

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2021▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

AN ARRAY OF CHARM CAMPS FOR YOUTH**55-0856946**

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 foundationCheck 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 boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Name of organization

AN ARRAY OF CHARM CAMPS FOR YOUTH

Employer identification number
55-0856946**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	METRO DEVELOPMENT & HOUSING AGENCY 701 SOUTH SIXTH STREET NASHVILLE TN 37206	\$ 12,485	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	STATE OF TENNESSEE DEPT OF FINANCE & ADMIN 21ST FLOOR-WILLIAM R. SNODGRASS TENNESSEE TOWER NASHVILLE TN 37243	\$ 130,928	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021Open to Public
Inspection

Name of the organization

Employer identification number

AN ARRAY OF CHARM CAMPS FOR YOUTH**55-0856946****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange program
 e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐ Yes ☐ No

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ %
 b Permanent endowment ▶ %
 c Term endowment ▶ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations
 (ii) Related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		100,000		100,000
b Buildings				
c Leasehold improvements				
d Equipment		15,523	15,523	
e Other		80,840	80,783	57
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				100,057

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) SE COMMUNITY PATHWAY	25,000
(3) LOAN FOR PROPERTY G.W.DAVIS	10,600
(4) PAYROLL LIABILITIES	4,788
(5) DIRECT DEPOSIT LIABILITY	771
(6) AMEX CREDIT CARD	482
(7) EE ACCIDENT INSURANCE	54
(8) SHORT TERM LOAN	-1,044
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	40,651

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI**Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5

Part XII**Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5

Part XIII**Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

CLIENT COPY

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021Open to Public
Inspection

Employer identification number

55-0856946

AN ARRAY OF CHARM CAMPS FOR YOUTH**Form 990 - Organization's Mission**

An Array of Charm's mission is to empower disadvantaged youth by equipping them with the academic competencies, social skills, and leadership training required to create permanent, positive change in their lives. We accomplish this through a foundation of training in etiquette, civility, and protocol—the three core assets that transform societal and socioeconomic differences into the common language of success. Each summer, AAOC provides affordable, accessible day camps for families of youth, ages 4-15. AAOC camps are gender-specific, culturally relevant and provide training centered on the themes of social and business etiquette, civility, and protocol. Youth also receive academic enrichment, character education, and participate in community services activities.

Form 990, Part I, Line 6

VOLUNTEERS ASSIST WHEN NEEDED WITH ACTIVITIES AND FIELD TRIPS.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

No review was or will be conducted.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

CHANGE IN NET ASSETS	\$	0
CHANGE IN NET ASSETS	\$	-5,568

Schedule O (Form 990) 2021

Page **2**

Name of the organization

Employer identification number

AN ARRAY OF CHARM CAMPS FOR YOUTH**55-0856946****Total****\$ -5,568**

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Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2021Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.Attachment
Sequence No. **179**

Name(s) shown on return

AN ARRAY OF CHARM CAMPS FOR YOUTHIdentifying number
55-0856946

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	2,850
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	61
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	432
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,343
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2021)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	24b If "Yes," is the evidence written?			<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions								25			
26 Property used more than 50% in a qualified business use:											
See Statement 1											
		%	64,983	34,591			432				
		%									
27 Property used 50% or less in a qualified business use:											
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	432		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year (see instructions):					
43 Amortization of costs that began before your 2021 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

