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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

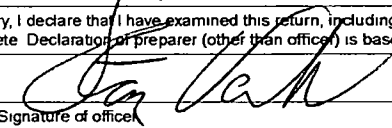
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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 10-01, 2013, and ending 09-30, 2014	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization ROCKFORD RESCUE MISSION MINISTRIES Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite P O BOX 1958 City or town, state or province, country, and ZIP or foreign postal code Rockford, IL 61110-0458
D Employer identification no 36-6132381	E Telephone number (815) 965-5332
F Name and address of principal officer STAN VALIULIS Same as C above	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527	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
J Website WWW.ROCKFORDRESCUEMISSION.ORG	K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other
L Year of formation 1964	M State of legal domicile IL

Part I Summary	
Activities & Governance	1 Briefly describe the organization's mission or most significant activities HOMELESS SHELTER, FEEDING PROGRAM, CASE MANAGEMENT, AND LIFE RECOVERY PROGRAM INCLUDING EDUCATION, VOCATIONAL TRAINING AND MEDICAL AND DENTAL CLINIC. SEE STATEMENT 8 FOR MISSION STATEMENT
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets
	3 Number of voting members of the governing body (Part VI, line 1a) 11
	4 Number of independent voting members of the governing body (Part VI, line 1b) 11
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a) 90
	6 Total number of volunteers (estimate if necessary) 541
	7a Total unrelated business revenue from Part VIII, column (C), line 12 0 7b Net unrelated business taxable income from Form 990-T, line 34 0
Revenue	8 Contributions and grants (Part VIII, line 1h) 4,518,219
	9 Program service revenue (Part VIII, line 2g) 1,051,563
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 185,339
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 184,269
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 5,939,390
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 112,219
	14 Benefits paid to or for members (Part IX, column (A), line 4) 0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 1,818,862
	16a Professional fundraising fees (Part IX, column (A), line 11e) 174,810
	b Total fundraising expenses (Part IX, column (D), line 25) 591,107
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 2,406,650
	18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25) 4,512,541
	19 Revenue less expenses - Subtract line 18 from line 12 1,426,849
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 9,748,392
	21 Total liabilities (Part X, line 26) 371,721
	22 Net assets or fund balances - Subtract line 21 from line 20 9,376,671

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  STAN VALIULIS, CHAIRMAN OF THE BOARD Type or print name and title
	Date 3/17/15

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date 03-03-2015	Check ☐ if PTIN self-employed
	Firm's name FILER PREPARED	Firm's EIN		
	Firm's address	Phone no 000-000-0000		

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2013)

Part III **Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

HOMELESS SHELTER, FEEDING PROGRAM, CASE MANAGEMENT, AND LIFE RECOVERY PROGRAM INCLUDING EDUCATION, VOCATIONAL TRAINING AND MEDICAL AND DENTAL CLINIC. SEE STATEMENT 8 FOR MISSION STATEMENT

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

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

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

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 677,560 including grants of \$) (Revenue \$ 1,076,435)**THRIFT STORE****4b** (Code:) (Expenses \$ 3,134,788 including grants of \$) (Revenue \$ 4,253,774)**SEE STATEMENT, QUESTION 1****4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services. (Describe in Schedule O)

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

4e Total program service expenses **▶ 3,812,348**

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	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 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	3	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	4	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	5	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	6	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	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	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	9	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	10 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	11a 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	11b	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	11c	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	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	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	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a 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	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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	14b	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	15	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	16	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)	17 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	18 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	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	13
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	90
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No"

response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in the 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		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► IL

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
► JAN DANAHER (815) 965-5332, P O BOX 1958, Rockford, IL 61110-0458

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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) DAVID DAVITT BOARD DIRECTOR		X						0	0	0
(2) TIM FOUNTAIN BOARD DIRECTOR		X						0	0	0
(3) MICHAEL KALODIMOS BOARD DIRECTOR		X						0	0	0
(4) LAURA ORTIZ BOARD DIRECTOR		X						0	0	0
(5) DALE LANG BOARD DIRECTOR		X						0	0	0
(6) RHONDA GRAY BOARD DIRECTOR		X						0	0	0
(7) BRAD VANDER HEYDEN BOARD DIRECTOR		X						0	0	0
(8) STAN VALIULIS CHAIRMAN OF THE BOARD				X				0	0	0
(9) T BRUCE WATSON VICE CHAIRMAN				X				0	0	0
(10) RICHARD GORMAN TREASURER				X				0	0	0
(11) ANN DITTMAR SECRETARY				X				0	0	0
(12) CHERYL PITNEY EXECUTIVE DIRECTOR	60.00				X			75,231	0	0
(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 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										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							75,231	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**

