

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2001

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year period beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization THE SPRINGS RESCUE MISSION FKA SPRINGS CITY MISSION	D Employer identification number 84-1340824
	Number and street (or P O box if mail is not delivered to street address) Room/suite PO BOX 2108	E Telephone number (719) 632-1822
	City or town, state or country, and ZIP + 4 COLORADO SPRINGS, CO 80901-9862	F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

Hand I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? N/A Yes No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit GEN

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Web site WWW.SPRINGSRESCUEMISSION.ORG

J Organization type (check only one) 501(c)(3) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return

L Gross receipts Add lines 6b, 8b, 9b and 10b to line 12 **1,267,525.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received			
	a Direct public support	1a	1,246,462.	
	b Indirect public support	1b		
	c Government contributions (grants)	1c		
	d Total (add lines 1a through 1c) (cash \$ 867,763. noncash \$ 378,699.)	1d		1,246,462.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4		
	5 Dividends and interest from securities	5		
	6 a Gross rents SEE STATEMENT 1	6a	21,015.	
	b Less rental expenses SEE STATEMENT 2	6b	25,371.	
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c		<4,356.>
7 Other investment income (describe)	7			
Revenue	8 a Gross amount from sale of assets other than inventory	(A) Securities (B) Other		
	b Less cost or other basis and sales expenses	8a		
	c Gain or (loss) (attach schedule)	8b		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
8d	8d			
Revenue	9 Special events and activities (attach schedule)			
	a Gross revenue (not including \$ 43,883. of contributions reported on line 1a)	9a		
	b Less direct expenses other than fundraising expenses Net income or (loss) from special events (subtract line 9b from line 9a)	9b	14,932.	
9c	9c		<14,932.>	
Revenue	10 a Gross sales of inventory, less returns and allowances	10a		
	b Less cost of goods sold Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10b		
	10c	10c		
Expenses	11 Other revenue (from Part VII, line 103)	11		48.
	12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		1,227,222.
	13 Program services (from line 44, column (B))	13		744,882.
	14 Management and general (from line 44, column (C))	14		95,587.
	15 Fundraising (from line 44 column (D))	15		310,887.
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses (add lines 16 and 44, column (A))	17		1,151,356.
	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		75,866.
	19 Net assets or fund balances at beginning of year (from line 73 column (A))	19		164,854.
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4	20		101,420.
21 Net assets or fund balances at end of year (combine lines 18, 19 and 20)	21		342,140.	

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Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ 2,678. noncash \$	2,678.	2,678.		
23	Specific assistance to individuals (attach schedule)	7,477.	7,477.		
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	50,000.	37,500.	10,000.	2,500.
26	Other salaries and wages	170,136.	101,186.	34,027.	34,923.
27	Pension plan contributions				
28	Other employee benefits	19,519.	12,297.	3,904.	3,318.
29	Payroll taxes	18,195.	11,463.	3,639.	3,093.
30	Professional fundraising fees	4,293.			4,293.
31	Accounting fees	3,755.		3,755.	
32	Legal fees				
33	Supplies	5,281.	3,327.	1,056.	898.
34	Telephone	12,066.	8,330.	2,507.	1,229.
35	Postage and shipping	66,315.			66,315.
36	Occupancy	45,849.	41,634.	1,735.	2,480.
37	Equipment rental and maintenance	15,195.	10,113.	1,353.	3,729.
38	Printing and publications	38,860.			38,860.
39	Travel	5,788.	1,736.	2,894.	1,158.
40	Conferences, conventions, and meetings	1,488.	997.		491.
41	Interest	55,790.	35,148.	11,158.	9,484.
42	Depreciation, depletion, etc (attach schedule)	55,150.	34,745.	11,030.	9,375.
43	Other expenses not covered above (itemize)				
a					
b					
c					
d					
e					
43e		573,521.	436,251.	8,529.	128,741.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	1,151,356.	744,882.	95,587.	310,887.