55-0856946

Federal Asset Report

FYE: 12/31/2021

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
7-year GDS Property:										
44	FREEZER	12/22/21	1,600			X	0	7 MQ200DB	0	1,600
45	REFRIGERATOR	12/22/21	1,250			X	0	7 MQ200DB	0	1,250
			<u>2,850</u>				<u>0</u>		<u>0</u>	<u>2,850</u>
Prior MACRS:										
2	OFFICE FURNITURE & EQUIPMENT	1/01/07	993				993	7 HY 200DB	993	0
3	COMPUTERS	6/04/08	1,100			X	550	5 HY 200DB	1,100	0
4	VENDING MACHINES	7/17/08	400			X	200	7 HY 200DB	400	0
5	CEILING FANS	8/07/08	260			X	130	7 HY 200DB	260	0
6	OFFICE ELECTRONICS	8/17/08	300			X	150	7 HY 200DB	300	0
7	OFFICE ELECTRONICS	12/01/08	180			X	90	7 HY 200DB	180	0
8	OFFICE FURNITURE	6/04/09	503			X	252	7 HY 200DB	503	0
9	FLAT SCREEN TV	12/22/09	1,040			X	520	7 HY 200DB	1,040	0
10	22" LCD TV	6/10/10	230			X	115	7 HY 200DB	230	0
11	CHEST FREEZER	6/10/10	180			X	90	7 HY 200DB	180	0
13	EMACHINE COMPUTER & PRINTER	8/29/10	542			X	271	5 HY 200DB	542	0
14	FILE CABINETS	4/06/12	220			X	110	7 MQ200DB	220	0
15	USED COMPUTER MONITORS	10/19/12	700			X	350	5 MQ200DB	700	0
16	DESK TOP COMPUTER	3/24/13	590			X	295	5 HY 200DB	590	0
17	LAPTOP CPMPUTER	3/31/13	1,650			X	825	5 HY 200DB	1,650	0
18	DESK TOP COMPUTER	9/06/13	1,040			X	520	5 HY 200DB	1,040	0
20	OFFICE FURNITURE	3/19/13	972			X	486	7 HY 200DB	972	0
22	LAPTOP COMPUTER	9/15/14	630			X	315	5 MQ200DB	630	0
23	DESKTOP COMPUTER	10/06/14	483			X	242	5 MQ200DB	483	0
25	IPAD PRO	11/13/16	730			X	365	5 HY 200DB	709	21
27	OFFICE TV	6/05/17	412			X	206	7 HY 200DB	348	18
28	OFFICE PC	9/27/17	380			X	190	5 HY 200DB	347	22
29	REFRIGERATOR	11/28/17	235			X	0	7 HY 200DB	235	0
30	LAPTOP	2/18/18	800			X	0	5 HY 200DB	800	0
31	PRINTER	8/13/18	120			X	0	5 HY 200DB	120	0
32	MINI FRIDGE	12/17/18	160			X	0	7 HY 200DB	160	0
33	MINI FRIDGE	12/17/18	100			X	0	7 HY 200DB	100	0
35	BUS	4/09/19	10,000			X	0	5 HY 200DB	10,000	0
36	SPEAKER	5/20/19	217			X	0	5 HY 200DB	217	0
37	LAPTOP	8/21/19	1,000			X	0	5 HY 200DB	1,000	0
38	REFRIGERATOR	3/12/20	400			X	0	7 HY 200DB	400	0
39	FREEZER	3/12/20	556			X	0	7 HY 200DB	556	0
40	LAPTOP	3/16/20	250			X	0	5 HY 200DB	250	0
41	CABINETS	3/16/20	510			X	0	7 HY 200DB	510	0
42	FREEZER	8/18/20	273			X	0	7 HY 200DB	273	0
43	FURNITURE	8/31/20	374			X	0	7 HY 200DB	374	0
			<u>28,530</u>				<u>7,265</u>		<u>28,412</u>	<u>61</u>
Other Depreciation:										
26	WEST HAMILTON PROPERTY	8/06/15	100,000				100,000	0 -- Land	0	0
	Total Other Depreciation		<u>100,000</u>				<u>100,000</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>100,000</u>				<u>100,000</u>		<u>0</u>	<u>0</u>
Listed Property:										
12	2006 FORD VAN	8/26/10	12,479			X	6,240	5 HY 200DB	12,479	0
19	2007 WHITE VAN/BUS	1/07/13	10,202			X	5,101	5 HY 200DB	10,202	0
21	2006 VAN FROM MCKEOWN	10/25/14	2,500			X	1,250	5 MQ200DB	2,500	0
34	2013 FORD VAN	6/07/18	10,302			X	0	5 HY 200DB	10,302	0
1	BUS	5/19/05	14,500				14,500	5 HY 200DB	14,500	0
24	BUS - ANTHONY CROSS	5/31/16	15,000			X	7,500	5 HY 200DB	14,568	432
			<u>64,983</u>				<u>34,591</u>		<u>64,551</u>	<u>432</u>

