,467
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	18,467

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

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No 1545-0047

2013

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

The Inner Voice, Inc

36-3298143

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (Rent & Consulting)	X	2	88,846	FMV
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

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

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

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No 1545-0047

2013

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

The Inner Voice, Inc

Employer identification number

36-3298143

Form 990, Part III, Line 4d Program Service Expenses: 299,528, Grants and allocations 0,

Revenue 0 RENTAL HOUSING SUPPORT GRANT. Provides rental subsidies, case management, and

supportive services to homeless persons with disabilities and their families

Form 990, Part III, Line 4d Program Service Expenses: 275,185, Grants and allocations 0,

Revenue 0 HOMELESS VETERANS REINTEGRATION Helps veterans secure full-time employment and

housing the program provides transportation assistance, vocational training, case management,

and follow-up services to veterans each year

Form 990, Part III, Line 4d Program Service Expenses: 215,285, Grants and allocations 0,

Revenue 0 EDDIE BEARD VETERAN'S TRANSITIONAL HOUSING Provides interim housing for honorably

discharged veterans the program works closely with the V.A Hospital and the Inner Voice HVRP

Program to ensure that residents receive on-going medical services and job placement

assistance

Form 990, Part III, Line 4d Program Service Expenses 78,908, Grants and allocations 0,

Revenue 0 PIONEER HOUSE TRANSITIONAL HOUSING . Provides interim housing for 16 homeless men

for up to 2 years Participants are required to remain drug-free and participate in

employment/training programs

Form 990, Part III, Line 4d Program Service Expenses: 8,592, Grants and allocations 0,

Revenue: 0 EARNFARE PROGRAM Offers part-time employment & training opportunities to

individuals receiving food stamps benefits Program participants also receive employment

counseling, housing assistance, and referrals to permanent, full-time positions

Form 990, Part III, Line 4d Program Service Expenses: 392,697, Grants and allocations 0,

Revenue 0 OTHER PROGRAMS Provide assistance to participants in various small programs

Form 990, Part VI, Line 11b A copy of the 990 is presented to the board of directors for

review and approval

Form 990, Part VI, Line 12c The conflict of interest disclosures are signed by the board

members annually.

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

Schedule O (Form 990 or 990-EZ) (2013)

PART IX Statement of Functional Expenses - Attachment

	(B)	(C)	(D)	(A)
	Program Services	Management General	Fund-raising	TOTAL
Postage and Deliveries	871	118	104	1,093
Printing and Stationary	-	517	400	917
Repairs & Maintenance	18,324	-	-	18,324
Bank Charges	376	402	-	778
Telecommunications	6,487	352	-	6,839
Miscellaneous	1,166	4,593	1,200	6,959
In-kind expense	88,846	-	-	88,846
Special events	-	5,839	-	5,839
Total Part II, Line 43(f)	\$ 116,070	\$ 11,821	\$ 1,704	\$ 129,595

THE INNER VOICE, INC.
FINANCIAL STATEMENTS
JUNE 30, 2014
TOGETHER WITH INDEPENDENT AUDITOR'S REPORT
AND
FEDERAL FINANCIAL AWARD REPORTS

THE INNER VOICE, INC.

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THE INNER VOICE, INC.

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MIRZA BAIG & COMPANY

Certified Public Accountants

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Chicago, IL 60603
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Chicago, IL 60659
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INDEPENDENT AUDITOR'S REPORT

To The Board of Directors
The Inner Voice, Inc.
Chicago, Illinois

We have audited the accompanying statements of financial position of The Inner Voice, Inc. (Inner voice), as of June 30, 2014 and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

MIRZA BAIG & COMPANY
Certified Public Accountants

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Inner Voice, Inc. as of June 30, 2014, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying Schedule of Expenditures of Federal Awards, as required by Office of Management and Budget OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other reporting required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 23, 2014, on our consideration of The Inner Voice, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Pan-African Association's internal control over financial reporting and compliance.

Chicago, Illinois
September 23, 2014

Mirza Baig & Company

THE INNER VOICE, INC.
STATEMENT OF FINANCIAL POSITION
As of June 30, 2014

ASSETS:

Current assets:

Cash and cash equivalents	\$ 89,775
Grants and contracts receivable	103,442
Prepaid and deposits	7,130
Total current assets	200,347

Fixed assets - at costs (net of accumulated depreciation of \$1,410,696)

1,160,422

Total assets

1,360,769

LIABILITIES AND NET ASSETS:

Current liabilities:

Accounts payable and accrued expenses	26,465
Due to clients	18,467
Mortgage payable - Current portion	38,721
Total current liabilities	83,653

Long-term liabilities:

Mortgage payable	541,509
------------------	---------

Total Liabilities

625,162

Net assets.