Joint Costs Check if you are following SOP 98-2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? <input type="checkbox"/>	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a PROVIDED 15,527 MEALS, 1,516 NIGHTS LODGING, SERVED 4,787 CLIENTS THRU EMERGENCY SERVICES, EDUCATED 1,567 STUDENTS IN "NEW LIFE" CLASSES, 185 DECISIONS FOR CHRIST THROUGH MEAL AND PRISON MINISTRIES. (Grants and allocations \$ 2,678.)	744,882.
b (Grants and allocations \$)	
c (Grants and allocations \$)	
d (Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B) Program services)	744,882.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	75,714.	45	97,848.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable		47a	
	b Less allowance for doubtful accounts		47b	47c
	48 a Pledges receivable		48a	
	b Less allowance for doubtful accounts		48b	48c
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable STMT 9	1,200.	51a	
	b Less allowance for doubtful accounts		51b	51c
	52 Inventories for sale or use		52	121,130.
	53 Prepaid expenses and deferred charges		53	1,087.
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55 a Investments - land, buildings, and equipment basis		55a	
	b Less accumulated depreciation		55b	55c
56 Investments - other		56		
57 a Land, buildings, and equipment basis	860,061.	57a		
b Less accumulated depreciation STMT 10	127,238.	57b	57c	
58 Other assets (describe <input type="checkbox"/>)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	679,473.	59	954,088.	
Liabilities	60 Accounts payable and accrued expenses	5,704.	60	22,186.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable STMT 11 STMT 12	508,915.	64b	589,762.
65 Other liabilities (describe <input type="checkbox"/>)		65		
66 Total liabilities (add lines 60 through 65)	514,619.	66	611,948.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	164,854.	67	306,533.
	68 Temporarily restricted		68	35,607.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	164,854.	73	342,140.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	679,473.	74	954,088.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return		Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return	
a Total revenue, gains, and other support per audited financial statements	a 1,267,525.	a Total expenses and losses per audited financial statements	a 1,191,659.
b Amounts included on line a but not on line 12, Form 990		b Amounts included on line a but not on line 17, Form 990	
(1) Net unrealized gains on investments \$		(1) Donated services and use of facilities \$	
(2) Donated services and use of facilities \$		(2) Prior year adjustments reported on line 20, Form 990 \$	
(3) Recoveries of prior year grants \$		(3) Losses reported on line 20, Form 990 \$	
(4) Other (specify) \$ 40,303.		(4) Other (specify) \$ 40,303.	
Add amounts on lines (1) through (4)	b 40,303.	Add amounts on lines (1) through (4)	b 40,303.
c Line a minus line b	c 1,227,222.	c Line a minus line b	c 1,151,356.
d Amounts included on line 12, Form 990 but not on line a		d Amounts included on line 17, Form 990 but not on line a	
(1) Investment expenses not included on line 6b, Form 990 \$		(1) Investment expenses not included on line 6b, Form 990 \$	
(2) Other (specify) \$		(2) Other (specify) \$	
Add amounts on lines (1) and (2)	d 0.	Add amounts on lines (1) and (2)	d 0.
e Total revenue per line 12, Form 990 (line c plus line d)	e 1,227,222.	e Total expenses per line 17, Form 990 (line c plus line d)	e 1,151,356.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
PAUL VYZOUREK COLORADO SPRINGS, CO	EXECUTIVE DIRECTOR 40	50,000.	0.	0.
TOM PERKINS COLORADO SPRINGS, CO	CHAIRMAN 0	0.	0.	0.
RUSSELL WELLS COLORADO SPRINGS, CO	VICE PRESIDENT 0	0.	0.	0.
VINCENT J. PETTI, II COLORADO SPRINGS, CO	TREASURER 0	0.	0.	0.
APRIL A HOLTHAUS PAGOSA SPRINGS, CO	SECRETARY 0	0.	0.	0.
RONALD J BERDINE COLORADO SPRINGS, CO	DIRECTOR 0	0.	0.	0.
NOLAN GORE COLORADO SPRINGS, CO	DIRECTOR 0	0.	0.	0.

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**THE SPRINGS RESCUE MISSION
FKA SPRINGS CITY MISSION**

Form 990 (2001)

84-1340824

Page 5

Part VI Other Information		Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X	
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt			
81 a Enter direct or indirect political expenditures. See line 81 instructions	81a		0.
b Did the organization file Form 1120-POL for this year?	81b		X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a		N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b		N/A
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c Dues, assessments, and similar amounts from members	85c		N/A
d Section 162(e) lobbying and political expenditures	85d		N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		N/A
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a		N/A
b Gross receipts included on line 12, for public use of club facilities	86b		N/A
87 501(c)(12) organizations Enter a Gross income from members or shareholders	87a		N/A
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b		N/A
88 At any time during the year did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0., section 4912 <input type="checkbox"/> 0., section 4955 <input type="checkbox"/> 0.			
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d Enter Amount of tax on line 89c above, reimbursed by the organization			0.
90 a List the states with which a copy of this return is filed <input type="checkbox"/> NONE REQUIRED			
b Number of employees employed in the pay period that includes March 12, 2001	90b		10
91 The books are in care of <input type="checkbox"/> PAUL VYZOUREK Telephone no <input type="checkbox"/> 719-632-1822			
Located at <input type="checkbox"/> 5 WEST LAS VEGAS, COLORADO SPRINGS, CO ZIP + 4 <input type="checkbox"/> 80903			
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> 92 <input type="checkbox"/> N/A			

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Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property	531120	<4,356.>			
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					<14,932.>
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a OTHER INCOME					48.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		<4,356.>		0.	<14,884.>
105 Total (add line 104, columns (B), (D), and (E))					<19,240.>

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
103A	MISCELLANEOUS INCOME GENERATED WHILE FULFILLING THE EXEMPT PURPOSE OF THE ORGANIZATION

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Accompanying schedules and statements, and to the best of my knowledge and belief, it is true information of which preparer has any knowledge

6/7/02 Paul D. Vyzourek Exec. Dir.