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

	Yes	No
3		X
4		X
5		X

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

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

Section B. Independent Contractors

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

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

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

Part VIII**Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions) . .	1e	13,280				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	3,878,969				
	g	Noncash contributions included in lines 1a-1f: \$		924,658				
	h	Total. Add lines 1a-1f ▶		3,892,249				
	Program Service Revenue			Business Code				
2a		RESALE SHOPS	452000	986,385	986,385			
b		RECYCLE OF BULK GOODS	900099	90,050	90,050			
c		CAFE	722210	94,803	94,803			
d								
e								
f		All other program service revenue						
g		Total. Add lines 2a-2f ▶		1,171,238				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		6,849	6,849			
	4	Income from investment of tax-exempt bond proceeds . . . ▶						
	5	Royalties ▶						
	6a	Gross rents	(i) Real	(ii) Personal				
		b	Less: rental expenses					
		c	Rental income or (loss)					
		d	Net rental income or (loss) ▶					
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b	Less: cost or other basis and sales expenses					
		c	Gain or (loss)					
		d	Net gain or (loss) ▶					
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a	264,653				
		b	Less: direct expenses	b	56,663			
		c	Net income or (loss) from fundraising events ▶		207,990			207,990
	9a	Gross income from gaming activities. See Part IV, line 19	a					
		b	Less: direct expenses	b				
		c	Net income or (loss) from gaming activities ▶					
	10a	Gross sales of inventory, less returns and allowances	a					
		b	Less: cost of goods sold	b				
		c	Net income or (loss) from sales of inventory ▶					
Miscellaneous Revenue		Business Code						
11a	SOFT DRINKS	900099	19,778	19,778				
b	MISC RECEIPTS	900099	31,685	31,685				
c								
d	All other revenue							
e	Total. Add lines 11a-11d ▶		51,463					
12	Total revenue. See instructions ▶		5,329,789	1,229,550	0	207,990		

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				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	117,702	117,702		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	75,231	18,808	18,808	37,615
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,370,495	1,202,803	71,515	96,177
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	12,226	6,080	6,146	
9 Other employee benefits	166,340	119,189	31,299	15,852
10 Payroll taxes	96,242	80,315	6,815	9,112
11 Fees for services (non-employees)				
a Management	64,295	5,402	21,211	37,682
b Legal	3,550		3,550	
c Accounting	9,107		9,107	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	163,586			163,586
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	28,936			28,936
13 Office expenses	13,652	5,844	4,209	3,599
14 Information technology	3,811		3,811	
15 Royalties				
16 Occupancy	175,751	168,691	5,093	1,967
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	3,982		3,982	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	241,058	230,776	10,282	
23 Insurance	87,945	75,261	7,543	5,141
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 STATEMENT 3	1,312,064	1,106,517	14,107	191,440
b STATEMENT 4	674,960	674,960		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	4,620,933	3,812,348	217,478	591,107
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 ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck 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	1,439,765	1	1,796,537
	2 Savings and temporary cash investments	1,395,818	2	2,162,027
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	488,729	4	768,803
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	351,218	8	448,812
	9 Prepaid expenses and deferred charges	77,427	9	102,147
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 8,875,963		
	b Less: accumulated depreciation	10b 3,041,286	5,982,462	10c 5,834,677
	11 Investments - publicly traded securities		11	
	12 Investments - other securities See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	12,973	15	5,250
16 Total assets. Add lines 1 through 15 (must equal line 34)	9,748,392	16	11,118,253	
Liabilities	17 Accounts payable and accrued expenses	153,954	17	201,005
	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	217,767	23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	371,721	26	201,005
Net Assets of Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	8,620,332	27	9,331,041
	28 Temporarily restricted net assets	756,339	28	1,586,207
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ 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	9,376,671	33	10,917,248
34 Total liabilities and net assets/fund balances	9,748,392	34	11,118,253	

Part XI Reconciliation of Net AssetsCheck 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	5,329,789
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,620,933
3	Revenue less expenses Subtract line 2 from line 1	3	708,856
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	9,376,671
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	132,221
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	699,500
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	10,917,248

Part XII Financial Statements and ReportingCheck 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 ☐ Cash ☒ Accrual ☐ 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: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	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: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	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	2c	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?	3a	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	3b	

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

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? _____
- h Provide the following information about the supported organization(s)

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2013

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")	2,773,644	2,629,555	2,403,173	3,057,744	2,954,311	13,818,427
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2,773,644	2,629,555	2,403,173	3,057,744	2,954,311	13,818,427
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						13,818,427

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	2,773,644	2,629,555	2,403,173	3,057,744	2,954,311	13,818,427
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	25,826	13,749	9,746	6,993	6,849	63,163
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	16,995	17,261	22,042	204,721	51,463	312,482
11 Total support. Add lines 7 through 10						14,194,072
12 Gross receipts from related activities, etc. (see instructions)					12	781,402

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	97.35	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	97.46	%
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 ▶ ☒			
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 ▶ ☐			
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 ▶ ☐			
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 ▶ ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐			

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

(Complete only if you checked the box on line 9 of Part I 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.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or bus under sec 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

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

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

▶ **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.**

2013

Department of the Treasury
Internal Revenue Service

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

**Open to Public
Inspection**

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

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? ☐ Yes ☐ 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? ☐ Yes ☐ 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)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ 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

	Held at the End 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? ☐ Yes ☐ 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)? ☐ Yes ☐ 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

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) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	91,088	72,423	69,599	66,606	64,731
b Contributions	417	18,665	2,824	2,993	1,875
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	91,505	91,088	72,423	69,599	66,606

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

a Board designated or quasi-endowment ☐ 100.00 %

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:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" 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				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other SFMD1E	8,875,963		3,041,286	5,834,677
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				5,834,677

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		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total (Column (b) must equal Form 990, Part X, col (B) line 12)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" 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)		

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) GIFT CARDS	5,250
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	

Part X Other Liabilities.

