

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2002

Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)Open to Public
Inspection

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

A For the 2002 calendar year, or tax year beginning 7/01, 2002, and ending 6/30, 2003

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type.
See
specific
instruc-
tions.BETHLEHEM CENTERS OF NASHVILLE
1417 CHARLOTTE AVENUE
NASHVILLE, TN 37203

D Employer Identification Number

62-0843073

E Telephone number

(615) 329-3386

F Accounting method:

☐ Cash☒ Accrual☐ 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).

H and 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? ☐ Yes ☐ No

(If 'No,' attach a list. See instructions.)

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

G Web site: WWW.BCNASH.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 ▶ 2,162,098.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See instructions)

1 Contributions, gifts, grants, and similar amounts received:					
a Direct public support	1a	348,400.			
b Indirect public support	1b	494,742.			
c Government contributions (grants)	1c	549,927.			
d Total (add lines 1a through 1c) (cash \$ 1,393,069. noncash \$)	1d	1,393,069.			
2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	657,588.			
3 Membership dues and assessments	3				
4 Interest on savings and temporary cash investments	4	430.			
5 Dividends and interest from securities	5				
6a Gross rents	6a				
b Less: rental expenses	6b				
c Net rental income or (loss) (subtract line 6b from line 6a)	6c				
7 Other investment income (describe)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
	10,096.	8a			
b Less: cost or other basis and sales expenses	10,096.	8b			
c Gain or (loss) (attach schedule) STATEMENT 1	8c				
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d				
9 Special events and activities (attach schedule)					
a Gross revenue (not including \$ of contributions reported on line 1a)	9a	96,531.			
b Less: direct expenses other than fundraising expenses	9b	60,171.			
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	36,360.			
10a Gross sales of inventory, less returns and allowances.	10a				
b Less: cost of goods sold	10b				
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11 Other revenue (from Part VII, line 103)	11	4,384.			
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	2,091,831.			
13 Program services (from line 44, column (B))	13	1,685,813.			
14 Management and general (from line 44, column (C))	14	315,117.			
15 Fundraising (from line 44, column (D))	15	153,084.			
16 Payments to affiliates (attach schedule)	16				
17 Total expenses (add lines 16 and 44, column (A))	17	2,154,014.			
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	-62,183.			
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	652,610.			
20 Other changes in net assets or fund balances (attach explanation). SEE STATEMENT 3	20	-117.			
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	590,310.			

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 (att sch) (cash \$ _____ non-cash \$ _____) ..	22				
23 Specific assistance to individuals (att sch) . . .	23				
24 Benefits paid to or for members (att sch) . . .	24				
25 Compensation of officers, directors, etc	25	280,570.	218,976.	41,009.	20,585.
26 Other salaries and wages	26	799,634.	624,088.	116,878.	58,668.
27 Pension plan contributions	27	11,588.	9,223.	1,212.	1,153.
28 Other employee benefits	28	100,155.	79,715.	10,474.	9,966.
29 Payroll taxes	29	86,039.	68,480.	8,998.	8,561.
30 Professional fundraising fees	30				
31 Accounting fees	31	10,500.	10,035.	73.	392.
32 Legal fees	32				
33 Supplies .	33	132,711.	123,938.	7,279.	1,494.
34 Telephone	34	17,449.	15,205.	1,490.	754.
35 Postage and shipping	35	6,696.	1,723.	4,095.	878.
36 Occupancy	36	87,097.	74,766.	7,766.	4,565.
37 Equipment rental and maintenance	37	22,283.	19,060.	2,747.	476.
38 Printing and publications	38	12,890.	5,325.	46.	7,519.
39 Travel	39	39,468.	35,063.	442.	3,963.
40 Conferences, conventions, and meetings	40	14,232.	2,042.	1,516.	10,674.
41 Interest	41	11,150.	3.	11,147.	
42 Depreciation, depletion, etc (attach schedule)	42	50,333.		50,333.	
43 Other expenses not covered above (itemize):					
a SEE STATEMENT 4	43a	471,219.	398,171.	49,612.	23,436.
b	43b				
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	2,154,014.	1,685,813.	315,117.	153,084.