Federal Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		196,363				141,856		92,963	3,343
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>196,363</u>				<u>141,856</u>		<u>92,963</u>	<u>3,343</u>

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AMT Asset Report

FYE: 12/31/2021

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
7-year GDS Property:										
44	FREEZER	12/22/21	1,600			X	0	7 MQ200DB	0	1,600
45	REFRIGERATOR	12/22/21	1,250			X	0	7 MQ200DB	0	1,250
			<u>2,850</u>				<u>0</u>		<u>0</u>	<u>2,850</u>
Prior MACRS:										
2	OFFICE FURNITURE & EQUIPMENT	1/01/07	993				993	7 HY 200DB	993	0
3	COMPUTERS	6/04/08	1,100			X	550	5 HY 200DB	1,100	0
4	VENDING MACHINES	7/17/08	400			X	200	7 HY 200DB	400	0
5	CEILING FANS	8/07/08	260			X	130	7 HY 200DB	260	0
6	OFFICE ELECTRONICS	8/17/08	300			X	150	7 HY 200DB	300	0
7	OFFICE ELECTRONICS	12/01/08	180			X	90	7 HY 200DB	180	0
8	OFFICE FURNITURE	6/04/09	503			X	252	7 HY 200DB	503	0
9	FLAT SCREEN TV	12/22/09	1,040			X	520	7 HY 200DB	1,040	0
10	22" LCD TV	6/10/10	230			X	115	7 HY 200DB	230	0
11	CHEST FREEZER	6/10/10	180			X	90	7 HY 200DB	180	0
13	EMACHINE COMPUTER & PRINTER	8/29/10	542			X	271	5 HY 200DB	542	0
14	FILE CABINETS	4/06/12	220			X	110	7 MQ200DB	220	0
15	USED COMPUTER MONITORS	10/19/12	700			X	350	5 MQ200DB	700	0
16	DESK TOP COMPUTER	3/24/13	590			X	295	5 HY 200DB	590	0
17	LAPTOP CPMPUTER	3/31/13	1,650			X	825	5 HY 200DB	1,650	0
18	DESK TOP COMPUTER	9/06/13	1,040			X	520	5 HY 200DB	1,040	0
20	OFFICE FURNITURE	3/19/13	972			X	486	7 HY 200DB	972	0
22	LAPTOP COMPUTER	9/15/14	630			X	315	5 MQ200DB	630	0
23	DESKTOP COMPUTER	10/06/14	483			X	242	5 MQ200DB	483	0
25	IPAD PRO	11/13/16	730			X	365	5 HY 200DB	709	21
27	OFFICE TV	6/05/17	412			X	206	7 HY 200DB	348	18
28	OFFICE PC	9/27/17	380			X	190	5 HY 200DB	347	22
29	REFRIGERATOR	11/28/17	235			X	0	7 HY 200DB	235	0
30	LAPTOP	2/18/18	800			X	0	5 HY 200DB	800	0
31	PRINTER	8/13/18	120			X	0	5 HY 200DB	120	0
32	MINI FRIDGE	12/17/18	160			X	0	7 HY 200DB	160	0
33	MINI FRIDGE	12/17/18	100			X	0	7 HY 200DB	100	0
35	BUS	4/09/19	10,000			X	0	5 HY 200DB	10,000	0
36	SPEAKER	5/20/19	217			X	0	5 HY 200DB	217	0
37	LAPTOP	8/21/19	1,000			X	0	5 HY 200DB	1,000	0
38	REFRIGERATOR	3/12/20	400			X	0	7 HY 200DB	400	0
39	FREEZER	3/12/20	556			X	0	7 HY 200DB	556	0
40	LAPTOP	3/16/20	250			X	0	5 HY 200DB	250	0
41	CABINETS	3/16/20	510			X	0	7 HY 200DB	510	0
42	FREEZER	8/18/20	273			X	0	7 HY 200DB	273	0
43	FURNITURE	8/31/20	374			X	0	7 HY 200DB	374	0
			<u>28,530</u>				<u>7,265</u>		<u>28,412</u>	<u>61</u>
Other Depreciation:										
26	WEST HAMILTON PROPERTY	8/06/15	0				0	0 HY	0	0
	Total Other Depreciation		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Listed Property:										
12	2006 FORD VAN	8/26/10	12,479			X	6,240	5 HY 200DB	12,479	0
19	2007 WHITE VAN/BUS	1/07/13	10,202			X	5,101	5 HY 200DB	10,202	0
21	2006 VAN FROM MCKEOWN	10/25/14	2,500			X	1,250	5 MQ200DB	2,500	0
34	2013 FORD VAN	6/07/18	10,302			X	0	5 HY 200DB	10,302	0
1	BUS	5/19/05	14,500				14,500	5 HY 200DB	14,500	0
24	BUS - ANTHONY CROSS	5/31/16	15,000			X	7,500	5 HY 200DB	14,568	432
			<u>64,983</u>				<u>34,591</u>		<u>64,551</u>	<u>432</u>