Complete if the organization answered "Yes" 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	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total (Column (b) must equal Form 990, Part X, col (B) line 25)	

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

Part XIII Supplemental Information (continued)**02. Other revenues not included on Form 990 (Part XI, line 2d)**

COST OF FUNDRAISING SPECIAL EVENTS \$56,663 NETTED AGAINST REVENUE FOR FORM 990 PURPOSES,
BUT NOT FOR GAAP FINANCIALS.

03. Other expenses not included on Form 990 (Part XII, line 2d)

COST OF FUNDRAISING EVENTS \$56,663 NETTED WITH REVENUE ON FORM 990 BUT NOT ON GAAP
FINANCIAL STATEMENTS.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service
Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

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

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

OMB No 1545-0047

2013

Open to Public Inspection

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Part I

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

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

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

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

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

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1 ENEX GROUP 2145 WAKE FOREST COU, 80918	Direct mail appeals		X	1,261,869	272,471	989,398
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total				1,261,869	272,471	989,398

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

Illinois, Wisconsin, Indiana, Iowa, Michigan, Florida

Part II

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

		(a) Event #1 SPECIAL EVEN (event type)	(b) Event #2 (event type)	(c) Other events None (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	264,653			264,653
	2 Less. Contributions				
	3 Gross income (line 1 minus line 2)	264,653			264,653
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	56,663			56,663
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				56,663
	11 Net income summary Subtract line 10 from line 3, column (d) ▶				207,990

Part III

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

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

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain. _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

ROCKFORD RESCUE MISSION MINISTRIES

Employer identification number

36-6132381

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

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

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								

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

- 3 Enter total number of other organizations listed in the line 1 table

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

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 LIFE RECOVERY PROGRAMS	180		30,724		CASE MANAGEMENT, HOUSING
2 CRISIS SHELTER	1,401		42,157		HOUSING, CASE MANAGEMENT
3 FEEDING PROGRAM	1,231		16,203		MEALS
4 EDUCATION PROGRAM	84		2,081		EDUCATION
5					
6					
7					
Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.					

01. Monitoring procedures (Part I, line 2)

EXPENSES ARE ASSIGNED TO THE SPECIFIC SERVICES TO WHICH THEY RELATE.

**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

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

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	X		105,120	THRIFT SHOP VALUE
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	X		835,755	FOOD PANTRY VALUE
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶()				
26 Other ▶()				
27 Other ▶()				
28 Other ▶()				

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

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 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?		X
b If "Yes," describe the arrangement in Part II		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization 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)

Department of the Treasury
Internal Revenue Service
Name of the organization

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**

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

01. Officer, directors, etc. family relationship (Part VI, line 2)

SOME OFFICERS AND DIRECTORS MAY ENGAGE IN BUSINESS TRANSACTIONS WITH OTHER OFFICERS OR
DIRECTORS OUTSIDE OF THEIR ROLE AT THE ORGANIZATION.

02. Form 990 governing body review (Part VI, line 11)

ALL MEMBERS OF THE BOARD OF DIRECTORS ARE PROVIDED WITH A COPY OF THE FORM 990 FOR REVIEW
AND APPROVAL BEFORE IT IS FILED.

03. Conflict of interest policy compliance (Part VI, line 12c)

THE BOARD OF DIRECTORS SIGNS A CONFLICT OF INTEREST POLICY ANNUALLY. THE BOARD HAS
ESTABLISHED CLEAR GUIDELINES TO FOLLOW SHOULD A CONFLICT OF INTEREST ARISE.

04. CEO, executive director, top management comp (Part VI, line 15a)

THE BOARD OF DIRECTORS REVIEWS COMPARATIVE WAGE INFORMATION TO DETERMINE THE EXECUTIVE
DIRECTOR'S COMPENSATION YEARLY.

05. Other officer or key employee compensation (Part VI, line 15b)

THE BOARD PERSONNEL COMMITTEE REVIEWS AND RECOMMENDS TO THE FULL BOARD OF DIRECTORS WAGES
FOR KEY PERSONNEL SALARIES ANNUALLY. RECOMMENDATIONS ARE BASED ON BOARD APPROVED
COMPENSATION CHARTS SEMI-ANNUALLY.

06. Governing documents, etc, available to public (Part VI, line 19)

FORM 990 AND AUDITED FINANCIAL STATEMENTS ARE AVAILABLE FOR PUBLIC INSPECTION UPON
REQUEST.

