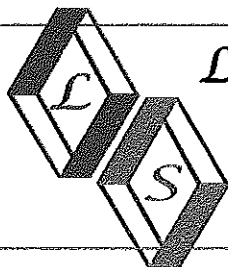


FINANCIAL REPORT

SEPTEMBER 30, 2013

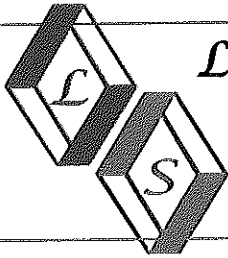


*LOVELETT,
SKOGEN &
ASSOCIATES, P.C.*

Certified Public Accountants

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**LOVELETT,
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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Central Wyoming Rescue Mission
Casper, Wyoming

We have audited the accompanying financial statements of the Central Wyoming Rescue Mission (a nonprofit organization), which comprise the statement of financial position as of September 30, 2013, and the related statements of activities and changes in net assets, functional expense, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 Central Wyoming Rescue Mission as of September 30, 2013, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Roxy L. Skogen, CPA, CFE

Michael J. Cometto, CPA, CFE

Report on Summarized Comparative Information

We have previously audited the Central Wyoming Rescue Mission's 2012 financial statements and our report dated March 4, 2013, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended September 30, 2012, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matters

The accompanying financial statements and our independent auditors' report are for the purpose of various donors in your fund raising efforts, management, and the Board of Directors and should not be used or relied upon by any other party for any purpose. Additional users of these financial statements and independent auditors' report are hereby advised that the liability of Lovelett, Skogen & Associates, P.C., to third party users who use or rely on this information may be limited pursuant to 1995 Wyoming Session Law, Chapter 155 creating Wyoming Statute §33-3-201.

Lovelett, Skogen & Associates, P.C.

Casper, Wyoming
February 4, 2014

CENTRAL WYOMING RESCUE MISSION
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2013
WITH COMPARATIVE AMOUNTS FOR SEPTEMBER 30, 2012

	2013	"Memorandum Only" 2012
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 135,969	\$ 78,054
Support receivable	4,076	6,815
Pledges receivable	15,522	31,980
Prepaid expenses	3,145	3,089
Food inventory	2,500	2,500
Total current assets	161,212	122,438
Property and Equipment		
Land	37,077	37,077
Buildings	1,260,660	1,260,660
Equipment	229,574	226,333
	1,527,311	1,524,070
Less accumulated depreciation	(627,655)	(589,426)
Total property and equipment, net	899,656	934,644
Other Assets		
Henry Trust Fund	4,363	4,003
Total assets	\$ 1,065,231	\$ 1,061,085
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts payable	\$ 16,604	\$ 28,982
Accrued expenses	59,371	55,981
Deferred revenue	1,700	5,200
Notes payable	-	1,191
Total current liabilities	77,675	91,354
Long-term Liabilities		
Notes payable	110,000	110,000
Total liabilities	187,675	201,354
Net Assets		
Unrestricted		
Undesignated	520,139	490,467
Designated	4,363	4,003
Total unrestricted net assets	524,502	494,470
Temporarily restricted	353,054	365,261
Total net assets	877,556	859,731
Total liabilities and net assets	\$ 1,065,231	\$ 1,061,085

See accompanying notes to financial statements.