AMT Asset Report**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date</u> <u>In Service</u>	<u>Cost</u>	<u>Bus</u> <u>%</u>	<u>Sec</u> <u>179</u>	<u>Bonus</u>	<u>Basis</u> <u>for Depr</u>	<u>Per</u> <u>Conv</u>	<u>Meth</u>	<u>Prior</u>	<u>Current</u>
	Grand Totals		96,363				41,856			92,963	3,343
	Less: Dispositions and Transfers		<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
	Net Grand Totals		<u>96,363</u>				<u>41,856</u>			<u>92,963</u>	<u>3,343</u>

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Bonus Depreciation Report

FYE: 12/31/2021

Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
3	COMPUTERS	6/04/08	1,100		0	0	550	550
4	VENDING MACHINES	7/17/08	400		0	0	200	200
5	CEILING FANS	8/07/08	260		0	0	130	130
6	OFFICE ELECTRONICS	8/17/08	300		0	0	150	150
7	OFFICE ELECTRONICS	12/01/08	180		0	0	90	90
8	OFFICE FURNITURE	6/04/09	503		0	0	251	252
9	FLAT SCREEN TV	12/22/09	1,040		0	0	520	520
10	22" LCD TV	6/10/10	230		0	0	115	115
11	CHEST FREEZER	6/10/10	180		0	0	90	90
12	2006 FORD VAN	8/26/10	12,479	100	0	0	6,239	6,240
13	EMACHINE COMPUTER & PRINTER	8/29/10	542		0	0	271	271
14	FILE CABINETS	4/06/12	220		0	0	110	110
15	USED COMPUTER MONITORS	10/19/12	700		0	0	350	350
16	DESK TOP COMPUTER	3/24/13	590		0	0	295	295
17	LAPTOP CPMPUTER	3/31/13	1,650		0	0	825	825
18	DESK TOP COMPUTER	9/06/13	1,040		0	0	520	520
19	2007 WHITE VAN/BUS	1/07/13	10,202	100	0	0	5,101	5,101
20	OFFICE FURNITURE	3/19/13	972		0	0	486	486
21	2006 VAN FROM MCKEOWN	10/25/14	2,500	100	0	0	1,250	1,250
22	LAPTOP COMPUTER	9/15/14	630		0	0	315	315
23	DESKTOP COMPUTER	10/06/14	483		0	0	241	242
24	BUS - ANTHONY CROSS	5/31/16	15,000	100	0	0	7,500	7,500
25	IPAD PRO	11/13/16	730		0	0	365	365
27	OFFICE TV	6/05/17	412		0	0	206	206
28	OFFICE PC	9/27/17	380		0	0	190	190
29	REFRIGERATOR	11/28/17	235		0	0	235	0
30	LAPTOP	2/18/18	800		0	0	800	0
31	PRINTER	8/13/18	120		0	0	120	0
32	MINI FRIDGE	12/17/18	160		0	0	160	0
33	MINI FRIDGE	12/17/18	100		0	0	100	0
34	2013 FORD VAN	6/07/18	10,302	100	0	0	10,302	0
35	BUS	4/09/19	10,000		0	0	10,000	0
36	SPEAKER	5/20/19	217		0	0	217	0
37	LAPTOP	8/21/19	1,000		0	0	1,000	0
38	REFRIGERATOR	3/12/20	400		0	0	400	0
39	FREEZER	3/12/20	556		0	0	556	0
40	LAPTOP	3/16/20	250		0	0	250	0
41	CABINETS	3/16/20	510		0	0	510	0
42	FREEZER	8/18/20	273		0	0	273	0
43	FURNITURE	8/31/20	374		0	0	374	0
44	FREEZER	12/22/21	1,600		0	1,600	0	0
45	REFRIGERATOR	12/22/21	1,250		0	1,250	0	0
Grand Total			80,870		0	2,850	51,657	26,363

