

California Exempt Organization Annual Information Return

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) 07/01/2018, and ending (mm/dd/yyyy) 06/30/2019

Corporation/Organization name: MODESTO GOSPEL MISSION
California corporation number: 0275309
FEIN: 94-6102833
Street address: PO BOX 1203
City: MODESTO
State: CA
ZIP code: 95353

A First Return [X] No
B Amended Return [X] No
C IRC Section 4947(a)(1) trust [X] No
D Final Information Return? [X] No
E Check accounting method: (1) Cash [ ] (2) Accrual [X] (3) Other [ ]
F Federal return filed? (1) 990T [ ] (2) 990PF [ ] (3) Sch H (990) [ ] (4) Other 990 series [X]
G Is this a group filing? [X] No
H Is this organization in a group exemption? [X] No
I Did the organization have any changes to its guidelines not reported to the FTB? [X] No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? [X] No
K Is the organization exempt under R&TC Section 23701g? [X] No
L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required [ ]
M Is the organization a Limited Liability Company? [X] No
N Did the organization file Form 100 or Form 109 to report taxable income? [X] No
O Is the organization under audit by the IRS or has the IRS audited in a prior year? [X] No
P Is federal Form 1023/1024 pending? [X] No

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 4 columns: Description, Line number, Amount, and Balance. Rows include Receipts and Revenues (Total gross receipts: 6,573,824), Expenses (Total expenses: 6,385,794), and Filing Fee (Balance due: 10).

Sign Here: Signature of officer CHIEF EXECUTIV, Date
Paid Preparer's Use Only: Preparer's signature, Firm's name ATHERTON & ASSOCIATES, LLP, P.O. BOX 4339, MODESTO, CA 95352-4339, Firm's FEIN 94-1239084, Telephone (209) 577-4800

May the FTB discuss this return with the preparer shown above? [X] Yes [ ] No

**Part II** Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	8,775	00
	3	Dividends	•	3		00
	4	Gross rents	•	4	191,961	00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	•	6		00
	7	Other income	•	7	31,406	00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	232,142	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	80,000	00
	12	Other salaries and wages	•	12	1,113,842	00
	13	Interest	•	13	13,665	00
	14	Taxes	•	14	85,745	00
	15	Rents	•	15	6,625	00
	16	Depreciation and depletion (See instructions)	•	16	181,020	00
	17	Other Expenses and Disbursements	•	17	4,904,897	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	6,385,794	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		616,565	•	895,186
2	Net accounts receivable		6,828	•	12,073
3	Net notes receivable			•	
4	Inventories		115,086	•	135,274
5	Federal and state government obligations			•	
6	Investments in other bonds			•	
7	Investments in stock			•	
8	Mortgage loans			•	
9	Other investments			•	
10	<b>a</b> Depreciable assets	5,903,940		5,956,792	
	<b>b</b> Less accumulated depreciation	( 2,766,284 )	3,137,656	( 2,947,304 )	3,009,488
11	Land		1,076,567	•	1,076,567
12	Other assets <b>STMT 5</b>		158,769	•	181,947
13	<b>Total assets</b>		5,111,471		5,310,535
<b>Liabilities and net worth</b>					
14	Accounts payable		91,043	•	115,949
15	Contributions, gifts, or grants payable			•	
16	Bonds and notes payable			•	
17	Mortgages payable		300,000	•	247,357
18	Other liabilities <b>STMT 6</b>		53,546		92,317
19	Capital stock or principal fund			•	
20	Paid-in or capital surplus. Attach reconciliation			•	
21	Retained earnings or income fund		4,666,882	•	4,854,912
22	<b>Total liabilities and net worth</b>		5,111,471		5,310,535

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	188,030
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	<b>Total.</b> Add line 1 through line 5		188,030
7	Income recorded on books this year not included in this return	•	
8	Deductions in this return not charged against book income this year	•	
9	<b>Total.</b> Add line 7 and line 8		
10	<b>Net income per return.</b> Subtract line 9 from line 6		188,030

Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W.

FORM 199

FEIN 94-6102833

Corporation name

California corporation number

MODESTO GOSPEL MISSION

0275309

Part I Election To Expense Certain Property Under IRC Section 179

Table with 5 rows for IRC Section 179 election details, including lines 1 through 13, with values like \$25,000 and \$200,000.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed or allowable in earlier years, (e) Depreciation Method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Includes 'SEE STATEMENT' and line 15 total of 181,021.

Part III Summary

Summary table with 3 rows (lines 16, 17, 18) showing totals for depreciation expense, claimed for federal purposes, and adjustment, with final total of 0.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed or allowable in earlier years, (e) R&TC section, (f) Period or percentage, (g) Amortization for this year. Includes lines 19 through 22.

CA 3885

DEPRECIATION

STATEMENT 7

ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
1 LAND	VARIOUS	1,076,567.		SL	.000	0.	
2 BUILDING & IMPROVEMENTS	VARIOUS	5,269,893.	2364382.	SL	39.00	144,940.	
3 FURNITURE & FIXTURES	VARIOUS	62,609.	13,006.	SL	7.00	8,896.	
4 VEHICLES	VARIOUS	209,600.	190,492.	SL	7.00	9,141.	
5 MACHINERY & EQUIPMENT	VARIOUS	414,689.	379,424.	SL	7.00	18,044.	
TOTAL TO FORM 3885		<u>7,033,358.</u>	<u>2947304.</u>			<u>181,021.</u>	