CENTRAL WYOMING RESCUE MISSION
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDING SEPTEMBER 30, 2013
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Unrestricted	Temporarily Restricted	Total	
			2013	"Memorandum Only" 2012
SUPPORT AND REVENUES:				
Direct public support:				
Contributions	\$ 932,709	\$ -	\$ 932,709	\$ 1,119,809
Special events	287,418	-	287,418	167,471
In-kind contributions:				
Thrift store	247,445	-	247,445	215,140
Food and other	88,638	-	88,638	97,861
Special events	-	-	-	2,282
Indirect public support:				
Support from governmental agencies	12,227	-	12,227	42,349
Total support	<u>1,568,437</u>	<u>-</u>	<u>1,568,437</u>	<u>1,644,912</u>
Revenues:				
Thrift store revenue	365,608	-	365,608	346,165
Interest and dividends	114	-	114	129
Gain on investments	507	-	507	-
Gain on disposal of assets	8,236	-	8,236	-
Other income	1,259	-	1,259	4,889
Total revenues	<u>375,724</u>	<u>-</u>	<u>375,724</u>	<u>351,183</u>
Net assets released from restrictions:				
Expiration of time restrictions	12,207	(12,207)	-	-
Total support and revenues	<u>1,956,368</u>	<u>(12,207)</u>	<u>1,944,161</u>	<u>1,996,095</u>
EXPENSES AND LOSSES:				
Program services	1,332,035	-	1,332,035	1,373,107
Management and general	198,090	-	198,090	92,582
Development/Fundraising	396,211	-	396,211	441,230
Net contribution to Foundation	-	-	-	102,516
Loss on investments	-	-	-	166
Total expenses and losses	<u>1,926,336</u>	<u>-</u>	<u>1,926,336</u>	<u>2,009,601</u>
CHANGES IN NET ASSETS	30,032	(12,207)	17,825	(13,506)
NET ASSETS:				
Beginning of year	<u>494,470</u>	<u>365,261</u>	<u>859,731</u>	<u>873,237</u>
End of year	<u>\$ 524,502</u>	<u>\$ 353,054</u>	<u>\$ 877,556</u>	<u>\$ 859,731</u>

See accompanying notes to financial statements.

CENTRAL WYOMING RESCUE MISSION
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2013
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Program Services			Total
	Program	Thrift Store	Women and Children Center	
Salaries and wages	\$ 292,935	\$ 132,635	\$ 133,110	\$ 558,680
Missionary support	24,915	-	9,025	33,940
Payroll taxes	36,292	13,445	16,506	66,243
Employee benefits	40,178	8,400	10,809	59,387
Total	394,320	154,480	169,450	718,250
Advertising	362	1,514	-	1,876
Automobile expense	5,284	3,035	2,252	10,571
Bad debt	-	310	-	310
Client services:				
Living allowances	6,190	6,698	5,330	18,218
Education and activities	12,811	20	4,797	17,628
Dues and subscriptions	626	-	496	1,122
Equipment rental	3,510	2,233	1,111	6,854
Food	24,410	345	225	24,980
Insurance	21,350	-	199	21,549
Interest	432	-	-	432
Miscellaneous expenses	753	220	2,820	3,793
Office and postage	1,236	485	1,398	3,119
Printing	-	-	69	69
Professional fees	-	-	-	-
Rent	-	13,098	-	13,098
Repairs and maintenance	6,825	1,035	3,008	10,868
Taxes and licenses	1,274	189	265	1,728
Recognition	182	-	-	182
Seminars and travel	2,272	-	270	2,542
Special events	-	-	-	-
Supplies	14,213	4,350	8,327	26,890
Telephone	8,997	633	50	9,680
Utilities	42,177	7,501	8,573	58,251
In-kind expense:				
Food	80,476	-	-	80,476
Special events	-	-	-	-
Thrift store merchandise	-	247,445	-	247,445
	627,700	443,591	208,640	1,279,931
Depreciation	40,384	-	11,720	52,104
	<u>\$ 668,084</u>	<u>\$ 443,591</u>	<u>\$ 220,360</u>	<u>\$ 1,332,035</u>

See accompanying notes to financial statements.

Management and General	Development/ Fundraising	Total	
		2013	"Memorandum Only" 2012
\$ 111,691	\$ 131,540	\$ 801,911	\$ 685,185
-	5,690	39,630	75,197
10,391	12,933	89,567	86,441
7,201	24,925	91,513	85,562
<u>129,283</u>	<u>175,088</u>	<u>1,022,621</u>	<u>932,385</u>
138	8,176	10,190	13,131
1,058	410	12,039	15,650
562	-	872	378
-	-	18,218	32,922
618	948	19,194	24,788
3,085	1,043	5,250	3,701
1,126	-	7,980	4,322
278	326	25,584	28,808
-	-	21,549	20,676
-	-	432	903
13,352	1,983	19,128	25,157
1,820	15,867	20,806	24,287
58	65,203	65,330	62,555
33,560	48,629	82,189	129,476
4,251	4,251	21,600	24,898
374	21	11,263	21,809
9	-	1,737	1,226
480	440	1,102	3,778
3,539	-	6,081	207
-	62,581	62,581	58,007
1,407	725	29,022	31,224
2,034	1,262	12,976	13,603
1,058	1,096	60,405	60,597
-	8,162	88,638	97,861
-	-	-	2,282
-	-	247,445	215,140
<u>198,090</u>	<u>396,211</u>	<u>1,874,232</u>	<u>1,849,771</u>
-	-	52,104	57,148
<u>\$ 198,090</u>	<u>\$ 396,211</u>	<u>\$ 1,926,336</u>	<u>\$ 1,906,919</u>