Unrestricted	735,607
Total net assets	735,607

Total liabilities and net assets

\$ 1,360,769

The accompanying notes are an integral part of the financial statements

THE INNER VOICE, INC.

STATEMENT OF ACTIVITIES
For the year ended June 30, 2014

PUBLIC SUPPORT AND REVENUE:

Public support:

Contributions	\$ 239,880
In-kind contributions	88,846
Special events	4,059
Net assets released from restrictions	-
Total public support	<u>332,785</u>

Revenues.

Government contracts and awards	1,939,995
Program service fees	331,895
Rental income	67,200
Other income	20,544
Total revenues	<u>2,359,634</u>

Total public support and revenues	<u>2,692,419</u>
-----------------------------------	------------------

EXPENSES.

Program services:

Eddie Beard Homeless Veteran's Transitional Housing	215,285
Veteran's Perdiem Grants	89,465
Pioneer House Transitional Housing	78,908
Learning Center (SSO)	327,552
Family Regeneration Project	314,389
Chronic Homeless Initiative	340,729
Rental Housing Support Grant	299,528
Earnfare Program	8,592
Homeless Veterans Reintegration	275,185
Other Programs	303,232
Total program services	<u>2,252,865</u>

Supporting services:

Fund raising	1,704
Management and General	203,240
Total supporting services	<u>204,944</u>

Total expenses	<u>2,457,809</u>
----------------	------------------

Increase/(decrease) in net assets	234,610
-----------------------------------	---------

Unrestricted net assets, beginning of year - as previously reported	81,415
Prior period adjustment	419,582
Unrestricted net assets, beginning of year - as restated	<u>500,997</u>

Unrestricted net assets, end of year	<u>\$ 735,607</u>
--------------------------------------	-------------------

The accompanying notes are an integral part of the financial statements

THE INNER VOICE, INC
STATEMENT OF FUNCTIONAL EXPENSES
For the Year ended June 30, 2014

	PROGRAM SERVICES										SUPPORTING SERVICES					
	US Department of HUD					Us Department of Veterans Affairs			Illinois Dept. of Human Services		Us Department of Labor		TOTAL PROGRAM SERVICES	Fund Raising	Management and General	TOTAL EXPENSES
	EBH Veterans Housing	Pioneer House Transitional Housing	Learning Center (SSO)	Family Reintegration Project	Chronic Homeless Initiative	Veterans Pardon Grants	Rental Housing Support Grant	Emergency Program	Homeless Veterans Reintegration	Other Programs						
Salaries	\$ 149,223	\$ 47,778	\$ 173,786	\$ 138,005	\$ 56,355	\$ 63,648	\$ 233,818	\$ 173,878	\$ -	\$ -	\$ 1,038,491	\$ -	\$ 1,007	\$ 1,037,488		
Employee benefits & FICA	22,243	6,179	39,923	28,460	10,318	3,452	32,674	32,030	-	-	175,289	-	400	175,689		
Total Salaries and Benefits	171,466	53,957	213,709	166,465	66,673	67,100	266,492	205,908	-	-	1,211,780	-	1,407	1,213,187		
Client Assistance	10,363	10,234	-	17,403	223,808	200	9,863	38,176	285,543	602,182	602,182	-	571	602,753		
Equipment and Furnishing	2,003	1,382	-	-	-	3,465	527	-	-	7,377	7,377	-	316	7,693		
Outside Maintenance	-	-	-	-	-	-	-	182	184	18,655	18,655	-	-	18,655		
Bank service charges	-	-	-	-	-	-	-	-	-	376	376	-	402	778		
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	400	517	917		
Insurance	7,290	-	-	-	33,500	-	-	1,878	-	42,868	42,868	-	14,154	56,822		
Interest expense	-	-	-	-	-	-	-	-	-	-	-	-	17,536	17,536		
Miscellaneous	260	-	-	-	-	200	-	32	674	1,168	1,168	1,200	4,593	6,959		
Occupancy	6,132	1,576	96,543	25,595	7,000	4,500	-	15,000	-	158,348	158,348	-	25,543	181,889		
Postage and deliveries	9	8	-	82	-	-	302	490	-	871	871	104	118	1,093		
Professional fee	5,681	8,473	12,000	10,670	5,875	9,500	4,750	5,150	-	62,099	62,099	-	78,433	140,532		
Supplies	4,267	-	-	2,171	-	-	383	6,265	-	13,096	13,096	-	1,838	14,734		
Repairs and maintenance	4,350	1,687	5,300	461	3,065	3,000	-	461	-	18,324	18,324	-	-	18,324		
Special events	-	-	-	-	-	-	-	-	-	-	-	-	5,839	5,839		
Staff development	-	50	-	50	808	-	-	1,248	178	2,332	2,332	-	3,522	5,854		
Software & Technology	-	-	-	-	-	-	17,056	386	-	17,442	17,442	-	253	17,695		
Telecommunications	3,464	1,341	-	-	-	1,500	-	182	-	6,487	6,487	-	352	6,839		
Transportation	-	200	-	2,646	-	-	145	1,817	-	4,908	4,908	-	479	5,287		
In-kind expenses	-	-	-	88,846	-	-	-	-	-	88,846	88,846	-	-	88,846		
Total Expenses before Depreciation	215,285	78,908	327,552	314,369	340,729	89,465	298,528	275,185	303,232	2,252,865	2,252,865	1,704	155,873	2,410,242		
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	47,567	47,567		
Total expenses	\$ 215,285	\$ 78,908	\$ 327,552	\$ 314,369	\$ 340,729	\$ 89,465	\$ 298,528	\$ 275,185	\$ 303,232	\$ 2,252,865	\$ 2,252,865	\$ 1,704	\$ 203,240	\$ 2,457,809		

