

## Forms 990 / 990-EZ Return Summary

For calendar year 2018, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**46-5129857**

### GRACE 'S TABLE

<b>Net Asset / Fund Balance at Beginning of Year</b>		<u><b>115,767</b></u>
<b>Revenue</b>		
Contributions	<u><b>147,446</b></u>	
Program service revenue		
Investment income	<u><b>238</b></u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue	_____	
Direct expenses	_____	
Net income	_____	
Other income	_____	
<b>Total revenue</b>	<u><b>147,684</b></u>	
<b>Expenses</b>		
Program services	_____	
Management and general	_____	
Fundraising	_____	
<b>Total expenses</b>	<u><b>128,693</b></u>	
<b>Excess / (deficit)</b>		<u><b>18,991</b></u>
Changes		<u><b>10</b></u>
<b>Net Asset / Fund Balance at End of Year</b>		<u><u><b>134,768</b></u></u>

Reconciliation of Revenue	
Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
<b>Total revenue per return</b>	<u><u>_____</u></u>

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

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u><b>121,986</b></u>	<u><b>143,463</b></u>	
Liabilities	<u><b>6,219</b></u>	<u><b>8,695</b></u>	
Net assets	<u><u><b>115,767</b></u></u>	<u><u><b>134,768</b></u></u>	<u><b>19,001</b></u>

#### Miscellaneous Information

Amended return \_\_\_\_\_  
Return / extended due date **05/15/19**  
Failure to file penalty \_\_\_\_\_