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2001

Name of the organization **THE SPRINGS RESCUE MISSION
FKA SPRINGS CITY MISSION**

Employer identification number
84 1340824

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ

Schedule A (Form 990 or 990-EZ) 2001

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions) SEE STATEMENT 15		
a Sale, exchange, or leasing of property?	X	
b Lending of money or other extension of credit?	X	
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)		X
4 Do you have a section 403(b) annuity plan for your employees?		X

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state **▶ _____**
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 12 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 charitable, etc., 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) (Also complete the Support Schedule in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

THE SPRINGS RESCUE MISSION

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	425,501.	179,070.	420,759.	204,443.	1,229,773.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	771.	8,296.	13,156.		22,223.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975		315.	6,466.	296.	7,077.
19 Net income from unrelated business activities not included in line 18	<10,043.>	12,497.	4,896.		7,350.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	11,664.	943.	3,189.		15,796.
23 Total of lines 15 through 22	427,893.	201,121.	448,466.	204,739.	1,282,219.
24 Line 23 minus line 17	427,122.	192,825.	435,310.	204,739.	1,259,996.
25 Enter 1% of line 23	4,279.	2,011.	4,485.	2,047.	

26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24	26a	25,200.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.		26b	0.
c Total support for section 509(a)(1) test. Enter line 24, column (e).		26c	1,259,996.
d Add: Amounts from column (e) for lines 18 <u>7,077.</u> 19 <u>7,350.</u> 22 <u>15,796.</u> 26b _____		26d	30,223.
e Public support (line 26c minus line 26d total)		26e	1,229,773.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))		26f	97.6013%

27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A	(2000)	(1999)	(1998)	(1997)
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (include in the list organizations described in lines 5 through 11, as well as individuals). Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A	(2000)	(1999)	(1998)	(1997)	
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____		27c	N/A		
d Add: Line 27a total _____ and line 27b total _____		27d	N/A		
e Public support (line 27c total minus line 27d total)		27e	N/A		
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e):	27f	N/A			
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	N/A %			
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	N/A %			

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

THE SPRINGS RESCUE MISSION

Schedule A (Form 990 or 990-EZ) 2001 FKA SPRINGS CITY MISSION

84-1340824 Page 4

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		

32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	

33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	

35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2001

THE SPRINGS RESCUE MISSION

Schedule A (Form 990 or 990-EZ) 2001 FKA SPRINGS CITY MISSION

84-1340824 Page 5

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500 000 20% of the amount on line 40 Over \$500 000 but not over \$1,000 000 \$100 000 plus 15% of the excess over \$500 000 Over \$1 000 000 but not over \$1 500 000 \$175 000 plus 10% of the excess over \$1 000 000 Over \$1 500 000 but not over \$17,000,000 \$225 000 plus 5% of the excess over \$1 500 000 Over \$17,000,000 \$1 000 000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

- (i) Cash
(ii) Other assets

b Other transactions

- (i) Sales or exchanges of assets with a noncharitable exempt organization
(ii) Purchases of assets from a noncharitable exempt organization
(iii) Rental of facilities, equipment, or other assets
(iv) Reimbursement arrangements
(v) Loans or loan guarantees
(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 2 columns: Yes, No. Rows include 51a(i), a(ii), b(i), b(ii), b(iii), b(iv), b(v), b(vi), and c. All 'No' boxes are checked (X).

N/A

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X) No

b If "Yes," complete the following schedule

N/A

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

Schedule B
(Form 990, 990-EZ, or
990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

THE SPRINGS RESCUE MISSION
FKA SPRINGS CITY MISSION

Employer identification number

84-1340824

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule** (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)

General Rule-

For organizations filing Form 990, 990-EZ, or 990 PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990 EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization
THE SPRINGS RESCUE MISSION
FKA SPRINGS CITY MISSION

Employer identification number
84-1340824

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		\$ 30,050.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