The accompanying notes are an integral part of the financial statements

THE INNER VOICE, INC.

STATEMENT OF CASH FLOWS
For the year ended June 30,2014

CASH FLOW FROM OPERATING ACTIVITIES:

(Decrease) Increase in net assets	\$ 234,610
Adjustments to reconcile increase in net assets to net cash Provided by operating activities:	
Depreciation	47,567
Prior period adjustments	419,582
(Increase) decrease in:	
Grants and contracts receivable	60,946
Other receivable	8,414
Prepaid and deposits	28,631
Increase (decrease) in:	
Accounts payable and accrued expenses	(152,055)
Other liabilities	(388,641)
Net cash provided by operating activities	<u>259,054</u>

CASH FLOWS FROM INVESTING ACTIVITIES:

Purchase of assets	-
Net cash used by investing activities	<u>-</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Net Mortgage payable	(39,646)
Net Notes payable	(149,634)
Net due to clients	196
Net cash used from financing activities	<u>(189,084)</u>

Net Increase in cash and cash equivalents	69,970
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CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>19,805</u>
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CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 89,775</u>
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SUPPLEMENTARY DISCLOSURES OF CASH FLOW INFORMATION

Cash paid for interest	\$ 2,019
------------------------	----------

THE INNER VOICE, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2014

NOTE A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: NATURE OF OPERATIONS

Operations

The Inner Voice, Inc. (Inner Voice) was established in 1984 by the late Rev. Robert Johnson as a drop-in center for homeless Chicagoans. In 1991, Inner Voice began an aggressive expansion program that included the establishment of the Rev. Robert Johnson Learning Center. This facility was Inner Voice's headquarters and main facility for educational programs, client intake, program administration, and counseling. In 2002, the City of Chicago adopted a housing-first philosophy consistent with its Ten-Year Plan to End Homelessness. Inner Voice continues to strive to reach the goals of the Plan and has played an instrumental role in the development of its strategy, planning and implementation. Inner Voice's mission is to support socially and economically disadvantaged persons in their quest to obtain self-reliance and a place to call home. Inner Voice's programs include: Learning Center (SSO), Family Regeneration Project, Chronic Homelessness Initiative, Eddie Beard Veterans' Transitional Housing Program, Pioneer House Transitional Housing Program, Rental Housing Support Grant, Veterans' Per diem Grant, and the Homeless Veterans' Reintegration Program. They also provide job training and a learning center on the premises.