55-0856946

Depreciation Adjustment Report

FYE: 12/31/2021

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	1	BUS	0	0	0
Page 1	1	2	OFFICE FURNITURE & EQUIPMENT	0	0	0
Page 1	1	3	COMPUTERS	0	0	0
Page 1	1	4	VENDING MACHINES	0	0	0
Page 1	1	5	CEILING FANS	0	0	0
Page 1	1	6	OFFICE ELECTRONICS	0	0	0
Page 1	1	7	OFFICE ELECTRONICS	0	0	0
Page 1	1	8	OFFICE FURNITURE	0	0	0
Page 1	1	9	FLAT SCREEN TV	0	0	0
Page 1	1	10	22" LCD TV	0	0	0
Page 1	1	11	CHEST FREEZER	0	0	0
Page 1	1	12	2006 FORD VAN	0	0	0
Page 1	1	13	EMACHINE COMPUTER & PRINTER	0	0	0
Page 1	1	14	FILE CABINETS	0	0	0
Page 1	1	15	USED COMPUTER MONITORS	0	0	0
Page 1	1	16	DESK TOP COMPUTER	0	0	0
Page 1	1	17	LAPTOP CPMPUTER	0	0	0
Page 1	1	18	DESK TOP COMPUTER	0	0	0
Page 1	1	19	2007 WHITE VAN/BUS	0	0	0
Page 1	1	20	OFFICE FURNITURE	0	0	0
Page 1	1	21	2006 VAN FROM MCKEOWN	0	0	0
Page 1	1	22	LAPTOP COMPUTER	0	0	0
Page 1	1	23	DESKTOP COMPUTER	0	0	0
Page 1	1	24	BUS - ANTHONY CROSS	432	432	0
Page 1	1	25	IPAD PRO	21	21	0
Page 1	1	27	OFFICE TV	18	18	0
Page 1	1	28	OFFICE PC	22	22	0
Page 1	1	29	REFRIGERATOR	0	0	0
Page 1	1	30	LAPTOP	0	0	0
Page 1	1	31	PRINTER	0	0	0
Page 1	1	32	MINI FRIDGE	0	0	0
Page 1	1	33	MINI FRIDGE	0	0	0
Page 1	1	34	2013 FORD VAN	0	0	0
Page 1	1	35	BUS	0	0	0
Page 1	1	36	SPEAKER	0	0	0
Page 1	1	37	LAPTOP	0	0	0
Page 1	1	38	REFRIGERATOR	0	0	0
Page 1	1	39	FREEZER	0	0	0
Page 1	1	40	LAPTOP	0	0	0
Page 1	1	41	CABINETS	0	0	0
Page 1	1	42	FREEZER	0	0	0
Page 1	1	43	FURNITURE	0	0	0
Page 1	1	44	FREEZER	1,600	1,600	0
Page 1	1	45	REFRIGERATOR	1,250	1,250	0
				<u>3,343</u>	<u>3,343</u>	<u>0</u>
				<u>3,343</u>	<u>3,343</u>	<u>0</u>