2001 DEPRECIATION AND AMORTIZATION REPORT

990

FORM 990 PAGE 2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	ADMIN BUILDING	100198SL		30.00	16	286,450.			286,450.	23,871.		9,548.
2	MOTEL BUILDING	090198SL		30.00	16	202,500.			202,500.	16,875.		6,750.
3	MOTEL RENOVATIONS	112701SL		15.00	16	58,970.			58,970.			1,966.
4	ADMIN LAND	100198L				70,000.			70,000.			0.
5	MOTEL LAND	090198L				60,000.			60,000.			0.
6	STEEL BUILDING	080199SL		15.00	16	6,800.			6,800.	680.		453.
7	PARKING LOT	091901SL		10.00	16	8,150.			8,150.			408.
10	VEHICLES	VARIESSL		5.00	16	12,950.			12,950.	5,000.		2,515.
11	CARGO VAN	030199SL		3.00	16	9,304.			9,304.	6,203.		3,101.
12	MACHINERY, EQUIPMENT, FURNITURE	VARIESSL		5.00	16	98,080.			98,080.	10,137.		17,966.
13	MACHINERY, EQUIPMENT, FURNITURE	VARIESSL		3.00	16	31,325.			31,325.	7,822.		10,061.
14	RESTAURANT EQUIPMENT	120199SL		10.00	16	10,000.			10,000.	1,500.		1,000.
15	PHONE SYSTEM	100401SL		2.00	16	5,532.			5,532.			1,382.
	* TOTAL 990 PAGE 2 DEPR					860,061.		0.	860,061.	72,088.	0.	55,150.

(D) - Asset disposed

FORM 990	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
MOTEL BUILDING		2	21,015.
TOTAL TO FORM 990, PART I, LINE 6A			21,015.

FORM 990	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
EXPENSES RELATED TO DEBT-FINANCED MOTEL BUILDING		25,371.	
- SUBTOTAL -	2		25,371.
TOTAL TO FORM 990, PART I, LINE 6B			25,371.

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	3
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
BANQUET AT ADAM'S MARK HOTEL	43,883.	43,883.		14,932.	<14,932.>	
TO FM 990, PART I, LINE 9	43,883.	43,883.		14,932.	<14,932.>	

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
DESCRIPTION		AMOUNT	
PRIOR PERIOD ADJUSTMENT TO BEGINNING NET ASSETS		101,420.	
TOTAL TO FORM 990, PART I, LINE 20		101,420.	

FORM 990	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
BANK CHARGES	3,895.		3,895.		
EMPLOYEE TRAINING	199.	125.	40.	34.	
TAXES/LICENSES	296.	296.			
MISCELLANEOUS					
SUPPLIES	750.	651.	41.	58.	
ADVERTISING	3,420.	3,420.			
FUNDRAISING COSTS	20,903.			20,903.	
ACQUISITION EXPENSES	101,978.			101,978.	
DUES	2,313.	2,313.			
PRINT SHOP EXPENSES	8,712.	3,049.		5,663.	
OUTREACH	1,020.	1,020.			
PROGRAM HOUSING	18,532.	18,532.			
VEHICLE EXPENSES	15,713.	14,142.	1,571.		
MEALS FOR HOMELESS	12,399.	12,399.			
INSURANCE	11,397.	9,169.	2,228.		
GIFT IN KIND EXPENSE	382,638.	382,638.			
PROGRAM ACCOUNTS	200.	200.			
CLIENT EXPENSES	12,757.	12,757.			
MISCELLANEOUS	1,770.	911.	754.	105.	
LESS RENTAL EXPENSES	<25,371.>	<25,371.>			
TOTAL TO FM 990, LN 43	573,521.	436,251.	8,529.	128,741.	

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 6
PART III

EXPLANATION

TO SERVE THE POOR AND NEEDY IN COLORADO SPRINGS WITH THE RESULT BEING THAT LIVES ARE CHANGED AND RESTORED TO PRODUCTIVITY AS WELL AS SPIRITUALLY AND SOCIALLY REGENERATED. IT IS THE INTENT TO MAINTAIN AND OPERATE THIS MISSION USING ONLY THOSE FUNDS WHICH ARE GIVEN FOR THIS PURPOSE BY PERSONS AND ENTITIES OTHER THAN AGENCIES OF THE STATE, LOCAL OR FEDERAL GOVERNMENT WHICH CAN AND DO LIMIT OTHER ORGANIZATIONS RIGHTS TO FREELY PREACH THE GOSPEL OF JESUS CHRIST. THE PROGRAMS AND SERVICES BY THIS MINISTRY WILL BE UNDER SEVERAL DIFFERENT TITLES AND USE MANY DIFFERENT WAYS OF ACCOMPLISHING THE STATED PURPOSE OF LEADING INDIVIDUALS INTO A LIFE CHANGING RELATIONSHIP WITH JESUS CHRIST.