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 AccomplishmentsWhat is the organization's primary exempt purpose? **TO EMPOWER AT-RISK FAMILIES**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and
(4) organizations and
4947(a)(1) trusts; but
optional for others)

a SEE STATEMENT 5		
(Grants and allocations \$ _____)		1,685,813.
b		
(Grants and allocations \$ _____)		
c		
(Grants and allocations \$ _____)		
d		
(Grants and allocations \$ _____)		
e Other program services (Grants and allocations \$ _____)		
f Total of Program Service Expenses (should equal line 44, column (B), program services)		1,685,813.

Part IV Balance Sheets (See Instructions)**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	54,010.	45	5,910.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	135,062.		
	b Less: allowance for doubtful accounts		47c	135,062.
	48 a Pledges receivable	88,847.		
	b Less: allowance for doubtful accounts		48c	88,847.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51 a Other notes & loans receivable (attach sch)			
	b Less: allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	39,453.	53	29,248.
	54 Investments — securities (attach schedule) SEE ST 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	15,608.	54	5,394.
	55 a Investments — land, buildings, & equipment: basis			
	b Less: accumulated depreciation (attach schedule)		55c	
56 Investments — other (attach schedule)		56		
57 a Land, buildings, and equipment: basis	1,600,931.			
b Less: accumulated depreciation (attach schedule) .. STATEMENT 7	1,081,947.	57c	518,984.	
58 Other assets (describe ► SEE STATEMENT 8)	37,462.	58	37,462.	
59 Total assets (add lines 45 through 58) (must equal line 74)	939,036.	59	820,907.	
LIABILITIES	60 Accounts payable and accrued expenses	119,273.	60	99,839.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64 a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule) SEE STATEMENT 9	111,387.	64b	118,502.
	65 Other liabilities (describe ► SEE STATEMENT 10)	55,766.	65	12,256.
66 Total liabilities (add lines 60 through 65)	286,426.	66	230,597.	
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	460,841.	67	453,847.
	68 Temporarily restricted	191,769.	68	136,463.
	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)	652,610.	73	590,310.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	939,036.	74	820,907.

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.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	2,152,002.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify):		
	SEE STM 11 \$ 60,171.		
	Add amounts on lines (1) through (4)	b	60,171.
c	Line a minus line b	c	2,091,831.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	2,091,831.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	2,214,302.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$ 117.		
(4)	Other (specify):		
	SEE STMT 12 \$ 60,171.		
	Add amounts on lines (1) through (4)	b	60,288.
c	Line a minus line b	c	2,154,014.
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	2,154,014.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions.)

(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 and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 13				
		280,570.	12,997.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?

☐ Yes

☒ No

If 'Yes,' attach schedule — see instructions.

Part VI Other Information (See instructions)

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
78a	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	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		X
80a	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 <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.			
81a	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
82a	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	N/A	
83a	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	
84a	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? 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.	85b	N/A	
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 on line 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 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
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> , section 4912 <u>0.</u> ; section 4955 <u>0.</u>			
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.	
90a	List the states with which a copy of this return is filed <u>TENNESSEE</u>			
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions.)	90b	55	
91	The books are in care of <u>ALLYSON YOUNG</u> Telephone number <u>(615) 329-3386</u> Located at <u>1417 CHARLOTTE AVENUE NASHVILLE, TN</u> ZIP + 4 <u>37203</u>			
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 <u>92</u>		N/A	

Part VII Analysis of Income-Producing Activities (See instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a DAYCARE REVENUE					55,294.
b THRIFT STORE					20,000.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					582,294.
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	430.	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop.					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			1	36,360.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b MISCELLANEOUS REVENUE					4,384.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				36,790.	661,972.
105 Total (add line 104, columns (B), (D), and (E))					698,762.

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 instructions.)

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).
93-103	THESE ACTIVITIES PROVIDE AID AND SOCIAL ACTIVITIES FOR AT-RISK FAMILIES.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions.)

(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 instructions.)