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES**36-6132381****07. Explanation of other changes in net assets or fund balances (Part XI, li****INCREASE IN TEMPORARILY RESTRICTED NET ASSETS \$697,647; NET ASSETS RELEASED FROM****RESTRICTION \$1,853**

ROCKFORD RESCUE MISSION MINISTRIES36-6132381FORM 990 2013-14OTHER EXPENSESSTATEMENT 3

<u>DESCRIPTION</u>	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C.) <u>MANAGEMENT AND GENERAL</u>	(D) <u>FUNDRAISING</u>
BUILDING MAINT	123,178	118,621	2,649	1,908
FUTURE EXPANSION EXPENSES	94,087	94,087		
EQUIPMENT REPAIRS	11,433	11,429	3	1
DONATED FOOD, CLOTHES HOUSEWARES	814,707	814,707		
EDUCATION/AWARENESS	12,645	8,090	2,090	2,465
POSTAGE	82,400	232	705	81,463
TELEPHONE EXPENSE	17,902	14,650	2,209	1,043
SMALL EQUIPMENT	22,285	19,712	216	2,357
MISCELLANEOUS	439	365	58	16
OTHER EMPLOYEE EXP	5,513	0	5,513	0
PROMOTION, PUBLICATIONS	102,774	2,457	0	100,317
R/E TAXES	321	0	321	0
VEHICLE OPERATIONS	23,323	21,110	343	1,870
VOLUNTEER OPERATIONS	<u>1,057</u>	<u>1,057</u>	<u>0</u>	<u>0</u>
 TOTAL TO FM 990, PART IX, LN 24a	 <u>1,312,064</u>	 <u>1,106,517</u>	 <u>14,107</u>	 <u>191,440</u>

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

FORM 990 2013-14

THRIFT STORE

STATEMENT 4

<u>DESCRIPTION</u>	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C0) <u>MANAGEMENT AND GENERAL</u>	(D) <u>FUNDRAISING</u>
ADVERTISING	3,880	3,880		
BUILDING MAINTENANCE & SUPPLIES	49,066	49,066		
BUILDING INSURANCE	997	997		
DEPRECIATION	27,373	27,373		
EDUCATION	289	289		
EQUIPMENT REPAIRS	768	768		
HEALTH, LIFE, & VISION INS.	23,126	23,126		
LIABILITY & OTHER INSURANCE	3,036	3,036		
OFFICE SUPPLIES & SERVICES	1,022	1,022		
PAYROLL TAXES	22,990	22,990		
POSTAGE	53	53		
PROFESSIONAL FEES	439	439		
PURCHASED ITEMS FOR RESALE	55,428	55,428		
RETIREMENT	1,170	1,170		
SALARIES & WAGES	346,287	346,287		
SMALL EQUIPMENT PURCHASES	3,983	3,983		
RETAIL SUPPLIES	9,274	9,274		
OTHER SUPPLIES	22,048	22,048		
TELEPHONE	3,475	3,475		
UTILITIES	79,207	79,207		
VEHICLE INSURANCE	1,025	1,025		
VEHICLE OPERATION	7,620	7,620		
MISCELLANEOUS	391	391		
WORKER'S COMPENSATION INS.	12,013	<u>12,013</u>		
TOTAL TO FM 990, PART IX, LN 24	<u>674,960</u>	<u>674,960</u>	<u>0</u>	<u>0</u>

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Form 990 - 2012-13

PART III #1

STATEMENT 8

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

BOARD APPROVED MISSION STATEMENT

ROCKFORD RESCUE MISSION SHARES HOPE AND HELP IN JESUS' NAME TO MOVE PEOPLE FROM HOMELESSNESS AND DESPAIR TOWARD PERSONAL AND SPIRITUAL WHOLENESS.

**ROCKFORD RESCUE MISSION
MINISTRIES**
Rockford, Illinois

FINANCIAL STATEMENTS
September 30, 2014 and 2013



CliftonLarsonAllen

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Rockford Rescue Mission Ministries
Rockford, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of Rockford Rescue Mission Ministries (the "Mission") which comprise the statements of financial position as of September 30, 2014 and 2013, and the related statements of activities, cash flows, and functional expenses for the years then ended.

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 of material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Mission as of September 30, 2014 and 2013, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of resale store expenses are presented for purposes of additional analysis and are 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.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

Rockford, Illinois
January 13, 2015

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF FINANCIAL POSITION
September 30, 2014 and 2013

ASSETS

	<u>2014</u>	<u>2013</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,796,537	\$ 1,439,765
Board designated accounts	2,121,431	1,064,105
Accounts receivable	92,445	10,629
Pledges receivable	632,600	458,100
Bequest receivable	43,758	20,000
Inventories	448,812	351,218
Prepaid expenses	<u>102,147</u>	<u>77,427</u>
Total current assets	<u>5,237,730</u>	<u>3,421,244</u>
 PROPERTY, PLANT, AND EQUIPMENT, less		
accumulated depreciation	<u>5,834,677</u>	<u>5,982,462</u>
 OTHER ASSETS		
Gift cards	5,250	12,973
Cash restricted per grant agreement	<u>40,596</u>	<u>331,713</u>
Total other assets	<u>45,846</u>	<u>344,686</u>
 TOTAL ASSETS	 <u>\$ 11,118,253</u>	 <u>\$ 9,748,392</u>

