

## Lahaina Restoration Foundation Summary

**Mission:** To be stewards and storytellers of Lahaina's history.

**Category:** Arts & History

**Contact:** Theo Morrison, Executive Director

**Address:** P.O. Box 284, Puunene, HI 96784

**Grant History:** N/A

<b>2024 Request:</b>	<b>\$25,000 for general operating support</b>
----------------------	---

**Notes:**

- Most of the buildings LRF owns or manages were destroyed by the Lahaina Fire.
- All earned income sources were lost.
- Lahaina Quest Cultural Programs for children to learn, explore, and understand their history.
- Anticipated serving 600 K-12 students this year in school and in community locations not damaged by the fire.
- 2022 donors County of Maui \$243k, Strong Foundation \$100k.



# LAHAINA RESTORATION FOUNDATION

PO Box 284  
Puunene, HI 96784

January 22, 2024

Tamra Davis Cownie, JD, MACL  
Foundation Administrator  
81 East Seventh Street, Suite 125  
St. Paul, MN 55101

Dear Tamra Davis Cownie:

I am writing on behalf of the Lahaina Restoration Foundation which is a 501(c)3 Hawaii nonprofit organization chartered in 1962. We are requesting \$25,000 to cover operational costs that will help us fulfill our mission to be stewards and storytellers of Lahaina's historic and cultural heritage. Our vision is a community that engages with us in preserving and protecting Lahaina's Hawaiian & historic sense of place.

On August 8, 2023, not only were most of the historic buildings LRF owns or manages in Lahaina burned to the ground or severely damaged, LRF also lost all its earned income, including parking lot revenue, rent from three adaptively reused historic buildings, and proceeds from our visitor center. This revenue traditionally covered our operational costs.

Even though we have greatly reduced our staff and moved across the island, having lost our office in the fire, we are keeping as many of our programs as we can. The loss of the historic properties greatly hampers our ability to do this. However, we are currently hosting the Hawaiian Music Series at Maui Historical Society's Hale Ho'ike'ike at the Bailey House every month in 2024, and we have several other events planned.

To offer more programs, we will need operational support. The requested funds will be used to restart our Lahaina Quest Cultural Programs, which explore the history and culture of Lahaina through hands-on programs and school visits for keiki (children) and their families. We plan to focus on West Maui students, particularly those affected by the fire, however, schools from throughout Maui and the Hawaiian Islands will be welcome to schedule a program.

As the community recovers from the wildfire disaster, it is more important than ever to invest the children of West Maui in their community. Currently, the visual reminders of Lahaina's past are gone or unrecognizable, but the history, stories and cultures are still very much present and reachable through cultural programming. As Lahaina is rebuilt, an understanding of its key sites and stories will help guide its future form, one which the keiki of today will be living and working in tomorrow.

Lahaina Quest programs will be offered throughout the year for students from 1st-12th grades and their families. The individual programs are designed to cater to a specific age group, but the same program will be offered multiple times throughout the year to different age groups.

We will highlight the Hale Pa'i printing museum on the Lahainaluna High School campus. It is the one LRF managed historic site that escaped from the fire unscathed and offers a true sense of place. We will also utilize our community museum located at the Lahaina Cannery Mall. Finally, we will go into the schools to present hands-on cultural programs, as well as the soon to be launched Moku'ula Experience, an immersive animated film on the history and importance of the first capital of the Kingdom of Hawaii.

We plan to serve 600 students in 2024. The Lawrence H. Dorcy Hawaii Foundation funds will be used to offer these programs for free, by covering the cost of supplies and materials, subsidizing program fees, and offsetting staff costs.

In summary,

- the amount of the request - \$25,000;
- the need being addressed – reconnecting students affected by the wildfire disaster with the history and culture of their community;
- how your organization is meeting that need – offering free cultural programs utilizing our two existing museums and in-classroom visits.
- the demographic of your clientele – 1<sup>st</sup> through 12<sup>th</sup> grade students and their families.
- the number of individuals served by your program – 600 students.
- the geographic region covered – West Maui focus, but open Maui and Hawaii wide.
- how Dorcy Foundation grant money would make a difference to your organization and clientele – having lost all of our income due to the August 8<sup>th</sup> Lahaina wildfire disaster, Lahaina Restoration Foundation is in need of operational funds to continue to fulfill our mission of sharing the history of Lahaina through free programming.
- Primary funding sources – memberships, donations, grants, annual gala, second major fundraiser, sponsorships, memorial bench/brick sales, online store, event ticket sales, and program fees for service.

Attached, please find the grant budget, our IRS tax exemption 501(c)(3) determination letter, and the pre-fire LRF 2022 Internal Revenue Service form 990.

