

Tre Hargett, Secretary of State



State of Tennessee
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WARNING: False or misleading statements Subject to maximum \$5,000 civil penalty. T.C.A. §48-101-514

SUMMARY OF FINANCIAL ACTIVITIES OF A CHARITABLE ORGANIZATION

INSTRUCTIONS: Complete this form with financial information from the most recently completed accounting year. The form must be signed by two (2) authorized officers, one of whom shall be the Chief Fiscal Officer. Please see the sample Summary of Financial Activities for the corresponding lines on page 9 and 10 of the IRS Form 990.

Name of Organization: Elijah's Heart

Address: 648 Claiborne St City: Nashville State: TN Zip Code: 37210-2785

Federal ID: 27-2819153 State ID: _____ Telephone: 615-977-8096

Accounting Year End: 12/31 Has your accounting year changed? Yes ☐ No ☒

A. Gross Revenue

1. Public Contributions	\$ 412,399
2. Government Grants	\$ 0
3. Program Service Revenue.....	\$ 0
4. Special Events and Activities.....	\$ 0
5. Gross Sales of Inventory	\$ 0
6. Other Revenue	\$ 338
7. Total Revenue [Add Line 1 Through Line 6]	\$ 412,737

B. Expenses

8. Total Program Expenses.....	\$ 213,732
9. Direct Expenses from Special Events.....	\$ 0
10. Cost of Goods Sold.....	\$ 0
11. Management and General Expenses	\$ 69,820
12. Fund Raising Expenses.....	\$ 0
13. Other Expenses.....	\$ 0
14. Total Expenses [add line 8 through line 13]	\$ 283,552
15. Excess / Deficit for the year [line 7 minus line 14]	\$ 129,185

C. Changes in Net Assets or Fund balances

16. Net assets / fund balances at beginning of year.....	\$ 61,549
17. Other changes in net assets or fund balances	\$ 0
18. Net assets / fund balances [add line 15 through line 17].....	\$ 190,734
19. Total Assets.....	\$ 190,734
20. Total Liabilities	\$ 0
21. Net assets / fund balances [line 19 minus line 20]	\$ 190,734

D. Accounting Method Used:

CASH: X ACCRUAL: _____ OTHER: _____