

Form **990**

# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2021**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Open to Public Inspection

**A** For the **2021** calendar year, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>JERICO ROAD MINISTRIES, INC.</b>		<b>D</b> Employer identification number <b>59-3547464</b>
	Doing business as		<b>E</b> Telephone number
	Number and street (or P.O. box if mail is not delivered to street address) <b>PO Box 864</b>		Room/suite
	City or town, state or province, country, and ZIP or foreign postal code <b>Brooksville FL 34605</b>		<b>G</b> Gross receipts \$ <b>2,307,350</b>
<b>F</b> Name and address of principal officer: <b>Pastor Andrew Chamberlin 11153 Sheffield Rd Spring Hill FL 34608</b>		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions	
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(c)</b> Group exemption number ▶	
<b>J</b> Website: ▶ <b>www.jerichoroad.net</b>		<b>L</b> Year of formation: <b>1998</b>	
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		<b>M</b> State of legal domicile: <b>FL</b>	

**Part I Summary**

<b>Activities &amp; Governance</b>	1 Briefly describe the organization's mission or most significant activities: <b>To lovingly offer hope and help to the economically, emotionally, and spiritually impoverished.</b>			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	8	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	8	
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	67	
	6	Total number of volunteers (estimate if necessary)	45	
	7a	Total unrelated business revenue from Part VIII, column (C), line 11	0	
	7b	Net unrelated business taxable income from Form 990-E, Part I, line 11	0	
<b>Revenue</b>	8	Contributions and grants (Part VIII, line 1h)	386,952	456,306
	9	Program service revenue (Part VIII, line 2g)	2,740	5,475
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	200	0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,505,224	1,845,569
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,895,116	2,307,350
<b>Expenses</b>	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	798,323	1,172,826
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>146,499</b>		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	920,214	1,025,942
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,718,537	2,198,768	
19	Revenue less expenses. Subtract line 18 from line 12	176,579	108,582	
<b>Net Assets or Fund Balances</b>	20	Total assets (Part X, line 16)	2,936,355	3,272,234
	21	Total liabilities (Part X, line 26)	1,450,986	1,677,130
	22	Net assets or fund balances. Subtract line 21 from line 20	1,485,369	1,595,104

**Part II Signature Block**

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.

<b>Sign Here</b>	Signature of officer <b>Jason Smith</b>	Date <b>President/Director</b>			
	Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Marci Reutimann</b>	Preparer's signature <b>Marci Reutimann</b>	Date <b>10/12/22</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00538803</b>
	Firm's name <b>Bodine Perry, PLLC</b>	Firm's EIN <b>83-3033790</b>	Firm's address <b>6815 Dairy Road Zephyrhills, FL 33542-1629</b>	Phone no. <b>813-788-2155</b>	

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

For Paperwork Reduction Act Notice, see the separate instructions.

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

**To lovingly offer hope and help to the economically, emotionally, and spiritually impoverished.**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes  No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ **5,475** )

**To lovingly proclaim the gospel of Jesus Christ to the economically, emotionally, and spiritually impoverished by responding to their basic physical and emotional needs and by promoting Christian growth as characterized by a productive and changed life.**

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**N/A**

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**N/A**

4d Other program services (Describe on Schedule O.)

(Expenses \$ **1,729,499** including grants of \$ ) (Revenue \$ )

4e Total program service expenses **1,729,499**

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	X	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

**Part IV Checklist of Required Schedules** *(continued)*

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24b			
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24c			
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
24d			
25a	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
25b			X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
26			X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
27			X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
28a			X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b			X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c			X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
29		X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
30			X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
31			X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
32			X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
33			X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
34			X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35a			X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
35b			
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36			X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
37			X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.		X
38			X

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
1a			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
1b			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
1c			X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return <b>2a</b> <b>67</b>		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	<b>2b</b>	<b>X</b>
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>	<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>	<b>X</b>
<b>b</b>	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>	<b>X</b>
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>	<b>X</b>
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>	
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<b>6a</b>	<b>X</b>
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>	
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>	
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year <b>7d</b>		
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>	
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>	
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>	
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>	
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12 <b>10a</b>		
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities <b>10b</b>		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders <b>11a</b>		
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) <b>11b</b>		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year <b>12b</b>		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>	
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans <b>13b</b>		
<b>c</b>	Enter the amount of reserves on hand <b>13c</b>		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>	<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>	
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	<b>15</b>	<b>X</b>
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>	<b>X</b>
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	<b>17</b>	

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	<b>8</b>		
Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
<b>1b</b>	<b>8</b>		
Enter the number of voting members included on line 1a, above, who are independent.			
<b>2</b>			<b>X</b>
Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			
<b>3</b>			<b>X</b>
Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			
<b>4</b>			<b>X</b>
Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			
<b>5</b>			<b>X</b>
Did the organization become aware during the year of a significant diversion of the organization's assets?			
<b>6</b>			<b>X</b>
Did the organization have members or stockholders?			
<b>7a</b>			<b>X</b>
Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			
<b>7b</b>			<b>X</b>
Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			
<b>8</b>			
Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
<b>8a</b>		<b>X</b>	
The governing body?			
<b>8b</b>		<b>X</b>	
Each committee with authority to act on behalf of the governing body?			
<b>9</b>			<b>X</b>
Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.			