The Organization provides the following major program:

- Continuum of Care Program

The Program is designed to promote community-wide commitment to the goal of ending homelessness; provide funding for quickly re-house homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effective utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness. continuum Care program funds may be used to pay for the eligible costs used to establish and operate projects under five programs: (i) Permanent housing, which includes permanent supportive Housing for persons with disabilities, and rapid rehousing; (ii) transitional housing; (iii) Supportive Services only; (iv) Homeless management Information Systems (HMIS), and (v) in some cases, homelessness prevention

Significant Accounting Policies

The Inner Voice prepares its financial statements in accordance with generally accepted accounting principles promulgated in the United States of America (U.S. GAAP) for NFPs. The significant accounting and reporting policies used by the organization are described subsequently to enhance the usefulness and understandability of the financial statements.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of revenues and expenses during the reporting period and the reported amounts of assets and liabilities at the date of the financial statements. On an ongoing basis, the Inner Voice's management evaluates the estimates and assumptions based upon historical experience and various other factors and circumstances. The organization's management believes that the estimates and assumptions are reasonable in the circumstances; however, the actual results could differ from those estimates.

THE INNER VOICE, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2014

NOTE 1- OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES-CONTINUED

Net Assets

The financial statements report net assets and changes in net assets in three classes that are based upon the existence or absence of restrictions on use that are placed by its donors, as follows:

Unrestricted Net Assets

Unrestricted net assets are resources available to support operations. The only limits on the use of unrestricted net assets are the broad limits resulting for the nature of the organization, the environment in which it operates, the purposes specified in its corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.

Temporarily Restricted Net Assets

Temporarily restricted net assets are resources that are restricted by a donor for use for a particular purpose or in a particular future period. The Inner Voice's unspent contributions are classified in this class if the donor limited their use, as are the unspent appreciation of its donor-restricted endowment funds.

When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from temporarily restricted to unrestricted net assets. The Inner Voice did not have any temporarily restricted net assets as of June 30, 2014.

Permanently Restricted Net Assets

Net assets subject to donor-imposed stipulations that require the net assets be maintained permanently by the Inner Voice. Generally, the donors of these assets permit the use of all or part of the income earned on any related investments for general or specific purposes. The Inner Voice did not have any permanently restricted net assets as of June 30, 2014.

Fair Value Measurements

The Inner Voice reports its fair value measures using a three-level hierarchy that prioritizes the inputs used to measure fair value. This hierarchy, established by GAAP, requires that entities maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The value of all of the Inner Voice's assets and liabilities which are required to be carried at fair value are valued at quoted prices in active markets for identical assets and liabilities and therefore, considered Level I assets and liabilities.

THE INNER VOICE, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2014

NOTE 1- OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES-CONTINUED

Cash Equivalents

Cash equivalents are short term, interest bearing, highly liquid investments with original maturities of three months or less, unless the investments are held for meeting restrictions of a capital or endowment nature.

Contributions Receivable

Contributions receivable are unconditional promises to give that are recognized as contributions when the promise is received. Contributions receivable that are expected to be collected in less than a year are recorded at fair value at the date of promise. That fair value is computed using technique applied to anticipated cash flows. Amortization of the resulting discount is recognized as additional contribution revenue. The allowance for uncollectible contributions receivable is a management's evaluation of the collectability of individual promises. Promises that remain uncollected more than one year after their due dates are written off unless the donors indicate that payment is merely postponed.

Land, Buildings, and Equipment

Land, buildings and equipment are reported in the statement of financial position at cost, if purchased, and at fair value at the date of donation, if donated. All land and buildings are capitalized. Equipment is capitalized if it has a cost of \$1,000 or more and a useful life when acquired of more than 1year. Repairs and maintenance that do not significantly increase the useful life of the asset are expensed as incurred. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, as follows:

Furniture and fixtures	5-7 years
Equipment	3-5 years
Building	39.5 years
Leasehold Improvements	39.5 years
Vehicles	5 years

Land, building and equipment are reviewed for impairment when a significant change in the asset's use or another indicator of possible impairment is present. No impairment losses were recognized in the financial statements in the current period.

Revenue Recognition

The Organization recognizes contract revenue from its contracts either on a pro-rata basis over a 12-month period, which represents the service period for certain contracts, or to the extent of expenses. Revenue recognition depends on the contract. The funding agencies may at their discretion, request reimbursement for expenses or return of funds, or both, as a result of non-compliance by the Organization with the terms of the grants/contracts.