Sincerely,



Theo Morrison  
Executive Director

[Theo@lahainarestoration.org](mailto:Theo@lahainarestoration.org)

808-661-3262

**Lawrence H Dorcy Hawaiian Foundation**  
**General Operating Costs**  
**2024 Grant Budget**

**General Operating Support**

Materials and Supplies	\$3,000
Salaries and benefits	\$14,700
Subsidized Program Fees	\$3,000
Utilities	\$4,300
<b>Subtotal:</b>	<b>\$25,000</b>

## Forms 990 / 990-EZ Return Summary

For calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

99-6004506

### LAHAINA RESTORATION FOUNDATION

<b>Net Asset / Fund Balance at Beginning of Year</b>		<u>21,476,479</u>
<b>Revenue</b>		
Contributions	<u>543,363</u>	
Program service revenue	<u>1,104,170</u>	
Investment income	<u>91,700</u>	
Capital gain / loss	<u>-121,828</u>	
Fundraising / Gaming:		
Gross revenue	_____	
Direct expenses	_____	
Net income	<u>281,445</u>	
Other income	<u>1,898,850</u>	
<b>Total revenue</b>		<u>1,898,850</u>
<b>Expenses</b>		
Program services	<u>1,263,179</u>	
Management and general	<u>488,324</u>	
Fundraising	<u>82,458</u>	
<b>Total expenses</b>		<u>1,833,961</u>
<b>Excess / (deficit)</b>		<u>64,889</u>
Changes		<u>-1,008,845</u>
<b>Net Asset / Fund Balance at End of Year</b>		<u>20,532,523</u>

Reconciliation of Revenue	
Total revenue per financial statements	<u>1,049,223</u>
Less:	
Unrealized gains	<u>-849,627</u>
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
<b>Total revenue per return</b>	<u>1,898,850</u>

Reconciliation of Expenses	
Total expenses per financial statements	<u>1,833,962</u>
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
<b>Total expenses per return</b>	<u>1,833,961</u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>21,513,209</u>	<u>20,579,726</u>	
Liabilities	<u>36,730</u>	<u>47,203</u>	
<b>Net assets</b>	<u>21,476,479</u>	<u>20,532,523</u>	<u>-943,956</u>

#### Miscellaneous Information

Amended return \_\_\_\_\_  
 Return / extended due date 05/15/23  
 Failure to file penalty \_\_\_\_\_

Form **990**

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2022**  
Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**A For the 2022 calendar year, or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <p align="center"><b>LAHAINA RESTORATION FOUNDATION</b></p>		<b>D</b> Employer identification number <p align="center"><b>99-6004506</b></p>
	Doing business as Number and street (or P.O. box if mail is not delivered to street address)		Room/suite <p align="center"><b>120 DICKENSON ST</b></p>
	City or town, state or province, country, and ZIP or foreign postal code <p><b>LAHAINA HI 96761</b></p>		<b>E</b> Telephone number <p align="center"><b>808-661-3262</b></p>
	<b>F</b> Name and address of principal officer: <p><b>DAVID ALLAIRE</b> <b>260 AKIA PLACE</b> <b>LAHAINA HI 96761</b></p>		<b>G</b> Gross receipts \$ <b>4,168,226</b>  H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions

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

**J** Website: **LAHAINARESTORATION.ORG** **H(c)** Group exemption number \_\_\_\_\_

**K** Form of organization:  Corporation  Trust  Association  Other **L** Year of formation: **1962** **M** State of legal domicile: **HI**

**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <b>TO RESTORE, PRESERVE AND PROTECT THE PHYSICAL, HISTORICAL AND CULTURAL LEGACIES OF LAHAINA AND HONOR THE ERA OF THE HAWAIIAN MONARCHY.</b>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a) <b>22</b>	
	4	Number of independent voting members of the governing body (Part VI, line 1b) <b>22</b>	
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a) <b>22</b>	
	6	Total number of volunteers (estimate if necessary) <b>35</b>	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12 <b>0</b>	
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11 <b>0</b>	
	Revenue	8 Contributions and grants (Part VIII, line 1h) <b>568,994</b> <b>543,363</b>	
		9 Program service revenue (Part VIII, line 2g) <b>877,623</b> <b>1,104,170</b>	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>1,086,229</b> <b>-30,128</b>			
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <b>242,060</b> <b>281,445</b>			
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>2,774,906</b> <b>1,898,850</b>			
Expenses		13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) <b>40,000</b> <b>39,000</b>	
		14 Benefits paid to or for members (Part IX, column (A), line 4) <b>0</b>	
		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>757,475</b> <b>942,383</b>	
		16a Professional fundraising fees (Part IX, column (A), line 11e) <b>4,263</b> <b>4,904</b>	
		b Total fundraising expenses (Part IX, column (D), line 25) <b>82,458</b>	
		17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>850,213</b> <b>847,674</b>	
		18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <b>1,651,951</b> <b>1,833,961</b>	
	19 Revenue less expenses. Subtract line 18 from line 12 <b>1,122,955</b> <b>64,889</b>		
Net Assets or Fund Balances	20 Total assets (Part X, line 16) <b>21,513,209</b> <b>20,579,726</b>		
	21 Total liabilities (Part X, line 26) <b>36,730</b> <b>47,203</b>		
	22 Net assets or fund balances. Subtract line 21 from line 20 <b>21,476,479</b> <b>20,532,523</b>		