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 7

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
RESCUE MISSIONS	ARIZONA RESCUE MISSION SERVICES	ARIZONA	NONE	100.
RESCUE MISSIONS	AWAKENING RANCH		NONE	60.
RESCUE MISSIONS	VARIOUS	VARIOUS	NONE	2,518.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				2,678.

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 8

DESCRIPTION	AMOUNT
FOOD, SHELTER AND CLOTHING FOR INDIGENTS, ETC.	7,477.
TOTAL TO FORM 990, PART II, LINE 23	7,477.

FORM 990 OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 9

BORROWER'S NAME TERMS OF REPAYMENT
 JEREMIAH WILLIAMSON 150/MO

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	FMV OF CONSIDERATION
10/11/00	10/11/01	1,800.	.00%	0.

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN
 NONE PURCHASE OF VEHICLE

RELATIONSHIP OF BORROWER	DESCRIPTION OF CONSIDERATION	DOUBTFUL ACCT ALLOWANCE	BALANCE DUE
EMPLOYEE		0.	1,200.
TOTALS INCLUDED ON FORM 990, PART IV, LINE 51		0.	1,200.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ADMIN BUILDING	286,450.	33,419.	253,031.
MOTEL BUIILDING	202,500.	23,625.	178,875.
MOTEL RENOVATIONS	58,970.	1,966.	57,004.
ADMIN LAND	70,000.	0.	70,000.
MOTEL LAND	60,000.	0.	60,000.
STEEL BUILDING	6,800.	1,133.	5,667.
PARKING LOT	8,150.	408.	7,742.
VEHICLES	12,950.	7,515.	5,435.
CARGO VAN	9,304.	9,304.	0.
MACHINERY, EQUIPMENT, FURNITURE	98,080.	28,103.	69,977.
MACHINERY, EQUIPMENT, FURNITURE	31,325.	17,883.	13,442.
RESTAURANT EQUIPMENT	10,000.	2,500.	7,500.
PHONE SYSTEM	5,532.	1,382.	4,150.
TOTAL TO FORM 990, PART IV, LN 57	860,061.	127,238.	732,823.

FORM 990

MORTGAGES PAYABLE

STATEMENT 11

DESCRIPTION

BALANCE DUE

COLORADO MOUNTAIN BANK
COLORADO MOUNTAIN BANK
LA MISSION, INC.

255,348.
185,831.
64,187.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B

505,366.

FORM 990

OTHER NOTES AND LOANS PAYABLE

STATEMENT 12

LENDER'S NAME TERMS OF REPAYMENT

FINZER EQUIPMENT 60 MONTHS

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
10/27/00	10/27/05	74,975.	10.00%

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN

NONE

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	60,661.

LENDER'S NAME TERMS OF REPAYMENT

PRINT SHOP 36 MONTHS

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
12/22/00	12/22/03	25,785.	10.00%

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN

NONE

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	18,030.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>		
PROVIDENT CAPITAL GROUP		24 MONTHS		
<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	
10/04/01	10/04/03	5,532.	10.00%	
<u>SECURITY PROVIDED BY BORROWER</u>		<u>PURPOSE OF LOAN</u>		
PHONE SYSTEM				
<u>RELATIONSHIP OF LENDER</u>				
NONE				
<u>DESCRIPTION OF CONSIDERATION</u>			<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
			0.	5,112.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>		
PERKINS MOTOR COMPANY		36 MONTHS		
<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	
02/01/99	02/01/02	9,303.	10.00%	
<u>SECURITY PROVIDED BY BORROWER</u>		<u>PURPOSE OF LOAN</u>		
CARGO VAN				
<u>RELATIONSHIP OF LENDER</u>				
NONE				
<u>DESCRIPTION OF CONSIDERATION</u>			<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
			0.	593.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B				84,396.

FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 13

DESCRIPTION	AMOUNT
DIRECT FUNDRAISING EXPENSES	14,932.
RENTAL EXPENSES	25,371.
TOTAL TO FORM 990, PART IV-A	40,303.

FORM 990 OTHER EXPENSES NOT INCLUDED ON FORM 990 STATEMENT 14

DESCRIPTION	AMOUNT
DIRECT FUNDRAISING EXPENSES	14,932.
RENTAL EXPENSES	25,371.
TOTAL TO FORM 990, PART IV-B	40,303.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC., PART III, LINE 2 STATEMENT 15

SHORT TERM LOANS TOTALING \$30,000 BY PERKINS MOTOR CITY DODGE. LEASE AND TRUCK FROM PERKINS MOTOR CITY DODGE.