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

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

Please	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	<div style="display: flex; justify-content: space-between;"> <div> William L. Younger President & CEO </div> <div> Date January 13, 2004 Vice President, Operations </div> </div>			
	Date	Check if	Preparer's SSN or PTIN (see General Instruction W)	

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

2002

Name of the organization

BETHLEHEM CENTERS OF NASHVILLE

Employer identification number

62-0843073

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

(See 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 and 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 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
THOMAS HENDERSON		
124 SANITARIUM RD, MADISON, TN 37115	CONSULTING	65,000.
Total number of others receiving over \$50,000 for professional services	0	

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

Schedule A (Form 990 or 990-EZ) 2002

Part III Statements About Activities (See 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 ▶ \$ N/A
- (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

1 X

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.

- 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.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

SEE FORM 990, PART V

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below.)

3 X

- 4 Do you have a section 403(b) annuity plan for your employees?

4 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 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 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 instructions.)

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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,256,585.	979,253.	966,210.	801,929.	4,003,977.
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	590,008.	592,327.	470,376.	457,834.	2,110,545.
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	10,000.	7,304.	1,611.	2,753.	21,668.
19 Net income from unrelated business activities not included in line 18					
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 SEE STMT 14	6,998.	11,199.	38,317.	18,652.	75,166.
23 Total of lines 15 through 22	1,863,591.	1,590,083.	1,476,514.	1,281,168.	6,211,356.
24 Line 23 minus line 17	1,273,583.	997,756.	1,006,138.	823,334.	4,100,811.
25 Enter 1% of line 23	18,636.	15,901.	14,765.	12,812.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 82,016.
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 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 436,363.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 4,100,811.
d Add: Amounts from column (e) for lines: 18 21,668. 19					26d 533,197.
22 75,166. 26b 436,363.					26e 3,567,614.
e Public support (line 26c minus line 26d total)					26f 87.00 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12: N/A					
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: (2001) _____ (2000) _____ (1999) _____ (1998) _____					
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: (2001) _____ (2000) _____ (1999) _____ (1998) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c _____
d Add. Line 27a total _____ and line 27b total _____					27d _____
e Public support (line 27c total minus line 27d total)					27e _____
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, 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.

Part V Private School Questionnaire (See instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

	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?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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.)		

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

34a Does the organization receive any financial aid or assistance from a governmental agency?		
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.		
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.		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

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
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 —		
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	
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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See 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**)

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

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CLIENT 03530

BETHLEHEM CENTERS OF NASHVILLE

62-0843073

1/08/04

10.12AM

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 10,096.
 COST OR OTHER BASIS: 10,096.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 0.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 0.

STATEMENT 2
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

<u>SPECIAL EVENTS</u>	<u>GROSS RECEIPTS</u>	<u>LESS CONTRI- BUTIONS</u>	<u>GROSS REVENUE</u>	<u>LESS DIRECT EXPENSES</u>	<u>NET INCOME (LOSS)</u>
ART CENTRIC ART SHOW	96,531.	0.	96,531.	60,171.	36,360.
TOTAL	\$ <u>96,531.</u>	\$ <u>0.</u>	\$ <u>96,531.</u>	\$ <u>60,171.</u>	\$ <u>36,360.</u>

STATEMENT 3
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

UNREALIZED LOSS ON INVESTMENTS

TOTAL \$ -117.

STATEMENT 4
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT & GENERAL</u>	(D) <u>FUNDRAISING</u>
BAD DEBT	26,303.		26,303.	
BANK SERVICE CHARGES	6,583.	1,695.	4,024.	864.
CONTRACT SERVICES	49,135.	36,312.	3,044.	9,779.
FOOD	90,996.	90,996.		
INSURANCE	32,595.	28,255.	2,915.	1,425.
LICENSE & PERMITS	5,844.	1,504.	3,574.	766.
MISCELLANEOUS	12,859.	3,340.	7,817.	1,702.
PROFESSIONAL FEES	232,683.	222,375.	1,611.	8,697.
VEHICLE EXPENSE	14,221.	13,694.	324.	203.
TOTAL	\$ <u>471,219.</u>	\$ <u>398,171.</u>	\$ <u>49,612.</u>	\$ <u>23,436.</u>

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BETHLEHEM CENTERS OF NASHVILLE