**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.

<b>Sign Here</b>	Signature of officer <b>THEO MORRISON</b>	Date			
	Type or print name and title <b>EXECUTIVE DIRECTOR</b>				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ROBERT S. KAWAHARA</b>	Preparer's signature <b>ROBERT S. KAWAHARA</b>	Date <b>09/29/23</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00643383</b>
	Firm's name <b>KAWAHARA + HU LLP</b>	Firm's EIN <b>84-4041433</b>			
	Firm's address <b>77 HOOKELE ST FL 3 KAHULUI, HI 96732</b>	Phone no. <b>808-244-5531</b>			

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

For Paperwork Reduction Act Notice, see the separate instructions.

**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	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1a Federated campaigns	1a				
	b Membership dues	1b	115,924			
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	242,979			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	184,460			
	g Noncash contributions included in lines 1a-1f	1g	\$			
	<b>h Total. Add lines 1a-1f</b>		<b>543,363</b>			
			Business Code			
<b>Program Service Revenue</b>	2a PROGRAM SERVICE REVENUE		897,213		897,213	
	b MUSEUM TOURS		100,812	100,812		
	c CAM/REIMBURSEMENTS/RESERVE		53,327		53,327	
	d COMMUNITY EVENTS		52,818	52,818		
	e					
	f All other program service revenue					
	<b>g Total. Add lines 2a-2f</b>		<b>1,104,170</b>			
<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts)		91,700	32	91,668	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real	6a	244,438		
		(ii) Personal	6b	130,186		
		6c	114,252			
	d Net rental income or (loss)		114,252		114,252	
	7a Gross amount from sales of assets other than inventory	(i) Securities	7a	1,849,186	38,849	
		(ii) Other	7b	2,009,863		
		7c	-160,677	38,849		
		d Net gain or (loss)		-121,828	-160,677	38,849
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a				
	b Less: direct expenses	8b				
	c Net income or (loss) from fundraising events					
9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	10a	296,520				
	b Less: cost of goods sold	10b	129,327			
	c Net income or (loss) from sales of inventory		167,193		167,193	
		Business Code				
<b>Miscellaneous Revenue</b>	11a					
	b					
	c					
	d All other revenue					
	<b>e Total. Add lines 11a-11d</b>					
<b>12 Total revenue. See instructions</b>		<b>1,898,850</b>	<b>-7,015</b>	<b>0</b>	<b>1,362,502</b>	

Form 990 (2022) **LAHAINA RESTORATION FOUNDATION**

**99-6004506**

**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 domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	39,000	39,000		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
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	736,853	522,182	160,917	53,754
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	34,689	4,124	30,565	
9 Other employee benefits	106,619	85,070	12,792	8,757
10 Payroll taxes	64,222	43,671	16,055	4,496
11 Fees for services (nonemployees):				
a Management	28,271	27,114	1,157	
b Legal				
c Accounting	14,799		14,799	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	4,904			4,904
f Investment management fees	38,848		38,848	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	227,853	144,883	72,423	10,547
12 Advertising and promotion	19,717	19,717		
13 Office expenses	29,102	14,825	14,277	
14 Information technology	5,869	1,963	3,906	
15 Royalties				
16 Occupancy	65,369	50,453	14,916	
17 Travel	28,374	20,597	7,777	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	20,307		20,307	
20 Interest	6		6	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	68,405	42,532	25,873	
23 Insurance	33,915	25,363	8,552	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a REPAIR & MAINTENANCE	55,758	50,427	5,331	
b GENERAL EXCISE TAX	47,453	47,453		
c SUPPLIES	41,053	33,661	7,392	
d BANK CHARGES	24,434		24,434	
e All other expenses	98,141	90,144	7,997	
25 Total functional expenses. Add lines 1 through 24e	1,833,961	1,263,179	488,324	82,458
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				



**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	558,383	1	329,140
	2	Savings and temporary cash investments	221,912	2	145,026
	3	Pledges and grants receivable, net	43,909	3	111,902
	4	Accounts receivable, net	13,551	4	28,550
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	27,013	8	18,605
	9	Prepaid expenses and deferred charges	18,225	9	50,945
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 17,010,783		
	b	Less: accumulated depreciation	10b 1,725,812	10c	15,284,971
	11	Investments—publicly traded securities	5,070,502	11	4,585,587
	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	25,000	15	25,000
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	21,513,209	16	20,579,726	
Liabilities	17	Accounts payable and accrued expenses	36,730	17	47,203
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	<b>Total liabilities.</b> Add lines 17 through 25	36,730	26	47,203
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	21,476,479	27	20,470,690
	28	Net assets with donor restrictions		28	61,833
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	<b>Total net assets or fund balances</b>	21,476,479	32	20,532,523
33	<b>Total liabilities and net assets/fund balances</b>	21,513,209	33	20,579,726	