LIABILITIES AND NET ASSETS

	<u>2014</u>	<u>2013</u>
CURRENT LIABILITIES		
Accounts payable	\$ 88,416	\$ 37,146
Accrued payroll	88,023	91,875
Other accrued expenses	24,566	24,933
Current maturities of long-term debt	<u>-</u>	<u>37,170</u>
Total current liabilities	201,005	191,124
 LONG-TERM DEBT , less current maturities above	 <u>-</u>	 <u>180,597</u>
Total liabilities	<u>201,005</u>	<u>371,721</u>
 NET ASSETS		
Unrestricted:		
Board designated	2,121,431	1,064,105
Undesignated	7,209,610	7,556,227
Temporarily restricted	<u>1,586,207</u>	<u>756,339</u>
Total net assets	<u>10,917,248</u>	<u>9,376,671</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 11,118,253</u>	 <u>\$ 9,748,392</u>

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

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF ACTIVITIES
Years Ended September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
UNRESTRICTED NET ASSETS		
Support and revenue:		
Public support	\$ 3,232,244	\$ 4,025,063
In-kind contributions	1,056,879	817,073
Sales from resale shops	986,385	828,634
Sales of bulk clothing and recycled materials	90,050	112,412
Café sales	94,803	110,517
Interest income	6,849	6,993
Vending	19,778	15,679
Gain on sale of property, plant, and equipment	-	178,346
Other revenue	<u>31,685</u>	<u>10,696</u>
Total support and revenue	<u>5,518,673</u>	<u>6,105,413</u>
Expenses:		
Program services	<u>3,933,241</u>	<u>3,736,832</u>
Supporting services:		
Management and general	220,171	256,610
Fundraising	<u>656,405</u>	<u>685,122</u>
Total supporting services	<u>876,576</u>	<u>941,732</u>
Total expenses	<u>4,809,817</u>	<u>4,678,564</u>
Net assets released from restrictions through use	<u>1,853</u>	<u>412,967</u>
INCREASE IN UNRESTRICTED NET ASSETS	<u>710,709</u>	<u>1,839,816</u>
TEMPORARILY RESTRICTED NET ASSETS		
Cash restricted per capital campaign pledges	831,721	703,890
Net assets released from restrictions	<u>(1,853)</u>	<u>(412,967)</u>
INCREASE IN TEMPORARILY RESTRICTED NET ASSETS	<u>829,868</u>	<u>290,923</u>
INCREASE IN NET ASSETS	1,540,577	2,130,739
NET ASSETS, BEGINNING OF YEAR	<u>9,376,671</u>	<u>7,245,932</u>
NET ASSETS, END OF YEAR	<u>\$ 10,917,248</u>	<u>\$ 9,376,671</u>

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

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF CASH FLOWS
Years Ended September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 1,540,577	\$ 2,130,739
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation including resale shops' depreciation of \$27,373 and \$30,813, respectively	268,431	238,173
Gain on disposal of property, plant, and equipment	-	(178,346)
Effects of changes in operating assets and liabilities:		
Accounts, pledges, and bequest receivables	(280,074)	(474,555)
Inventories	(97,594)	30,928
Prepaid expenses	(24,720)	29,028
Gift cards	7,723	(4,251)
Accounts payable	51,270	(24,807)
Accrued payroll	(3,852)	11,983
Other accrued expenses	<u>(367)</u>	<u>(17,344)</u>
Net cash provided by operating activities	<u>1,461,394</u>	<u>1,741,548</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant, and equipment	(120,646)	(1,115,049)
Proceeds from sale of property, plant, and equipment	-	371,375
Funds transferred from temporarily restricted net assets	291,117	119,804
Funds transferred from (to) board designated account, net	<u>(1,057,326)</u>	<u>152,386</u>
Net cash used in investing activities	<u>(886,855)</u>	<u>(471,484)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal payments on long-term debt	<u>(217,767)</u>	<u>(397,225)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	356,772	872,839
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>1,439,765</u>	<u>566,926</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 1,796,537</u>	<u>\$ 1,439,765</u>

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

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF FUNCTIONAL EXPENSES
Years Ended September 30, 2014 and 2013

	Program Services	Management and General	Fund- raising	2014 Total
Benefits administration	\$ -	\$ 3,599	\$ -	\$ 3,599
Building maintenance and supplies	118,621	2,649	1,908	123,178
Building insurance	11,148	303	164	11,615
Building rental	32,476	-	-	32,476
Client assistance, including supplies	117,702	-	-	117,702
Depreciation	230,776	10,282	-	241,058
Direct mail	-	-	163,586	163,586
Donated food	814,707	-	-	814,707
Donated professional services	118,293	2,693	8,635	129,621
Education	8,090	2,090	2,465	12,645
Employee and board activities	-	5,513	-	5,513
Equipment repairs	11,429	3	1	11,433
Future expansion expenses	94,087	-	-	94,087
Health insurance	116,184	14,471	15,478	146,133
Interest	-	3,982	-	3,982
Liability insurance	22,213	5,325	2,764	30,302
Life insurance	3,005	16,828	374	20,207
Office supplies and services	5,844	4,209	3,599	13,652
Other promotional activities	2,457	-	129,253	131,710
Payroll taxes	80,315	6,815	9,112	96,242
Postage	232	705	81,463	82,400
Professional fees	5,402	34,080	37,682	77,164
Real estate taxes	-	321	-	321
Resale store expenses	677,560	-	-	677,560
Retirement	6,080	6,146	-	12,226
Salaries and wages	1,221,611	90,323	133,792	1,445,726
Small equipment purchases	19,712	216	2,357	22,285
Special events	-	-	56,663	56,663
Telephone	14,650	2,209	1,043	17,902
Utilities	136,215	5,093	1,967	143,275
Vehicle insurance	7,080	119	1,081	8,280
Vehicle operation	21,110	343	1,870	23,323
Volunteer operations	1,057	-	-	1,057
Workers' compensation insurance	34,820	1,796	1,132	37,748
Miscellaneous	365	58	16	439
TOTAL FUNCTIONAL EXPENSES	\$ 3,933,241	\$ 220,171	\$ 656,405	\$ 4,809,817
PERCENTAGE OF TOTAL EXPENSES	81.78%	4.58%	13.64%	100.00%