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STATEMENT 5
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
CHILD DEVELOPMENT- SERVES CHILDREN OF AT-RISK FAMILIES BY PROVIDING CHILD-CARE, READING PROGRAMS, AND THE CHRISTMAS TOYSTORE FOR LOW INCOME FAMILIES.		827,075.
YOUTH DEVELOPMENT- SERVES AT-RISK YOUTH BY PROMOTING SELF-ESTEEM, HOMICIDE AND VIOLENCE PREVENTION, ALCOHOL AND DRUG PREVENTION, AND PROVIDING ACADEMIC SUPPORT AND RECREATIONAL ACTIVITIES.		659,875.
COMMUNITY OUTREACH- SERVES ADULTS FROM AT-RISK FAMILIES BY PROVIDING EMERGENCY FOOD BOXES, ADULT LITERACY AND OTHER EDUCATIONAL PROGRAMS, FAMILY COUNSELING, INTERNSHIPS AND VOLUNTEER OPPORTUNITIES, INFORMATION, ADVOCACY, AND REFERRALS.		52,730.
SENIOR SERVICES- SERVES SENIOR ADULTS BY PROVIDING MEALS TO THE HOMEBOUND AND DISABLED AS WELL AS PROVIDING SOCIAL AND ADVOCACY GROUPS.		55,480.
ADULT DEVELOPMENT - SERVES ADULTS BY PROVIDING LITERACY EDUCATION AND ASSISTANCE WITH JOB SKILLS TRAINING.		90,653.
	\$ 0.	\$ 1,685,813.

STATEMENT 6
FORM 990, PART IV, LINE 54
INVESTMENTS - SECURITIES

OTHER PUBLICLY TRADED SECURITIES	VALUATION METHOD	AMOUNT
AMERICAN EXPRESS	MARKET VALUE	\$ 5,394.
	TOTAL	\$ 5,394.
TOTAL INVESTMENTS - SECURITIES		\$ 5,394.

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STATEMENT 7
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 70,025.	\$ 44,250.	\$ 25,775.
MACHINERY AND EQUIPMENT	553,751.	456,524.	97,227.
BUILDINGS	859,802.	483,638.	376,164.
IMPROVEMENTS	113,686.	97,535.	16,151.
LAND	3,667.		3,667.
TOTAL	\$ 1,600,931.	\$ 1,081,947.	\$ 518,984.

STATEMENT 8
FORM 990, PART IV, LINE 58
OTHER ASSETS

CAMP DOGWOOD RENOVATIONS		\$ 37,462.
TOTAL		\$ 37,462.

STATEMENT 9
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE

OTHER NOTES PAYABLE

LENDER'S NAME:	PREMIUM ACCEPTANCE CORP	
DATE OF NOTE:	3/28/2000	
MATURITY DATE:	1/28/2004	
REPAYMENT TERMS:	MONTHLY PAYMENTS	
INTEREST RATE:	10.00%	
SECURITY PROVIDED:	INSURANCE BENEFITS	
DESC. OF CONSIDERATION:	CASH	
ORIGINAL AMOUNT:	56,173.	
BALANCE DUE:		\$ 25,159.

LENDER'S NAME:	SUNTRUST BANK	
DATE OF NOTE:	10/24/2001	
MATURITY DATE:	1/31/2004	
REPAYMENT TERMS:	MONTHLY INTEREST PAYMENTS	
INTEREST RATE:	4.00%	
SECURITY PROVIDED:	ACCOUNTS RECEIVABLE	
ORIGINAL AMOUNT:	50,000.	
BALANCE DUE:		\$ 93,343.

TOTAL \$ 118,502.

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BETHLEHEM CENTERS OF NASHVILLE

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STATEMENT 10
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

CHECKS ISSUED IN EXCESS OF DEPOSITS TOTAL \$ 12,256.
\$ 12,256.

STATEMENT 11
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

SPECIAL EVENT FUNDRAISING EXPENSES TOTAL \$ 60,171.
\$ 60,171.

STATEMENT 12
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

SPECIAL EVENT FUNDRAISING EXPENSES TOTAL \$ 60,171.
\$ 60,171.

