	ry Financial Statements	1					
ummar	y Financial Statements	-					
	Statement of Sources	& Hses	of Funds				
	Statement of Sources		or the Eight	Month	ns Fnded Δ	ugust	31 2020
Source o	of Funds:		eral Fund		ing Fund	ugust	Total
	nes & Offerings	\$	530,000	\$		\$	530,000
_	ner Sources	+	13,000	T	_	T	13,000
	Total Source of Funds	_	543,000		_		543,000
	100000000000000000000000000000000000000						
Jses of I	Funds:						
	Iding Mortgage & Occupancy		134,000		-		134,000
$\overline{}$	ffing & Other Personnel Related		302,000		-		302,000
	nistry Related Services		33,000		-		33,000
	sions & Giving	1	41,000		-		41,000
_	ninistrative		25,000		-		25,000
1.00	Total Use of Funds		535,000		=		535,000
			,				
let Year	r-To-Date Surplus	\$	8,000	\$	-	\$	8,000
		T	•				·
let Char	nges in Current Assets & Liabilities		14,000		-		14,000
	lance & Net Capital December 31, 2019		623,000		1,000		624,000
	lance & Net Capital August 31, 2020	\$	645,000	\$	1,000	\$	646,000
		+	0.0,000	7	_,,,,,	T	0.10,000
	Statement of Finan	cial Co	ndition				
	Statement of Finan	cial Co	ndition				As of
Assets	Statement of Finan	cial Cor	ndition			Διια	As of
		cial Co	ndition			Aug	
	rent Assets:	cial Cor	ndition				gust 31, 2020
	rent Assets:    Cash - Checking and Savings Deposits	cial Cor	ndition			Aug \$	gust 31, 2020
Cur	rent Assets:    Cash - Checking and Savings Deposits   g Term Assets:	cial Cor	ndition				326,000
Cur	rent Assets:    Cash - Checking and Savings Deposits   g Term Assets:   Building & Land Initial Cost		ndition				326,000 1,500,000
Cur	rent Assets:    Cash - Checking and Savings Deposits   g Term Assets:   Building & Land Initial Cost   Improvements to Bldg Funded by Bldg Specific Offer		ndition				326,000 1,500,000 191,000
Lon	rent Assets:    Cash - Checking and Savings Deposits   g Term Assets:   Building & Land Initial Cost   Improvements to Bldg Funded by Bldg Specific Offer   Total Long-Term Assets		ndition			\$	326,000 1,500,000 191,000 1,691,000
Lon	rent Assets:    Cash - Checking and Savings Deposits   g Term Assets:   Building & Land Initial Cost   Improvements to Bldg Funded by Bldg Specific Offer		ndition				326,000 1,500,000 191,000 1,691,000
Lon	rent Assets:    Cash - Checking and Savings Deposits   g Term Assets:   Building & Land Initial Cost   Improvements to Bldg Funded by Bldg Specific Offer   Total Long-Term Assets   al Assets		ndition			\$	326,000 1,500,000 191,000 1,691,000
Lon Tota	rent Assets:    Cash - Checking and Savings Deposits     g Term Assets:   Building & Land Initial Cost     Improvements to Bldg Funded by Bldg Specific Offer     Total Long-Term Assets     al Assets     es & Net Capital		ndition			\$	326,000 1,500,000 191,000 1,691,000
Lon Tota	rent Assets:    Cash - Checking and Savings Deposits     g Term Assets:   Building & Land Initial Cost     Improvements to Bldg Funded by Bldg Specific Offer     Total Long-Term Assets     al Assets     es & Net Capital     Dilities		ndition			\$	326,000 1,500,000 191,000 1,691,000 <b>2,017,000</b>
Lon Tota	rent Assets:    Cash - Checking and Savings Deposits     g Term Assets:   Building & Land Initial Cost     Improvements to Bldg Funded by Bldg Specific Offer     Total Long-Term Assets     al Assets     es & Net Capital     bilities     Accounts Payable and Accrued Liabilities		ndition			\$	326,000 1,500,000 191,000 2,017,000
Lon Tota	rent Assets:    Cash - Checking and Savings Deposits     g Term Assets:   Building & Land Initial Cost     Improvements to Bldg Funded by Bldg Specific Offer     Total Long-Term Assets     al Assets     es & Net Capital     bilities     Accounts Payable and Accrued Liabilities     Mortgage Payable on Building & Land		ndition			\$	326,000 1,500,000 191,000 1,691,000 <b>2,017,00</b> 84,000 1,287,000
Lon Tota	rent Assets:    Cash - Checking and Savings Deposits     g Term Assets:   Building & Land Initial Cost     Improvements to Bldg Funded by Bldg Specific Offer     Total Long-Term Assets     al Assets     es & Net Capital     bilities     Accounts Payable and Accrued Liabilities     Mortgage Payable on Building & Land     Total Liabilities		ndition			\$	326,000 1,500,000 191,000 1,691,000 <b>2,017,000</b> 84,000 1,287,000 1,371,000
Curr Lon Tota iabilitie	rent Assets:    Cash - Checking and Savings Deposits     g Term Assets:   Building & Land Initial Cost     Improvements to Bldg Funded by Bldg Specific Offer     Total Long-Term Assets     al Assets     es & Net Capital     bilities     Accounts Payable and Accrued Liabilities     Mortgage Payable on Building & Land		ndition			\$	As of 326,000 1,500,000 1,691,000 2,017,000 1,371,000 646,000 2,017,000