	Program Services	Management and General	Fund- raising	2013 Total
Benefits administration	\$ -	\$ 3,670	\$ -	\$ 3,670
Building maintenance and supplies	140,468	2,995	1,499	144,962
Building insurance	10,589	304	156	11,049
Building rental	32,476	-	-	32,476
Client assistance, including supplies	112,219	-	-	112,219
Depreciation	188,904	18,456	-	207,360
Direct mail	-	-	156,810	156,810
Donated food	699,049	-	-	699,049
Donated professional services	97,567	638	2,864	101,069
Education	4,036	5,432	5,964	15,432
Employee and board activities	-	6,353	-	6,353
Equipment repairs	5,439	55	489	5,983
Future expansion expenses	79,916	-	-	79,916
Health insurance	125,209	13,566	19,206	157,981
Interest	-	18,236	-	18,236
Liability insurance	21,445	5,277	2,651	29,373
Life insurance	3,456	16,930	315	20,701
Office supplies and services	6,735	4,776	2,959	14,470
Other promotional activities	16,421	-	106,773	123,194
Payroll taxes	83,147	8,003	13,416	104,566
Postage	335	784	85,831	86,950
Professional fees	6,010	26,477	31,280	63,767
Real estate taxes	-	197	-	197
Resale store expenses	632,915	-	-	632,915
Retirement	7,386	5,869	1,300	14,555
Salaries and wages	1,229,229	108,714	183,116	1,521,059
Small equipment purchases	16,435	140	823	17,398
Special events	-	-	59,425	59,425
Telephone	13,343	2,108	1,041	16,492
Utilities	136,073	4,587	2,001	142,661
Vehicle insurance	5,345	104	1,647	7,096
Vehicle operation	19,159	166	992	20,317
Volunteer operations	2,095	-	-	2,095
Workers' compensation insurance	31,950	2,694	4,546	39,190
Miscellaneous	9,481	79	18	9,578
TOTAL FUNCTIONAL EXPENSES	\$ 3,736,832	\$ 256,610	\$ 685,122	\$ 4,678,564
PERCENTAGE OF TOTAL EXPENSES	<u>79.87%</u>	<u>5.48%</u>	<u>14.65%</u>	<u>100.00%</u>

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

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations

Rockford Rescue Mission Ministries (the "Mission") was organized as a nonprofit corporation in 1964 under the laws of the state of Illinois. The Mission's purpose is to conduct an interdenominational mission to aid, assist, and care for men, women, and children by furnishing a temporary home and job placement and contributions to the uplift of such persons by providing to anyone in need with meals, lodging, clothing, home furnishings, individual and family counseling, education, and advocacy.

In October 2012, the Mission closed its resale shops on Kishwaukee Street and Sandy Hollow Road and opened a new resale shop in November 2012 in the building purchased on 20th Street.

The Mission operates a café in Rockford, Illinois doing business as "Restoration Café".

Use of Estimates in Preparing Financial Statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Promises to Give

Unconditional contributions from individuals are recognized when received, except in the case of a bequest when the contribution is recognized at the time of legal notification. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions are met in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction is met, temporarily restricted net assets are reclassified to unrestricted net assets.

Unconditional contributions from companies or organizations are recognized when the pledge is made to the Mission. The same policies are followed for unrestricted and restricted contributions as above.

Cash and Cash Equivalents

The Mission considers depository accounts with an original maturity of 12 months or less to be cash and cash equivalents. The Mission has funds on deposit with several banks which exceed the federal depository insurance limit as of September 30, 2014 and 2013. Management believes that the credit risk related to these balances is minimal.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Board Designated Accounts

The board elected in 2014 and 2013 to reserve \$1,029,926 and \$973,017, respectively, in cash to cover three months of budgeted cash operating expenses in a board designated account for emergency purposes. The cash reserve will allow the Mission to continue operating for a minimum of three months if a disaster were to occur or if a major long-term unforeseen recession or negative revenue or expense trend were to be incurred.

The board elected to reserve cash in a money market account with a balance of \$91,505 and \$91,088 as of September 30, 2014 and 2013, respectively.

In 2014, the board elected to reserve \$1,000,000 for the capital campaign.