SCHEDULE A OTHER INCOME STATEMENT 16

DESCRIPTION	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT
GAIN ON SALE OF ASSETS	0.	0.	2,500.	0.
OTHER INCOME	11,664.	943.	689.	0.
TOTAL TO SCHEDULE A, LINE 22	11,664.	943.	3,189.	0.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Note:** Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization THE SPRINGS RESCUE MISSION FKA SPRINGS CITY MISSION	Employer identification number 84-1340824
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 2108	
File by the due date for filing your return See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions COLORADO SPRINGS, CO 80901-9862	

Check type of return to be filed (file a separate application for each return)

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041 A | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until **AUGUST 15, 2002** to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year **2001** or tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **N/A**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ *Chit N. Adams* Title ▶ *CPA* Date ▶ *5/10/02*
LHA For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)

COPY



**ARTICLES OF AMENDMENT
TO THE ARTICLES OF INCORPORATION
COLORADO NONPROFIT CORPORATION**

Return to: Secretary of State
1560 Broadway, Suite 200
Denver, CO 80202
(303) 894-2251
Fax (303) 894-2242 **CHANGE OF NAME**

FILING FEE. \$25.00
Submit 1 typed original + 1 copy
(Please include a self-addressed envelope)

FILED CUSTOMER COPY
DONETTA DAVIDSON
COLORADO SECRETARY OF STATE

20011070772
\$ 25.00
SECRETARY OF STATE
04-03-2001 10:55:11

FOR OFFICE USE ONLY

Pursuant to the provisions of the Colorado Revised Nonprofit Corporation Act, the undersigned corporation adopts the following Articles of Amendment to its Articles of Incorporation:

1 The name of the corporation is: SPRINGS CITY MISSION
(If this is a change of name amendment, the name to be typed is the corporate name prior to this amendment being filed)

2 Text of the amendment adopted: THE SPRINGS RESCUE MISSION

3 The amendment to the Articles of Incorporation was adopted on the 9th day of February, 2001, in the manner prescribed by the Colorado Revised Nonprofit Corporation Act. (mark (✓) applicable procedure below)

- A. The amendment was adopted by the board of directors/incorporators without member action and member action was not required,
- B. The amendment was adopted by the members AND the number of votes cast for the amendment by each voting group entitled to vote separately on the amendment was sufficient for approval by that voting group;
- C. An approval of the amendment was obtained by some person or persons other than the members, the board of directors, or the incorporators required pursuant to section 7-130-301

Signature *Paul D. Wiggan* Title Executive Director

COPY

COPY

Mail to: Secretary of State
Corporations Section
1560 Broadway, Suite 200
Denver, CO 80202
(303) 894-2251
Fax (303) 894-2242

For office use only 045

FILED CUSTOMER COPY
DONNETTA DAVIDSON
COLORADO SECRETARY OF STATE

MUST BE TYPED
FILING FEE: \$10.00
MUST SUBMIT TWO COPIES

Please include a typed
self-addressed envelope

10011073737
\$ 10.00

SECRETARY OF STATE
04-05-2004 15:55:41

CERTIFICATE OF
ASSUMED OR TRADE NAME

THE SPRINGS RESCUE MISSION, a corporation,
limited partnership or limited liability company under the laws of COLORADO, being
desirous of transacting a portion of its business under an assumed or trade name as permitted by 7-71-
101, Colorado Revised Statutes, hereby certifies:

1 The location of its principal office is: 5 West Las Vegas St. Colorado Springs, CO 80903
(Include city, state, zip)

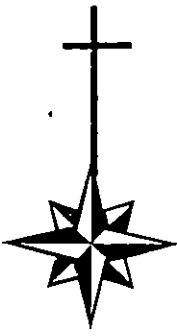
2. The name, other than its own, under which the business is carried on is: SPRINGS CITY MISSION

3 A brief description of the kind of business transacted under such assumed or trade name is:
A COLORADO NON PROFIT CORPORATION ORGANIZED UNDER PROVISION 501(c)(3) of the Internal

Revenue Code. Specifically as a charitable religious organization.

Limited Partnership or Limited Liability Companies complete this section.	Corporations complete this section
Name of Entity	The Springs Rescue Mission Name of Corporation
by _____ Signature	by <u><i>P.O. Johnson</i></u> Signature
_____ Title, General Partner, or Manager	Its <u>Executive Director</u> Title

COPY



The Springs Rescue Mission, Inc.