STATEMENT 13
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOYCE E. SEARCY NASHVILLE, TN	EXEC. DIRECTOR 40	\$ 77,250.	\$ 4,269.	\$ 0.
MARTHA W. HARRIS NASHVILLE, TN	DIRECTOR DEVL 40	55,000.	375.	0.
ALLYSON YOUNG NASHVILLE, TN	VP OPERATIONS 40	56,650.	375.	0.
GERALDINE SMITH NASHVILLE, TN	DIR PROG SVCS 40	44,290.	375.	0.
PAT WILLIAMS NASHVILLE, TN 37203	VP FINANCE 40	47,380.	7,603.	0.

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BETHLEHEM CENTERS OF NASHVILLE

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STATEMENT 13 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEVE AINSWORTH NASHVILLE, TN	BOARD MEMBER 2	\$ 0.	\$ 0.	\$ 0.
TIM AYERS NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CAROLYN BINFORD PORTLAND, TN	BOARD MEMBER 1	0.	0.	0.
TRUDY BYRD BRENTWOOD, TN	BOARD MEMBER 2	0.	0.	0.
LILLIAN SMITH CASSIDY NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
NEWTONIA COLEMAN NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
PATRICK CONGER NASHVILLE, TN	BOARD MEMBER 2	0.	0.	0.
DR. HENRY FOSTER NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CARMEN LILE-HENLEY NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
STACEY GARRETT NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CARMELIA GREGORY NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
LUCINDA L. HALL BRENTWOOD, TN	BOARD MEMBER 2	0.	0.	0.

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BETHLEHEM CENTERS OF NASHVILLE

62-0843073

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STATEMENT 13 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
HONORABLE BETH HARWELL NASHVILLE, TN	BOARD MEMBER 1	\$ 0.	\$ 0.	\$ 0.
DOT HARVEY NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
GREGORY HAYES NASHVILLE, TN	TREASURER 3	0.	0.	0.
JENNIFER HUFFORD NASHVILLE, TN	BOARD MEMBER 2	0.	0.	0.
GARY HUNT NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
HARVEY MARSHALL NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
PHILIP M. MARTIN NASHVILLE, TN	VICE-CHAIR 2	0.	0.	0.
RAY MONROE NASHVILLE, TN	CHAIRMAN 5	0.	0.	0.
ALLEGRA MONTGOMERY MADISON, TN	BOARD MEMBER 1	0.	0.	0.
JOYCE PERKINS NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
HONORABLE MARY PRUITT NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
OPAL RANSOM NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.

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BETHLEHEM CENTERS OF NASHVILLE

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STATEMENT 13 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KATHLEEN STARNES NASHVILLE, TN	SECRETARY 1	\$ 0.	\$ 0.	\$ 0.
REV. GARY SPEICH NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
MS. LATRISHA D. STEWART NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
DEBRA C. VIOL BRENTWOOD, TN	BOARD MEMBER 1	0.	0.	0.
TEMORE WILLIS NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CAROL WILSON NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
TOTAL		\$ 280,570.	\$ 12,997.	\$ 0.

STATEMENT 14
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 2001	(B) 2000	(C) 1999	(D) 1998	(E) TOTAL
OTHER INCOME	\$ 6,998.	\$ 11,199.	\$ 38,317.	\$ 18,652.	\$ 75,166.
TOTAL	\$ 6,998.	\$ 11,199.	\$ 38,317.	\$ 18,652.	\$ 75,166.