Restricted Cash

The Mission was awarded a grant during the year ended September 30, 2012, which requires reserved cash be kept in separate bank accounts. The Mission was required to establish and fund a housing replacement reserve at a minimum of \$40,500 annually for the duration of the 15-year retention period. The Mission was also required to establish and fund an operating reserve at a minimum of \$260,000 during the project period until the completion of the project. During fiscal year 2012, the board was required to set up a renovation account. During fiscal year 2014, the project was completed and this operating reserve is no longer required. This account was no longer required once the project was completed. At September 30, 2014 and 2013, the required reserve balance totaled \$40,596 and \$331,713, respectively.

Donated Inventory and Other Assets

Donated inventory of food, property, plant, equipment, and other assets are recognized as support at their estimated fair market values on the date they are received. Donated clothing and housewares sold through the thrift store's resale shop are recognized as sales, and are not recorded in inventory, except as an adjustment at year-end. Net increases in donated clothing and housewares at the retail stores are recognized as unrestricted support at year-end. Net decreases are recognized as adjustments to decrease sales from the thrift store's resale shop. Donated clothing and housewares given to clients are recognized as an expense at estimated fair market value at the time of transfer.

Donated Services

The Mission uses the services of a number of volunteers to assist its staff. No amounts have been reflected in the financial statements for these donated services, as no objective basis is available to measure the value of such services. Such amounts would have no net effect on the Statements of Activities.

Donated professional service fees are recorded as unrestricted support at the time the services are rendered at their estimated fair market value.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Property, Plant, and Equipment

Expenditures for acquisition of property and equipment in excess of \$5,000 and \$2,000 are capitalized at cost or estimated value at the time of donation. Depreciation is determined by the straight-line method over the following estimated lives:

	<u>Years</u>
Buildings and improvements	5 - 40
Parking lots	15
Kitchen equipment	7 - 20
Program furnishings and equipment	5 - 10
Vehicles	3 - 5
Musical instruments and sound equipment	5 - 10
Office equipment	5 - 10
Tools and equipment	5 - 10
Computer equipment	3 - 5
Store fixtures and equipment	5 - 10

Impairment of Long-Lived Assets

The Mission reviews long-lived assets for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future undiscounted net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or the fair value less costs to sell.

Unrestricted Net Assets

Unrestricted net assets include all net assets which are neither temporarily nor permanently restricted.

Temporarily Restricted Net Assets

Temporarily restricted net assets include contributed net assets for which donor-imposed time and purpose restrictions have not been met and the ultimate purpose of the contribution is not permanently restricted.

Permanently Restricted Net Assets

Permanently restricted net assets include contributed net assets which require by donor restriction that the corpus be invested in perpetuity and only the income be made available for program operations. The Mission had no permanently restricted net assets at September 30, 2014 and 2013.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Functional Expenses

Directly identifiable expenses are charged to programs and supporting services. Expenses related to more than one function are charged to programs and supporting services on the basis of periodic time and expense studies. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Mission.

Income Taxes

The Internal Revenue Service (IRS) has determined that the Mission qualifies for exemption from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3) as other than a private foundation. Accordingly, no income tax has been recorded in the financial statements.

The Mission's Return of Organization Exempt from Income Tax (Form 990) for 2010, 2011, and 2012 are subject to examination by the IRS, generally for three years after they are filed.

The Mission accounts for uncertainty in income taxes under the authoritative guidance issued by the Financial Accounting Standards Board (FASB). The Mission uses a threshold of more-likely-than-not to be sustained upon examination to account for uncertainty in income taxes. Measurement of the tax uncertainty occurs if the recognition threshold has not been met. This guidance also addresses derecognition, classification, interest and penalties, disclosure, and transition. The Mission conducts business solely in the U.S. and as a result, files federal and Illinois tax returns. In the normal course of business, the Mission is subject to examination by taxing authorities. The Mission's tax returns for years subsequent to 2010 are open, by statute, for review by authorities; however, at present there are no ongoing income tax audits or unresolved disputes with the tax authorities that the Mission currently files or has filed with.

NOTE 2 - INVENTORIES

Inventories at September 30 consist of the following:

	<u>2014</u>	<u>2013</u>
Donated food and supplies	\$ 91,479	\$ 70,432
Vocational training food and supplies	4,592	6,609
Donated clothing and housewares, intended for resale	347,535	268,971
Music and books	<u>5,206</u>	<u>5,206</u>
Total inventories	<u>\$ 448,812</u>	<u>\$ 351,218</u>

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 3 - PLEDGES RECEIVABLE

The Mission started a capital campaign in order to raise funds to construct a new building. During fiscal year 2013, the Mission received pledges in the amount of \$559,900 from several local companies. The Mission collected \$101,800 of these pledges prior to the 2013 fiscal year-end. During fiscal year 2014, the Mission received pledges in the amount of \$533,129 and collected \$358,629 of the total pledges prior to the fiscal year-end. The receivable balances at September 30, are due as follows:

	<u>2014</u>	<u>2013</u>
Within one year	\$ 270,933	\$ 173,600
Within two to five years	<u>361,667</u>	<u>284,500</u>
Pledges receivable	<u>\$ 632,600</u>	<u>\$ 458,100</u>

The Mission feels the pledges receivable are collectible and no allowance for uncollectible accounts is necessary.