Location 5 West Las Vegas St
P O Box 2108 ~ Colorado Springs, Co 80901

CORPORATION CONSTITUTION AND BY-LAWS

ARTICLE I- Statement of Purpose

- a The purpose of this Corporation known as "The Springs Rescue Mission Inc" is to serve the poor and needy in Colorado Springs region with the result being that lives are changed spiritually restored to productivity and socially regenerated
- b It is the intent of the founders to maintain and operate this mission using only those funds which are given for this purpose by persons and entities other than agencies of the state, local or federal government which can and do limit other organizations rights to freely preach the Gospel of Jesus Christ
- c The programs and services provided by this ministry will be under several different titles and use many different ways of accomplishing the stated purpose of leading individuals into a life changing relationship with Jesus Christ The basic areas of these programs shall be 1 Spiritual 2 Regeneration and Restoration 3 Shelter and Temporary Housing 4 Food Distribution 5 Emergency Services or Outreach gives showers, clothing and spiritual counseling to transients 6 Clothing distribution 7 Community Outreaches 8 Print and distribute Gospel literature 9 Public Meetings and Crusades 10 Regular/Daily Gospel Services at the Mission 11 Outreaches in collaboration with area Churches
- d This organization is organized and operated exclusively for religious purposes including , for such purposes, the making of distributions to the Christian organizations that qualify as exempt organizations under section 501 (c) (3) of the Internal Revenue Code, or the corresponding section of any federal tax code
- e No part of the net earnings of the corporation known as The Springs Rescue Mission shall inure to the benefit of, or private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purpose set forth in these Articles
- f No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office
- g Notwithstanding any other provision of these articles the organization shall not carry on any other activities not permitted to be carried on (a) by an organization exempt from Federal income tax under section 501 (c) (3) of the Internal Revenue Code or (b) by an organization, Contributions to which are deductible under section 170 (c) (2) of the Internal Revenue Code or corresponding section of any future Federal Tax Code

Article II- Executive Director

- a The Executive Director of The Springs Rescue Mission shall be appointed by the Board of Directors
- b The Executive Director shall be a born again Christian, shall have a recommendation from his pastor, have education or experience that qualifies him for this position, have a heart and a call on his life for inner city ministry and the homeless and be approved by 2/3 majority of the Board of Directors
- c The Executive Director shall be responsible for the day to day operation of the mission He will supervise the implementation of all policies, programs, facility maintenance and facility improvements as directed by the Board of Directors
- d The Executive Director will be accountable for all disbursements made on the mission behalf by submitting monthly reports of these disbursements to the Board prior to each scheduled meeting of the Board
- e The Executive Director will be responsible for the employing and release of all mission staff
- f The Executive Director will be the only person on staff directly responsible to the Board of Directors

Article III- Board of Directors

Section 1.....General Power

- a. The affairs of the Corporation shall be managed by a Board of Directors who shall have the power to elect or appoint all necessary officers or committees
- b The Board shall oversee all affairs of the corporation (i e Program, Administrative, Fund Raising, Public relations) and shall carry out the objects and purposes of the Corporation
- c The Executive Director will be appointed by the Board of Directors (Details concerning the dismissal of the Executive Director are addressed in the Business Plan-Administration Section- Director of Mission statement)

Section 2.....Number, Term and Qualifications

- a The number of directors of the Corporation shall be a minimum of 3
- b. Each member of the Board of Directors and Board of Advisors shall be a member in good standing of an Evangelical Protestant Church
- c Members whose terms have expired may be asked through board action to continue as non-voting advisors

Section 3....Election of Board of Directors

- a Members of the Board shall be elected by classes, for a term of 3 years Two members will be elected in 2002, two in 2003 and 3 in 2004 at the Annual Meeting of the Corporation (see Article III, Section 2. Paragraph "a")

- b A nominating Committee shall be elected from the Board who, with the Executive Director serving as an ex-officio member, shall present to the Annual Meeting Nominations of new Board members
- c No member eligible for re-election shall serve on the Nominating Committee
- d Nominations may be made at regular Board Meetings with prior agreement with nominee by any member of the Corporation
- e ~~qualified~~ *Members of the Board shall continue to serve until their successor is elected and qualified. per*
- f A vacancy occurring in the Board may be filled by appointment of the member at any regularly called meeting and the person appointed shall serve the remainder of the term of the member unable to serve. It is understood that an appointee who fulfills an unexpired term may be elected to a full term

Section 4.....Disqualification

- a Members of the Board shall not have more than 3 consecutive absences without the absences excused by action of a majority of the Board at any regular called meeting of the Board. The Secretary shall keep attendance and record of absences and shall within 30 days after the third absence give written notice to said member of the Board who has missed 3 consecutive meetings, and shall request that the member submit within 10 days thereafter a written excuse for his or her failure to attend said meetings, and shall declare his intentions in relationship to attendance at future board meetings. The board may excuse the member or may declare the position vacant, forthwith. In case of no answer to the secretary's inquiry within 10 days, which shall be stated in said letter, the position shall be declared vacant
- b If any member questions the moral fitness of another member or the Executive Director to service he should state his reason in writing to the Executive Committee (see Article VIII), which shall within 30 days investigate and make determination. As a part of its investigation, the Executive Committee shall furnish a copy of the written charges to the Member involved and give him an opportunity to appear before the Executive Committee to present any response to the charges if he so wishes. Members of the Board or the Executive Director may be removed for moral unfitness from his or her position in the governing body of the mission after recommendation from the Executive Committee and a 2/3 vote of Board Members present at any regular or special meeting
- c Members who can no longer subscribe to the Statement of Faith of the Corporation or who are in violation of another qualification stated in these By-laws may be removed by the provisions stated in Article III, Section 4, par B