CENTRAL WYOMING RESCUE MISSION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED SEPTEMBER 30, 2013
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED SEPTEMBER 30, 2012

	2013	"Memorandum Only" 2012
CASH FLOWS FROM OPERATING ACTIVITIES:		
Changes in net assets	\$ 17,825	\$ (13,506)
Adjustments to reconcile changes in net assets to net cash provided by operating activities:		
Depreciation	52,104	57,148
(Gain) on disposal of assets	(8,236)	-
(Gain) loss on investments	(507)	166
Noncash contribution of assets	-	(500)
(Increase) decrease in:		
Support receivable	2,739	(2,929)
Pledges receivable	16,458	(23,188)
Prepaid expenses	(56)	3,941
Increase (decrease) in:		
Accounts payable	(12,378)	804
Deferred revenue	(3,500)	5,200
Accrued expenses	3,390	13,591
Net cash provided by operating activities	67,839	40,727
CASH FLOWS FROM INVESTING ACTIVITIES:		
Henry Trust Fund increase	147	128
Proceeds from sale of assets	9,361	-
Purchase of property and equipment	(18,241)	(3,500)
Net cash used in investing activities	(8,733)	(3,372)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Principal payments on borrowings	(1,191)	(3,456)
Net cash used in financing activities	(1,191)	(3,456)
NET INCREASE IN CASH AND CASH EQUIVALENTS	57,915	33,899
CASH AND CASH EQUIVALENTS:		
Beginning of year	78,054	44,155
End of year	\$ 135,969	\$ 78,054
SUPPLEMENTAL INFORMATION:		
Cash paid during the year for:		
Interest	\$ 432	\$ 903

See accompanying notes to financial statements.

**CENTRAL WYOMING RESCUE MISSION
NOTES TO FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

This summary of significant accounting policies of the Central Wyoming Rescue Mission (Mission) is presented to assist in understanding the Mission's financial statements. The financial statements and notes are representations of the Mission's management, which is responsible for their integrity and objectivity. These accounting policies conform to accounting principles generally accepted in the United States of America.

Business Activity – The Mission is a non-profit, 24-hour non-denominational, Christian ministry that provides food, clothing, housing and biblical guidance for men, women and children struggling with homelessness and drug and alcohol addiction. Services provided to these individuals consist of providing three hot meals per day, case management, and various other services that offer long term stays for individuals desirous to make lasting changes in their lives. The Mission is a nonprofit agency, governed by a board of directors and is supported by grants and private contributions. The Mission operates a thrift store that provides clothing, etc. to the needy at very affordable prices and also vocational training to those residents of the Mission who are in the long-term treatment programs. Those customers who are unable to pay for the needed items are given them at no charge as an additional service provided by the Mission.

Income Tax Status – The Central Wyoming Rescue Mission is exempt from federal income taxes under Internal Revenue Code Section 501(c)(3) and has been classified as a public charity.

Tax penalties and interest, if any, would be classified with income tax expense in the financial statements. No tax penalties or interest have been incurred or are recognized in the financial statements. Generally, three tax years remain subject to examination by tax jurisdictions.

Functional Distribution of Expenses – Those expenses incurred, which are directly related to the three areas of services (program, management and general, and development/fundraising) are charged to those services. The remaining indirect expenses related to building operations are allocated to the services by a formula based on estimated square footage of the buildings used for services to the total square footage. Costs related to other activities are allocated based on an estimate of employee time spent on the program activities.