FYE: 6/30/2003

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Group 11											
7	LAND	1/01/81	3,667.00	0.00	0.00	0.00	0.00	0.00	3,667.00	Memo	1.0
Group 11			3,667.00	0.00c	0.00	0.00	0.00	0.00	3,667.00		
Group: Group 2											
1	PRE92 BUILDING	1/01/81	859,802.00	0.00	0.00	462,143.15	21,495.05	483,638.20	376,163.80	S/L	40.0
Group 2			859,802.00	0.00c	0.00	462,143.15	21,495.05	483,638.20	376,163.80		
Group: Group 3											
2	PRE92 BLDG IMPROVE	1/01/81	23,035.00	0.00	0.00	23,035.00	0.00	23,035.00	0.00	S/L	10.0
3	PRE92 LEASE IMPROV	1/01/81	69,061.00	0.00	0.00	69,061.00	0.00	69,061.00	0.00	S/L	10.0
4	CARPET	8/31/92	355.00	0.00	0.00	355.00	0.00	355.00	0.00	S/L	7.0
5	ENCLOSE KITCHEN	10/29/92	1,402.00	0.00	0.00	347.85	35.95	383.80	1,018.20	S/L	39.0
51	7 5 ton heat pump	7/31/01	15,587.00	0.00	0.00	2,041.15	2,226.71	4,267.86	11,319.14	S/L	7.0
53	Door replacement	1/30/02	975.00	0.00	0.00	10.42	25.00	35.42	939.58	S/L	39.0
63	Dryer	12/07/01	364.95	0.00	0.00	30.41	52.14	82.55	282.40	S/L	7.0
70	Water heater	11/23/02	750.00	0.00c	0.00	0.00	62.50	62.50	687.50	S/L	7.0
84	Water heater - daycare	11/18/02	2,156.00	0.00c	0.00	0.00	251.53	251.53	1,904.47	S/L	5.0
Group 3			113,685.95	0.00c	0.00	94,880.83	2,653.83	97,534.66	16,151.29		
Group: Group 47											
8	PRE92 FURN & EQUIP	1/01/81	345,324.00	0.00	0.00	345,324.00	0.00	345,324.00	0.00	S/L	7.0
9	PLAYGROUND EQUIPMENT	10/08/91	6,520.00	0.00	0.00	4,674.01	434.67	5,108.68	1,411.32	S/L	15.0
10	VACUUM CLEANER	7/22/91	513.00	0.00	0.00	513.00	0.00	513.00	0.00	S/L	5.0
11	IBM PC	7/31/91	595.00	0.00	0.00	595.00	0.00	595.00	0.00	S/L	5.0
12	STUDY CARRELLS	8/25/91	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	S/L	7.0
13	COMPUTER/PRINTER	11/05/91	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	S/L	5.0
14	COMPUTER	12/31/91	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.0
15	PRINTER	12/31/91	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	5.0
16	TELEPHONE	10/27/92	185.00	0.00	0.00	185.00	0.00	185.00	0.00	S/L	5.0
17	FOLDING TABLES	5/19/93	902.00	0.00	0.00	902.00	0.00	902.00	0.00	S/L	7.0
18	CHAIRS	5/19/93	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	7.0
19	CARTS	5/19/93	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	7.0
20	TV	6/03/93	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	5.0
21	ADV BUFFER MACHINE	11/20/92	1,507.00	0.00	0.00	1,507.00	0.00	1,507.00	0.00	S/L	5.0
22	FILE CABINETS	4/01/93	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.0
23	FAX MACHINE	4/15/93	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.0
24	IBM PC & EQUIP	4/06/93	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.0
25	WASH MACHINE	2/15/93	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	5.0
26	DUPL & FOLD MACHINES	2/10/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	5.0
27	COMPUTER/SOFTWARE	7/01/93	14,170.00	0.00	0.00	14,170.00	0.00	14,170.00	0.00	S/L	5.0
28	COMPUTER DISK DRIVE	9/03/93	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	5.0
29	COMPUTER EQUIP/SOFTWARE	11/19/93	2,267.00	0.00	0.00	2,267.00	0.00	2,267.00	0.00	S/L	5.0
30	LASER PTR/COMP EQ	11/30/93	2,497.00	0.00	0.00	2,497.00	0.00	2,497.00	0.00	S/L	5.0