55-0856946

Future Depreciation Report**FYE: 12/31/22**

FYE: 12/31/2021

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
2	OFFICE FURNITURE & EQUIPMENT	1/01/07	993	0	0
3	COMPUTERS	6/04/08	1,100	0	0
4	VENDING MACHINES	7/17/08	400	0	0
5	CEILING FANS	8/07/08	260	0	0
6	OFFICE ELECTRONICS	8/17/08	300	0	0
7	OFFICE ELECTRONICS	12/01/08	180	0	0
8	OFFICE FURNITURE	6/04/09	503	0	0
9	FLAT SCREEN TV	12/22/09	1,040	0	0
10	22" LCD TV	6/10/10	230	0	0
11	CHEST FREEZER	6/10/10	180	0	0
13	EMACHINE COMPUTER & PRINTER	8/29/10	542	0	0
14	FILE CABINETS	4/06/12	220	0	0
15	USED COMPUTER MONITORS	10/19/12	700	0	0
16	DESK TOP COMPUTER	3/24/13	590	0	0
17	LAPTOP CPMPUTER	3/31/13	1,650	0	0
18	DESK TOP COMPUTER	9/06/13	1,040	0	0
20	OFFICE FURNITURE	3/19/13	972	0	0
22	LAPTOP COMPUTER	9/15/14	630	0	0
23	DESKTOP COMPUTER	10/06/14	483	0	0
25	IPAD PRO	11/13/16	730	0	0
27	OFFICE TV	6/05/17	412	19	19
28	OFFICE PC	9/27/17	380	11	11
29	REFRIGERATOR	11/28/17	235	0	0
30	LAPTOP	2/18/18	800	0	0
31	PRINTER	8/13/18	120	0	0
32	MINI FRIDGE	12/17/18	160	0	0
33	MINI FRIDGE	12/17/18	100	0	0
35	BUS	4/09/19	10,000	0	0
36	SPEAKER	5/20/19	217	0	0
37	LAPTOP	8/21/19	1,000	0	0
38	REFRIGERATOR	3/12/20	400	0	0
39	FREEZER	3/12/20	556	0	0
40	LAPTOP	3/16/20	250	0	0
41	CABINETS	3/16/20	510	0	0
42	FREEZER	8/18/20	273	0	0
43	FURNITURE	8/31/20	374	0	0
44	FREEZER	12/22/21	1,600	0	0
45	REFRIGERATOR	12/22/21	1,250	0	0
			<u>31,380</u>	<u>30</u>	<u>30</u>

Other Depreciation:

26	WEST HAMILTON PROPERTY	8/06/15	100,000	0	0
Total Other Depreciation			<u>100,000</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>100,000</u>	<u>0</u>	<u>0</u>

Listed Property:

12	2006 FORD VAN	8/26/10	12,479	0	0
19	2007 WHITE VAN/BUS	1/07/13	10,202	0	0
21	2006 VAN FROM MCKEOWN	10/25/14	2,500	0	0
34	2013 FORD VAN	6/07/18	10,302	0	0
1	BUS	5/19/05	14,500	0	0
24	BUS - ANTHONY CROSS	5/31/16	15,000	0	0
			<u>64,983</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>196,363</u>	<u>30</u>	<u>30</u>

Form **990****Two Year Comparison Report****2020 & 2021**

For calendar year 2021, or tax year beginning

, ending

Name

Taxpayer Identification Number

AN ARRAY OF CHARM CAMPS FOR YOUTH**55-0856946**

		2020	2021	Differences
Revenue	1. Contributions, gifts, grants	20,431	51,265	30,834
	2. Membership dues and assessments			
	3. Government contributions and grants	70,012	150,707	80,695
	4. Program service revenue	86,152	138,891	52,739
	5. Investment income			
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue			
	12. Total revenue. Add lines 1 through 11	176,595	340,863	164,268
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	22,200	25,250	3,050
	16. Salaries, other compensation, and employee benefits	44,909	60,106	15,197
	17. Professional fundraising fees			
	18. Other professional fees	31,314	50,351	19,037
	19. Occupancy, rent, utilities, and maintenance	47,822	64,798	16,976
	20. Depreciation and Depletion	3,338	3,343	5
	21. Other expenses	47,890	114,562	66,672
	22. Total expenses. Add lines 13 through 21	197,473	318,410	120,937
	23. Excess or (Deficit). Subtract line 22 from line 12.	-20,878	22,453	43,331
	24. Total exempt revenue	176,595	340,863	164,268
Other Information	25. Total unrelated revenue			
	26. Total excludable revenue	86,152	138,891	52,739
	27. Total assets	106,089	127,960	21,871
	28. Total liabilities	35,665	40,651	4,986
	29. Retained earnings	70,424	87,309	16,885
	30. Number of voting members of governing body	9	9	
	31. Number of independent voting members of governing body	0	0	
	32. Number of employees	16	14	
	33. Number of volunteers	3	4	