The accompanying financial statements were prepared on the accrual basis of accounting using the following accounting policies:

- a. **Cash and Cash Equivalents** – For the statement of cash flows, the Mission considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

**CENTRAL WYOMING RESCUE MISSION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

1. Summary of Significant Accounting Policies (Continued)

- b. Property, Equipment and Depreciation – Acquisitions of property and equipment are reflected at cost if purchased, or at estimated fair market value if donated. Depreciation of property and equipment is calculated using the straight-line basis. Buildings and improvements are depreciated over 10 to 40 years, vehicles over 5 years and equipment is depreciated over 3 to 10 years. The Mission's capitalization policy is to capitalize property and equipment additions of \$3,000 or more with an expected useful life greater than one year.
- c. Inventories – The inventory of the Mission consists of food on hand at the Mission. Inventory is valued at the estimated lower of cost (first-in, first-out method) or market. Due to the inability of valuing donated Thrift-Store items until sold, no inventory value is presented on the statement of financial position.
- d. Deferred revenue – The Mission holds various special events and fund raisers during the year. Funds received prior to year end that pertain to an event to be held subsequent to year end are recorded as deferred revenue until such time as the event is held.
- e. Contributions – The Mission follows the guidance of the Financial Accounting Standards Board and accounting principles generally accepted in the United States of America as applied to Not-For-Profit Organizations. In this regard, the Mission reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When the donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. All contributions are considered available for unrestricted use, unless specifically restricted by the donor. Restricted contributions whose restrictions are met in the same reporting period are shown as unrestricted support.

The Mission reports gifts of land, buildings, and equipment as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Mission reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

- f. Donated Materials – Donated materials are reflected as contributions at their estimated values. The values of these items are presented both as support and expenses in the financial statements under in-kind contributions and in-kind expense.

**CENTRAL WYOMING RESCUE MISSION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

1. Summary of Significant Accounting Policies (Continued)

- g. Estimates – 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 certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
- h. Advertising – The Mission expenses advertising costs as incurred.
- i. “Memorandum Only” Columns – Included on the financial statements are columns captioned “Memorandum Only” to indicate that they are presented only for informational purposes. The memorandum amounts are not intended to fairly present the financial position or results of operations of the Mission as a whole.
- j. Service Organization - The Mission utilizes the services of an external bookkeeping service company to compile their financial information. The Mission provides the bookkeeping service with source documents to post transactions, prepare payroll, and prepare monthly financial statements for the Board of Directors’ use in monitoring activities and to segregate duties within the organization.
- k. Subsequent Events - Management has evaluated subsequent events through the date the financial statements were available for issuance, which is the same date as the independent auditors’ report.

2. Concentration of Credit Risk for Cash Deposits

Financial instruments, which potentially subject the Mission to concentrations of credit risk, include cash deposits with local banks. The Mission’s cash management policies limit its exposure to concentrations of credit risk by maintaining primary cash accounts at financial institutions whose deposits are insured by the Federal Deposits Insurance Corporation (FDIC). FDIC insures amounts at each institution up to \$250,000. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash and certificate of deposits.

3. Support and Pledges Receivable

Support receivable at September 30, 2013, consists of the following:

Amount receivable from Community Action -	
Partnership of Natrona County	\$ 4,076
Total	<u>\$ 4,076</u>

**CENTRAL WYOMING RESCUE MISSION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

3. Support and Pledges Receivable (Continued)

The Mission also has pledges receivable from an annual fundraising banquet in the amount of \$10,586, net of an adjustment for doubtful accounts of \$559.

The Mission also has pledges receivable from an annual fundraising golf tournament in the amount of \$4,936, net of an adjustment for doubtful accounts of \$265.

4. Notes Payable

A description of the notes payable is as follows:

<u>Wyoming Community Development Authority</u>	
Deferred 20 year note payable bearing no interest, due April 14, 2015, secured by real estate mortgage.	\$ 110,000
	110,000
Less current maturities	-
Long-term debt	<u>\$ 110,000</u>

The following is the aggregate maturities in future years:

<u>Year ended September 30,</u>	
2014	\$ -
2015	110,000
Total	<u>\$ 110,000</u>

On April 14, 1995 (and amended August 16, 1995), the Central Wyoming Rescue Mission received a deferred promissory note through the Wyoming Community Development Authority (WCDA). The amount of the deferred promissory note was for \$110,000, which was secured by a mortgage on the aforementioned property. The deferred loan is due and payable on or before the maturity date of April 14, 2015. The promissory note becomes null and void on April 14, 2015 if the Mission is still in existence. In the event of default, the principal sum plus three-percent simple interest becomes due and the mortgage securing such debt shall be subject to foreclosure proceedings.