Book Asset Detail

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Group 47 (continued)											
31	LASER PTR/PAPER TRAY	12/06/93	1,695.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00	S/L	5.0
32	HP 4+ LASER PTR	3/22/95	1,499.00	0.00	0.00	1,499.00	0.00	1,499.00	0.00	S/L	5.0
33	486 DX3 COMP SYS	2/08/95	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.0
34	HP 4 LASER PRINTER	2/08/95	1,202.00	0.00	0.00	1,202.00	0.00	1,202.00	0.00	S/L	5.0
35	MS OFFICE SOFTWARE	2/08/95	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	5.0
36	HP 4 LASER PTR	4/05/95	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	5.0
37	MONITOR/2PTRS	7/23/96	3,278.00	0.00	0.00	3,278.00	0.00	3,278.00	0.00	S/L	5.0
38	APPLE MCINTOSH COMPUTER	9/11/96	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00	S/L	5.0
39	NORTEL PHONE SYSTEM	4/29/97	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	5.0
40	FUNDRAISING SOFTWARE	6/30/99	3,568.00	0.00	0.00	2,140.80	713.60	2,854.40	713.60	S/L	5.0
41	DISHWASHER	12/11/98	3,486.00	0.00	0.00	2,498.60	697.20	3,195.80	290.20	S/L	5.0
42	COMPUTER	3/09/99	3,000.00	0.00	0.00	2,000.00	600.00	2,600.00	400.00	S/L	5.0
43	COMPUTER	6/30/99	2,878.00	0.00	0.00	1,726.80	575.60	2,302.40	575.60	S/L	5.0
44	COMPUTER	11/01/99	27,987.37	0.00	0.00	14,926.59	5,597.47	20,524.06	7,463.31	S/L	5.0
45	MIP Windows Acctg. Software	1/31/01	7,665.00	0.00	0.00	2,171.75	1,533.00	3,704.75	3,960.25	S/L	5.0
46	Software upgrade	2/28/01	777.85	0.00	0.00	207.43	155.57	363.00	414.85	S/L	5.0
47	Computer for Amy Williams	9/07/00	1,304.00	0.00	0.00	478.13	260.80	738.93	565.07	S/L	5.0
48	Tables	3/16/01	2,809.37	0.00	0.00	112.61	401.34	903.01	1,906.36	S/L	7.0
49	Furniture - ABE	4/23/01	673.24	0.00	0.00	112.21	96.18	208.39	464.85	S/L	7.0
50	Phone system	8/15/00	1,159.00	0.00	0.00	444.28	231.80	676.08	482.92	S/L	5.0
52	Floor Polisher	1/16/02	600.00	0.00	0.00	35.71	85.71	121.42	478.58	S/L	7.0
54	Computer - HIV grant	3/14/02	1,799.97	0.00	0.00	120.00	359.99	479.99	1,319.98	S/L	5.0
55	Computer	4/14/02	3,894.00	0.00	0.00	194.70	778.80	973.50	2,920.50	S/L	5.0
56	Computer	4/14/02	2,994.00	0.00	0.00	149.70	598.80	748.50	2,245.50	S/L	5.0
57	Computer - HIV grant	4/16/02	1,899.98	0.00	0.00	63.33	380.00	443.33	1,456.65	S/L	5.0
58	Can opener	4/24/02	525.00	0.00	0.00	17.50	105.00	122.50	402.50	S/L	5.0
59	Merry-go-round	5/09/02	2,866.92	0.00	0.00	31.85	191.13	222.98	2,643.94	S/L	15.0
60	Playground equipment	6/01/02	28,780.00	0.00	0.00	159.89	1,918.67	2,078.56	26,701.44	S/L	15.0
62	Software - Campaign Assoc	6/04/02	3,193.50	0.00	0.00	53.23	638.70	691.93	2,501.57	S/L	5.0
64	Computer - discrete server	5/17/02	755.00	0.00	0.00	12.58	151.00	163.58	591.42	S/L	5.0
65	Computer equipment	7/23/02	1,960.00	0.00c	0.00	0.00	359.33	359.33	1,600.67	S/L	5.0
66	Computer equipment	9/09/02	2,172.00	0.00c	0.00	0.00	362.00	362.00	1,810.00	S/L	5.0
67	Computer	9/29/02	4,371.62	0.00c	0.00	0.00	655.74	655.74	3,715.88	S/L	5.0
68	Computer equipment	9/30/02	1,180.00	0.00c	0.00	0.00	177.00	177.00	1,003.00	S/L	5.0
69	Computer	10/11/02	1,044.18	0.00c	0.00	0.00	156.63	156.63	887.55	S/L	5.0
71	Grounds equipment	12/18/02	2,000.00	0.00c	0.00	0.00	200.00	200.00	1,800.00	S/L	5.0
72	Grounds equipment	1/22/03	4,035.00	0.00c	0.00	0.00	336.25	336.25	3,698.75	S/L	5.0
75	Computer equipment	12/20/02	968.00	0.00c	0.00	0.00	96.80	96.80	871.20	S/L	5.0
76	Equipment - HIV grant	3/03/03	2,629.95	0.00c	0.00	0.00	175.33	175.33	2,454.62	S/L	5.0
77	Large kitchen kettle	10/15/02	2,624.00	0.00c	0.00	0.00	393.60	393.60	2,230.40	S/L	5.0
78	Office equipment	5/01/03	799.99	0.00c	0.00	0.00	26.67	26.67	773.32	S/L	5.0
79	Model VR-2 refrigerator	5/09/03	2,118.90	0.00c	0.00	0.00	35.32	35.32	2,083.58	S/L	10.0
80	Computer - PALS link	10/29/02	2,314.00	0.00c	0.00	0.00	308.53	308.53	2,005.47	S/L	5.0
81	Playground equipment	7/03/02	10,550.50	0.00c	0.00	0.00	703.37	703.37	9,847.13	S/L	15.0
82	Playground equipment	8/06/02	2,700.00	0.00c	0.00	0.00	165.00	165.00	2,535.00	S/L	15.0
Group 47			553,751.34	0.00c	0.00	435,867.76	20,656.60	456,524.36	97,226.98		