Form **990**

Tax Return History

2021

Name

AN ARRAY OF CHARM CAMPS FOR YOUTH
 Employer Identification Number
55-0856946

	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants	85,554	140,168	103,911	90,443	201,972	
Membership dues						
Program service revenue	100,614	147,029	189,709	86,152	138,891	
Capital gain or loss						
Investment income						
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue						
Total revenue	186,168	287,197	293,620	176,595	340,863	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.		19,375	44,200	22,200	25,250	
Other compensation	29,201	43,944	40,780	44,909	60,106	
Professional fees	56,499	55,398	84,475	31,314	50,351	
Occupancy costs	34,560	44,613	59,013	47,822	64,798	
Depreciation and depletion	4,331	13,743	12,408	3,338	3,343	
Other expenses	48,297	59,329	75,828	47,890	114,562	
Total expenses	172,888	236,402	316,704	197,473	318,410	
Excess or (Deficit)	13,280	50,795	-23,084	-20,878	22,453	
Total exempt revenue	186,168	287,197	293,620	176,595	340,863	
Total unrelated revenue						
Total excludable revenue	100,614	147,029	189,709	86,152	138,891	
Total Assets	108,343	149,817	109,958	106,089	127,960	
Total Liabilities	45,840	35,056	18,656	35,665	40,651	
Net Fund Balances	62,503	114,761	91,302	70,424	87,309	

Federal Statements

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
MEMBERSHIPS/DUES/SUBSCRIP	\$ 563	563		
EVENT EXPENSES	450	450		
DONATIONS TO OTHERS	365	365		
INTEREST EXPENSE	303	303		
LICENSES & PERMITS	278	278		
TBI BACKGROUND CHECK EXP	261	261		
BIZ REGISTRATION FEES	40	40		
PARKING EXPENSE	24	24		
Total	\$ 2,284	\$ 2,284	\$ 0	\$ 0

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Federal Statements

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Schedule A, Part III, Line 1(e)

Description	Amount
TN CARE ACT GRANT	\$ 7,294
BOARD CONTRIBUTIONS	19,090
GENERAL PUBLIC DONATIONS	
PPP LOAN FORGIVENESS	32,175
METRO DEVELOPMENT & HOUSING AGENCY	
Cash Contribution	12,485
STATE OF TENNESSEE	
Cash Contribution	130,928
Total	<u>\$ 201,972</u>

Schedule A, Part III, Line 2(e)

Description	Amount
PROGRAM SERVICE REV_All Sourc	\$ 138,891
Total	<u>\$ 138,891</u>

Forms 990 / 990-EZ Return Summary

For calendar year 2021, or tax year beginning

, and ending

55-0856946

AN ARRAY OF CHARM CAMPS FOR YOUTH

Net Asset / Fund Balance at Beginning of Year

70,424

Revenue

Contributions 201,972Program service revenue 138,891

Investment income _____

Capital gain / loss _____

Fundraising / Gaming: _____

Gross revenue _____

Direct expenses _____

Net income _____

Other income 0Total revenue 340,863

Expenses

Program services 318,410

Management and general _____

Fundraising _____

Total expenses 318,410Excess / (deficit) 22,453Changes -5,568

Net Asset / Fund Balance at End of Year

87,309

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Reconciliation of Revenue

Total revenue per financial statements _____

Less:

Unrealized gains _____

Donated services _____

Recoveries _____

Other _____

Plus:

Investment expenses _____

Other _____

Total revenue per return 340,863

Reconciliation of Expenses

Total expenses per financial statements _____

Less:

Donated services _____

Prior year adjustments _____

Losses _____

Other _____

Plus:

Investment expenses _____

Other _____

Total expenses per return 318,410

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>106,089</u>	<u>127,960</u>	
Liabilities	<u>35,665</u>	<u>40,651</u>	
Net assets	<u>70,424</u>	<u>87,309</u>	<u>16,885</u>

Miscellaneous Information

Amended return

Return / extended due date 11/15/22

Failure to file penalty _____