Article IV- Board of Advisors

- a A Board of Advisors will be selected and convened by the Board of Directors on or before January 1, 1997. This Board of Advisors shall consist of a minimum of 7 individuals from the Colorado Springs area
- b The purpose for this Board is to bring together Christian men and women who share a common vision and to establish and operate a Gospel rescue mission in the Colorado Springs area. It is the intent of the Board of Directors that after the initial five years of operation this Board will become the new Board of Directors

- c All qualifications and stipulations for service that apply to the Board of Directors in Article III apply to the members of the Board of Advisors

Article V- Amending the By-Lays of the Corporation

- a Amendments to the By-lays and Constitution of the Corporation must be passed unanimously by the Board of Directors All members must vote in this process not merely a quorum Any changes made must be reflected on the Annual Report sent to the Secretary of State

Article VI- Board of Directors Meetings

- a The Board of Directors shall meet regularly but never less than 4 times annually Meetings shall be as determined and all members shall be notified no less than seven days before regular meetings Members may attend meetings in absence by telephone when distance or schedule will not permit attendance
- b Special meetings may be called as deemed necessary by the President, or by the wish of any three members who would notify the Secretary, who in turn notifies all members of the Board Notices of special meetings must be given in writing at least forty-eight hours in advance unless waived by all members
- c The President may change regular meeting times by notifying all members and having approval of the majority
- d A quorum shall be a simple majority of members of the Board of Directors A quorum must be present to conduct business
- e Action taken by a majority of the Board members without a meeting shall nevertheless constitute board action if written consent to the action in question is signed by all the members and filed with the minutes of the proceeding of the Board whether done before or after the action is taken
- f The Annual Meeting shall be in the first week of October The place of this meeting will be determined by the President of the Board and notices sent out 30 days prior to this date to all Board of Directors and Board of Advisors members

Article VII- Officers

- a The officers of the Corporation shall be President, Vice-president, Secretary and Treasurer whose terms of office shall be one year, or until their successor is elected and qualified, and whose duties shall be to carry out the usual functions of the office to which they are elected The officers shall be elected by the Board of Directors within 31 days after the Annual Meeting

Article VIII- Committees

- a The Executive Committee of the Corporation shall consist of the President, Vice-president, Secretary, Treasurer and the Executive Director. The Executive Committee shall meet before the January meeting of the board without the Executive Director and shall review his performance and shall make recommendations regarding his salary and benefits for the new year. In the case of investigation of moral unfitness which is directed at one of this committee's members that member of the committee will be exempt from attending this proceeding.
- b The Corporation shall have standing committees as deemed necessary. Committee members shall be appointed by the President. The Executive Director and the President shall be ex-officio members of all committees.
- c The board may appoint other committee's as it deems necessary. Non-board members may serve on committees when deemed advisable.

Article IX- Purchase and Conveyance of Property

- a The purchase or conveyance of all property shall be in compliance with all state and local laws. The transactions shall be handled by an attorney that is employed by the Board of Directors. All documents pertaining to these transactions shall be signed by the Executive Director, President of the Corporation and the Treasurer of the Board. Proper notification will be made to the Secretary of State on the Annual report of any purchases made during the previous year.
- b No member of the Board of Directors, Board of Advisors, Executive Director or any employee of The Springs Rescue Mission will profit from the sales or buying of any property, product or service by the mission.
- c The mission and it's directors may not pay any person running for political office a sum of money which could be interpreted as being an endorsement to or contribution to his or her political campaign for this public office.

Article X- Dissolution

- a Upon the dissolution of the organization, assets shall be distributed for one or more exempt purposes within the meaning of section 501 (c) (3) of the Internal revenue Code, or corresponding section of any future Federal Tax Code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by the court of competent jurisdiction of the county in which the principle office of the organization is then located, exclusively for such purposes or to such organization or organizations as said court shall determine, which are organized and operated exclusively for such purposes. Specifically The Springs Rescue Mission would include and request Denver Rescue Mission and Wayside Cross Rescue Mission, Pueblo, CO be co-recipients of these assets.