FYE: 6/30/2003

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Group 5											
6	VAN (MINI-BUS)	4/11/95	38,321.00	0.00	0.00	38,321.00	0.00	38,321.00	0.00	S/L	5.0
61	Van	6/12/02	24,101.00	0.00	0.00	401.68	4,820.20	5,221.88	18,879.12	S/L	5.0
73	Engine replacement - van	9/20/02	2,000.00	0.00c	0.00	0.00	300.00	300.00	1,700.00	S/L	5.0
74	Engine replacement - final payment	10/15/02	2,353.00	0.00c	0.00	0.00	352.95	352.95	2,000.05	S/L	5.0
83	Bus	5/24/03	3,250.00	0.00c	0.00	0.00	54.17	54.17	3,195.83	S/L	5.0
Group 5			70,025.00	0.00c	0.00	38,722.68	5,527.32	44,250.00	25,775.00		
Grand Total			1,600,931.29	0.00c	0.00	1,031,614.42	50,332.80	1,081,947.22	518,984.07		

2002

FEDERAL EXEMPT ORGANIZATION TAX SUMMARY

PAGE 1

CLIENT 03530

BETHLEHEM CENTERS OF NASHVILLE

62-0843073

1/08/04

10.12 AM

	2002	2001	DIFF
REVENUE			
CONTRIBUTIONS, GIFTS, AND GRANTS	1,393,069	1,278,831	114,238
PROGRAM SERVICE REVENUE	657,588	601,012	56,576
INTEREST ON SAVINGS/TEMP CASH INVEST	430	10,000	-9,570
NET INCOME (LOSS) - SPECIAL EVENTS	36,360	15,914	20,446
OTHER REVENUE	4,384	6,998	-2,614
TOTAL REVENUE	2,091,831	1,912,755	179,076
EXPENSES			
PROGRAM SERVICES	1,685,813	1,457,801	228,012
MANAGEMENT AND GENERAL	315,117	248,559	66,558
FUNDRAISING	153,084	94,074	59,010
TOTAL EXPENSES	2,154,014	1,800,434	353,580
NET ASSETS OR FUND BALANCES			
EXCESS OR (DEFICIT) FOR THE YEAR	-62,183	112,321	-174,504
NET ASSETS/FUND BAL. AT BEG. OF YEAR	652,610	541,324	111,286
OTHER CHANGES IN NET ASSETS/FUND BAL	-117	-1,035	918
NET ASSETS/FUND BAL. AT END OF YEAR	590,310	652,610	-62,300