Form **990****Two Year Comparison Report****2021 & 2022**

For calendar year 2022, or tax year beginning

, ending

Name

Taxpayer Identification Number

**LAHAINA RESTORATION FOUNDATION****99-6004506**

		2021	2022	Differences
Revenue	1. Contributions, gifts, grants	100,412	184,460	84,048
	2. Membership dues and assessments	73,491	115,924	42,433
	3. Government contributions and grants	395,091	242,979	-152,112
	4. Program service revenue	877,623	1,104,170	226,547
	5. Investment income	139,756	91,700	-48,056
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	946,473	-121,828	-1,068,301
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory	98,394	167,193	68,799
	11. Other revenue	143,666	114,252	-29,414
	12. <b>Total revenue.</b> Add lines 1 through 11	<b>2,774,906</b>	<b>1,898,850</b>	<b>-876,056</b>
Expenses	13. Grants and similar amounts paid	40,000	39,000	-1,000
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits	757,475	942,383	184,908
	17. Professional fundraising fees	4,263	4,904	641
	18. Other professional fees	396,937	309,771	-87,166
	19. Occupancy, rent, utilities, and maintenance	71,862	65,369	-6,493
	20. Depreciation and Depletion	60,765	68,405	7,640
	21. Other expenses	320,649	404,129	83,480
	22. <b>Total expenses.</b> Add lines 13 through 21	<b>1,651,951</b>	<b>1,833,961</b>	<b>182,010</b>
	23. <b>Excess or (Deficit).</b> Subtract line 22 from line 12	<b>1,122,955</b>	<b>64,889</b>	<b>-1,058,066</b>
Other Information	24. Total exempt revenue	2,774,906	1,898,850	-876,056
	25. Total unrelated revenue			
	26. Total excludable revenue	2,205,912	1,355,487	-850,425
	27. Total assets	21,513,209	20,579,726	-933,483
	28. Total liabilities	36,730	47,203	10,473
	29. Retained earnings	21,476,479	20,532,523	-943,956
	30. Number of voting members of governing body	22	22	
	31. Number of independent voting members of governing body	22	22	
	32. Number of employees	24	22	
	33. Number of volunteers	35	35	

<b>Form 990</b>	<b>Tax Return History</b>	<b>2022</b>
Name		Employer Identification Number
LAHAINA RESTORATION FOUNDATION		99-6004506

	2018	2019	2020	2021	2022	2023
Contributions, gifts, grants	462,268	659,644	342,163	495,503	427,439	
Membership dues		47,993	69,924	73,491	115,924	
Program service revenue	923,038	983,575	337,065	877,623	1,104,170	
Capital gain or loss		1,994,154	-156,340	946,473	-121,828	
Investment income	14,757	86,251	40,645	139,756	91,700	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	388,689	379,846	157,108	242,060	281,445	
<b>Total revenue</b>	<b>1,788,752</b>	<b>4,151,463</b>	<b>790,565</b>	<b>2,774,906</b>	<b>1,898,850</b>	
Grants and similar amounts paid	35,000	47,000	40,000	40,000	39,000	
Benefits paid to or for members						
Compensation of officers, etc.	98,501					
Other compensation	676,824	953,138	761,121	757,475	942,383	
Professional fees	297,713	201,482	160,885	401,200	314,675	
Occupancy costs	190,398	197,373	79,222	71,862	65,369	
Depreciation and depletion	21,147	34,921	51,156	60,765	68,405	
Other expenses	390,780	374,568	188,387	320,649	404,129	
<b>Total expenses</b>	<b>1,710,363</b>	<b>1,808,482</b>	<b>1,280,771</b>	<b>1,651,951</b>	<b>1,833,961</b>	
<b>Excess or (Deficit)</b>	<b>78,389</b>	<b>2,342,981</b>	<b>-490,206</b>	<b>1,122,955</b>	<b>64,889</b>	
Total exempt revenue	1,788,752	4,151,463	790,565	2,774,906	1,898,850	
Total unrelated revenue						
Total excludable revenue	1,326,484	3,443,826	378,478	2,205,912	1,355,487	
Total Assets	18,101,172	20,713,932	20,731,065	21,513,209	20,579,726	
Total Liabilities	15,880	61,559	216,844	36,730	47,203	
Net Fund Balances	18,085,292	20,652,373	20,514,221	21,476,479	20,532,523	