THE INNER VOICE, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2014

NOTE 1- OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES-CONTINUED

Accounting for Contributions

Contributions, including unconditional promises to give, are recognized when received. All contributions are reported as increases in unrestricted net assets unless use of the contributed assets is specifically restricted by the donor. Amounts received that are restricted by the donor to use in future periods or for specific purposes are reported as increases in either temporarily restricted or permanently restricted net assets, consistent with the nature of the restriction. Unconditional promises with payments due in future years have an implied restriction to be used in the year the payment is due, and therefore are reported as temporarily restricted until the payment is due unless the contribution is clearly intended to support activities of the current fiscal year or is received with permanent restrictions. Conditional promises, such as matching grants, are not recognized until they become unconditional, that is, until all conditions on which they depend are substantially met.

Expense Recognition and Allocation

The cost of providing the organization's programs and other activities is summarized on a functional basis in the statement of activities and statement of functional expenses. Expenses that can be identified with a specific program or support service are charged directly to that program or support service. Costs common to multiple functions have been allocated among the various functions benefited. General and administrative expenses include those costs that are not directly identifiable with any specific program, but which provide for the overall support and direction of the organization.

Fundraising costs are expensed as incurred, even though they may result in contributions received in future years. The organization generally does not conduct its fundraising activities in conjunction with its other activities. In the few cases in which it does, such as when the annual report or donor acknowledgements contain requests for contributions, joint costs have been allocated between fundraising and management and general expenses in accordance with standards for accounting for costs of activities that include fundraising. Additionally, advertising costs are expensed as incurred.

Concentrations of Risk

Amounts held in financial institutions occasionally are in excess of the Federal Deposit Insurance Corporation and Securities Investor Protection Corporation limits. The Inner Voice deposits its cash with high quality financial institutions, and management believes the organization is not exposed to significant credit risk on those amounts.

A significant portion, approximately 72 percent, of the Association's annual funding comes from the government grants and contracts. An economic downturn could cause a decrease in government grants that coincides with an increase in demand for the Association's services.

THE INNER VOICE, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2014

NOTE 1- OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES-CONTINUED

Tax Status

The Inner Voice is incorporated exempt from federal income taxation under Section 501(c) (3) of the Internal Revenue Code (IRC), though it would be subject to tax on income unrelated to its exempt purposes (unless that income is otherwise excluded by the IRC). Contributions to the organization are tax deductible to donors under Section 170 of the IRC. The organization is not classified as a private foundation.

Grants and contracts receivable

Grants and contracts receivable are primarily unsecured non-interest-bearing amounts due from grantors on cost reimbursement or performance grants. Management believes that all outstanding accounts receivable are collectible in full, therefore no allowance for uncollectible receivables has been provided

NOTE 2 – CASH AND CASH EQUIVALENT

Cash and cash equivalent consist of the following at June 30, 2014:

Checking Accounts	\$66,787
Checking-SSI Benefits	22,987

	<u>\$89,774</u>

NOTE 3 - GRANTS AND CONTRACTS RECEIVABLE

Grants and contracts receivable are deemed to be fully collectible by management and are composed of the following amounts due at June 30, 2014:

U.S. Department of Housing & Urban Development	\$ 51,341
Illinois Department of Human Services	882
U.S. Department of Health & Human Services	360
U.S Department of Labor	37,651
US Department of Veterans Affairs	13,209

	<u>\$103,443</u>

NOTE 4 – CLIENT FUNDS PAYABLE

Inner Voice is a representative payee with the Social Security Administration for certain individuals. The Social Security Insurance client funds payable represents Social Security Funds collected but not issued to or on behalf of the clients. These funds are restricted funds and have been placed in separate bank accounts. The balance of client funds payable was \$18,468 as of June 31, 2 014.

THE INNER VOICE, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2014

NOTE 5 - FIXED ASSETS

As of June 30, 2014, fixed assets consist of:

Land & Building	\$ 952,858
Building Improvements	1,059,908
Furniture and Fixtures	434,050
Computer and Equipment	79,784
Leasehold improvements	45,249
Vehicle	44,518

	2,571,118
Less: accumulated depreciation	(1,410,696)

	<u>\$ 1,160,422</u>

NOTE 6 – MORTGAGE PAYABLE

On June 26, 2014, The Inner Voice, Inc. incurred mortgage debt in the amount of \$585,526 with Illinois Facilities Fund (IFF), bearing an interest rate of 3.49%, which is payable in 96 consecutive monthly payments of principal and interest in the amount of \$6,999.