NOTE 4 - PROPERTY, PLANT, AND EQUIPMENT

Property, plant, and equipment consist of the following at September 30:

	<u>2014</u>	<u>2013</u>
Land	\$ 571,125	\$ 571,125
Building and improvements	7,243,157	7,165,922
Parking lots	19,328	19,328
Kitchen equipment	116,122	108,626
Program furnishing and equipment	292,970	288,830
Vehicles	183,686	183,686
Musical instruments and sound equipment	9,631	9,631
Office equipment	89,693	89,693
Tools and equipment	69,330	55,415
Computer equipment	167,610	156,615
Store fixtures and equipment	87,827	87,827
Projects in process	<u>25,484</u>	<u>19,519</u>
Total property, plant, and equipment	8,875,963	8,756,217
Accumulated depreciation	<u>(3,041,286)</u>	<u>(2,773,755)</u>
Property, plant, and equipment, net	<u>\$ 5,834,677</u>	<u>\$ 5,982,462</u>

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 5 - LINE OF CREDIT

At September 30, 2014 and 2013, the Mission had an unused line of credit for \$1,000,000 with a bank. The interest rate at September 30, 2014 and 2013, was 3.25% and 3.00%, respectively. The agreement will expire on May 22, 2015. The line is secured by promises to give and property, plant, and equipment.

NOTE 6 - LONG-TERM DEBT

Long-term debt consists of the following:

	<u>2014</u>	<u>2013</u>
Note payable, bank, payable in monthly installments of \$3,776 including interest at 4%, final payment due in June 2017, secured by building with the carrying value of \$936,254 at September 30, 2014	\$ -	\$ 217,767
Less current maturities	<u>-</u>	<u>37,170</u>
Long-term debt, less current maturities	<u><u>\$ -</u></u>	<u><u>\$ 180,597</u></u>

In February 2014, the Mission paid off the note with a payment of \$205,552.

NOTE 7 - COMMITMENTS

The Mission leases rental space for the Women's Crisis Center. The Women's Crisis Center lease was renewed in August 2014 and expires in July 2015. Minimum rental commitments are \$27,063 for the year ended September 30, 2014. Rent expense for the years ended September 30, 2014 and 2013, was \$32,476.

NOTE 8 - RETIREMENT PLAN

The Mission has a qualified retirement plan under Section 403(b) of the IRC whereby employees may make voluntary contributions. The plan allows the Mission to make discretionary contributions. The Mission made discretionary contributions of \$13,397 and \$15,725 during the years ended September 30, 2014 and 2013, respectively.

NOTE 9 - SUPPLEMENTARY CASH FLOW INFORMATION

Cash paid for interest was \$3,982 and \$19,226 for the years ended September 30, 2014 and 2013, respectively.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2014 and 2013

NOTE 10 - RESTRICTED NET ASSETS

Temporarily restricted net assets consist of the following at September 30:

	<u>2014</u>	<u>2013</u>
Grant agreement	\$ 40,596	\$ 40,555
Capital campaign	1,535,611	703,890
Programs	<u>10,000</u>	<u>11,894</u>
Total temporarily restricted net assets	<u>\$ 1,586,207</u>	<u>\$ 756,339</u>

NOTE 11 - SUBSEQUENT EVENTS

Management evaluated subsequent events through January 13, 2015, the date the financial statements were available to be issued. Events or transactions occurring after September 30, 2014, but prior to January 13, 2015, that provided additional evidence about conditions that existed at September 30, 2014, have been recognized in the financial statements for the year ended September 30, 2014. Events or transactions that provided evidence about conditions that did not exist at September 30, 2014, but arose before the financial statements were available to be issued have not been recognized in the financial statements for the year ended September 30, 2014.

This information is an integral part of the accompanying financial statements.

SUPPLEMENTARY INFORMATION

ROCKFORD RESCUE MISSION MINISTRIES
SCHEDULES OF RESALE STORE EXPENSES
Years Ended September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Advertising	\$ 3,880	\$ 3,161
Building maintenance and supplies	49,066	29,254
Building insurance	997	957
Depreciation	27,373	30,813
Donated professional services	2,600	5,530
Education	289	1,394
Equipment repairs	768	508
Health insurance	22,366	22,172
Liability insurance	3,036	2,881
Life insurance	760	707
Office supplies and services	1,022	970
Payroll taxes	22,990	20,295
Postage	53	72
Professional fees	439	8,227
Purchased items for resale	55,428	51,206
Retirement	1,170	1,170
Salaries and wages	346,287	310,394
Small equipment purchases	3,983	3,036
Retail supplies	9,274	15,317
Other supplies	22,048	19,931
Telephone	3,475	3,789
Utilities	79,207	73,972
Vehicle insurance	1,025	2,315
Vehicle operation	7,620	11,520
Workers' compensation insurance	12,013	10,607
Miscellaneous	<u>391</u>	<u>2,717</u>
 TOTAL RESALE STORE EXPENSES	 <u>\$ 677,560</u>	 <u>\$ 632,915</u>