**CENTRAL WYOMING RESCUE MISSION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

5. Operating Leases

The Mission has a lease agreement to lease the Central Wyoming Rescue Mission's Thrift Store building. The lease requires monthly payments of \$1,800 through December 1, 2013. The Mission also recognizes \$250 per month as in-kind rent for the parking lot adjacent to the Thrift Store.

In addition, the Mission leases a copier under a lease agreement that expires in March, 2017. The lease requires monthly payments of \$284.

The Central Wyoming Rescue Mission's Thrift Store leases a tractor trailer for Thrift Store storage on a month to month basis for \$150 per month.

Future minimum lease payments are as follows:

<u>Year ended September 30,</u>	
2014	\$ 8,813
2015	3,413
2016	3,413
2017	1,706
	<u>\$ 17,345</u>

6. Commitments and Contingencies

The Central Wyoming Rescue Mission received financial assistance from federal and state agencies in the form of grants and contracts. The expenditure of funds received under these programs generally requires compliance with terms and conditions specified in the funding agreements and are subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the Mission. However, in the opinion of management any such disallowed claims would not have a material adverse effect on the overall financial position of the Central Wyoming Rescue Mission as of September 30, 2013.

On September 20, 2004, a building was acquired by Central Wyoming Rescue Mission, with the condition it be exclusively used for the care of needy persons in Natrona County and Central Wyoming for a minimum of 15 years. The building cannot be used for other purposes, contract for sale, mortgaged or pledged as security. If Central Wyoming Rescue Mission does not use the building as stated in the agreement for 15 years, ownership of the building will revert to Wyoming Community Development Authority.

**CENTRAL WYOMING RESCUE MISSION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

7. Net Assets

Unrestricted Net Asset – Designated – The Mission has recorded in this classification a donation given by a local trust and deposited with the Wyoming Community Foundation. The Board of Directors has designated the Henry Trust Fund as a growth fund with income used annually for program activities.

Temporarily Restricted Net Assets – The Mission has recorded in this classification the net book value of a building that was remodeled with restricted grants, and a building that is restricted for a period of time.

These assets are currently being or will be depreciated in the future and as depreciation is recorded, time restrictions will be met, or they must be used in accordance with program restrictions in the future. The following are the amounts recorded in the temporarily restricted classification:

Community Action Partnership of Natrona County			
Equipment cost	\$	850	
Accumulated depreciation		<u>(850)</u>	
Net book value			\$ -
Buildings			
Wyoming Community Development Authority			
Cost	\$	393,011	
Accumulated depreciation		<u>(75,786)</u>	
Net book value			317,225
Community Development Block Grant			
Cost		62,312	
Accumulated depreciation		<u>(26,483)</u>	
Net book value			<u>35,829</u>
Total buildings			<u>353,054</u>
Total			<u>\$ 353,054</u>

Permanently Restricted Net Assets – The Mission does not have any permanently restricted net assets.

**CENTRAL WYOMING RESCUE MISSION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

8. Donated Services and Materials

According to the accounting principles generally accepted in the United States of America as applied to Not-For-Profit Organizations, the Mission only records the estimated value of donated services that require specialized skills and which are provided by individuals possessing those skills. The Mission did not have donated services meeting the definition for recognition during the year. The Mission values contributed services that require no specialized skills at \$7.25 per hour for volunteers who provide services to the Mission.

As of September 30, 2013, the Mission received approximately \$42,393 in contributed services from volunteers who helped with janitorial and kitchen duties at the Mission. These services are vital to the operation of the Mission, but are not recognized in the financial statements under accounting principles generally accepted in the United States of America. The Mission does record in-kind contributions of food, clothing and miscellaneous items as in-kind contributions and expenses in the statements of activities and functional expenses.

9. Central Wyoming Rescue Mission Foundation

An Advisory Committee and Board of Directors have been established to plan for the future development of the Central Wyoming Rescue Mission. The intended purpose of this Foundation is to receive and accept gifts, bequests, annuities, endowments, and/or property to be administered exclusively for charitable purposes for the benefit of the Central Wyoming Rescue Mission. During the year, the Central Wyoming Rescue Mission Foundation contributed \$69,670 to the Mission to help cover operating costs.