Aggregate maturities of mortgage payable for the next five years are as follows:

During the year ending June 30:

2015	\$83,989
2016	83,989
2017	83,989
2018	83,989
2018	83,989
Thereafter	244,960

	<u>\$664,905</u>

NOTE 7 – LEASE COMMITMENTS

Inner Voice has a lease agreements with National Able Network, Inc. from August 1, 2013 through June 30, 2014 on the space used for an office. The terms of the lease provide for a Monthly rent of \$8,100 for August 2013 and then \$11,582 from September 2013 to June 30, 2014 is due on or before the first day of the Month. Inner Voice may elect to terminate at any time with 30-day notice, with no penalty.

THE INNER VOICE, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2014

NOTE 8 – SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 23, 2014, which is the date the financial statements were available to be issued. Events occurring after that date have not been evaluated to determine whether a change in the financial statements would be required.

NOTE 10 - PRIOR PERIOD ADJUSTMENT

The accompanying financial statements for June 30, 2014, have been restated to correct, other Liabilities. Those liabilities were erroneously created due to unsupported accounting accruals. Subsequently, management confirmed the accounts payable with all vendors during and found that none of the balances were accrued in prior periods were valid. The amount of the restatement was \$419,582.

NOTE 11 – GOVERNMENT CONTRACTS AND AWARDS

Contracts and Awards from Governmental Agencies consist of the following:

	<u>Federal</u>	<u>State/ Local</u>	<u>Total</u>
U.S. Department of Housing & Urban Development	\$1,327,532	\$ -	\$1,327,532
Illinois Department of Human Services	312,414	-	312,414
U.S. Department of Labor	284,749	-	284,749
Federal Emergency Management Service	6,000	-	6,000
U.S. Department of Veterans Affairs	9,300	-	9,300
	<u>\$1,939,995</u>	<u>-</u>	<u>\$1,939,995</u>

NOTE 13 – DONATED SERVICES AND MATERIALS

The Inner Voice receives donated services from a variety of unpaid volunteers assisting the organization in program services and supporting services. No amounts have been recognized in the accompanying statement of activities because the criteria for recognition of such volunteer effort under FASB ASC 958-605-25-17 have not been satisfied. The amounts have been recognized at fair market value in the accompanying statement of activities as follows:

Space	\$ 44,854
Volunteer Services	43,992
	<u>\$88,846</u>

SUPPLEMENTARY INFORMATION

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Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULE

To The Board of Directors
The Inner Voice, Inc.
Chicago, Illinois

Our audit was conducted for the purpose of forming an opinion on the financial statements of The Inner Voice, Inc. as a whole. The supplemental schedule of revenue and expenses by programs on page 16 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Chicago, Illinois
September 23, 2014

Mirza Baig & Company

MIRZA BAIG & COMPANY

Certified Public Accountants

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ILLINOIS DEPARTMENT OF HUMAN SERVICES INDEPENDENT AUDITOR'S REPORT ON AGREED-UPON PROCEDURES TO REVIEW GRANT REPORT

Mr. David Hanbury, Manager
Office of Contract Administration
Illinois Department of Human Services
South College, 2nd Floor
Springfield, Illinois 62704 1875

We have performed the procedures enumerated below, which were agreed to by management of The Inner Voice, Inc. F.E.I.N. # 36-3298143 and the Manager, Office of Contract Administration, Illinois Department of Human Services (DHS). These procedures were performed solely to assist DHS in evaluating the accompanying Grant Report of The Inner Voice, Inc. for the year ended June 30, 2014. This agreed-upon procedures engagement was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of DHS. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

We have obtained DHS' Instructions for preparing the Grant Report and compared the classification used for Direct Program Expenses (Row A) and Management and General Costs (Row B) to the DHS Instructions to determine if they were properly classified. No exceptions have been noted.

We have verified that Method of Allocation used for Management and General Costs identified in Note 1 was the method actually used in the completion of the Grant Report.

We have compared the Detailed List of Unallowable Costs (Part 2 of 2) to the DHS Instructions to determine if they were properly classified. No exceptions have been noted.

We have mathematically checked all rows and columns on the entire Grant Report.