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>			<b>X</b>
Did the organization have local chapters, branches, or affiliates?			
<b>10b</b>			
If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?			
<b>11a</b>			<b>X</b>
Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?			
<b>12a</b>			<b>X</b>
Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
<b>12a</b>			<b>X</b>
Did the organization have a written conflict of interest policy? If "No," go to line 13.			
<b>12b</b>			
Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?			
<b>12c</b>			
Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done.			
<b>13</b>			<b>X</b>
Did the organization have a written whistleblower policy?			
<b>14</b>			<b>X</b>
Did the organization have a written document retention and destruction policy?			
<b>15</b>			
Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
<b>15a</b>		<b>X</b>	
The organization's CEO, Executive Director, or top management official.			
<b>15b</b>			<b>X</b>
Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
<b>16a</b>			<b>X</b>
Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?			
<b>16b</b>			
If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?			

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records

**Jericho Road Ministries, Inc.** PO Box 864  
**Brooksville**

**FL 34605**

**352-799-2912**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
  - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
  - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
  - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <b>Pastor Andrew Chamberlin</b>	40.00									
CEO	0.00			X			80,679	0	0	
(2) <b>Bryan Wall</b>	40.00									
VP Finance	0.00			X			45,545	0	0	
(3) <b>James Jackson</b>	40.00									
VP of Thrift	0.00			X			36,541	0	0	
(4) <b>Amanda McCann</b>	40.00									
VP of Development	0.00			X			36,541	0	0	
(5) <b>Cheryl Hart</b>	40.00									
VP Programs	0.00			X			32,274	0	0	
(6) <b>Nathan Stauffer</b>	40.00									
VP of Communications	0.00			X			31,234	0	0	
(7) <b>Jason Aldrich</b>	1.00									
Director	0.00	X					0	0	0	
(8) <b>J. R. Hutchinson</b>	1.00									
Director	0.00	X					0	0	0	
(9) <b>John Mitten</b>	1.00									
Director	0.00	X					0	0	0	
(10) <b>Rev. David Pletincks</b>	1.00									
Secretary/Director	0.00	X		X			0	0	0	
(11) <b>Morris Porton</b>	1.00									
Treasurer	0.00	X					0	0	0	

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) Candace Sylvia Preston Director	1.00 0.00	X						0	0	0
(13) Richard Rossiter Director	1.00 0.00	X						0	0	0
(14) Jason Smith President/Director	1.00 0.00	X		X				0	0	0
<b>1b Subtotal</b> .....								<b>262,814</b>		
<b>c Total from continuation sheets to Part VII, Section A</b> .....										
<b>d Total (add lines 1b and 1c)</b> .....								<b>262,814</b>		

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> .....		<b>X</b>
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> .....		<b>X</b>
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> .....		<b>X</b>

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	37,000			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	419,306			
	g Noncash contributions included in lines 1a-1f	1g	\$ 48,856			
	<b>h Total. Add lines 1a-1f</b>		<b>456,306</b>			
<b>Program Service Revenue</b>	Business Code					
	2a Program Service Revenue		5,475	5,475		
	b					
	c					
	d					
	e					
	f All other program service revenue					
<b>g Total. Add lines 2a-2f</b>		<b>5,475</b>				
<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real				
		(ii) Personal				
	b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c				
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
	b Less: cost or other basis and sales exps.	7b				
	c Gain or (loss)	7c				
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a	40,152			
b Less: direct expenses	8b					
c Net income or (loss) from fundraising events		40,152				
9a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses	9b					
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	10a					
b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>	Business Code					
	11a Thrift Store Revenue		1,800,791	1,800,791		
	b Other Income		3,854	3,854		
	c Discounts Given		704	704		
	d All other revenue		68	68		
<b>e Total. Add lines 11a-11d</b>		<b>1,805,417</b>				
<b>12 Total revenue. See instructions</b>		<b>2,307,350</b>	<b>1,810,892</b>	<b>0</b>	<b>0</b>	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	1,042,532	810,223	149,144	83,165
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	21,165	6,103	13,817	1,245
10 Payroll taxes	109,129	96,693	4,932	7,504
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	22,302	21,815	20	467
13 Office expenses	19,942	5,422	11,727	2,793
14 Information technology	11,020		11,020	
15 Royalties				
16 Occupancy	239,246	207,710	31,536	
17 Travel	5,028		5,028	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	125	120		5
20 Interest	86,998	86,998		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	93,798	88,974	4,824	
23 Insurance	66,503	66,503		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Fees and Licenses	67,712	5,848	61,864	
b Utilities	56,956	55,117	1,839	
c Trash	56,217	55,061	1,156	
d Mustard Seed Program Serv	46,224			46,224
e All other expenses	253,871	222,912	25,863	5,096
25 Total functional expenses. Add lines 1 through 24e	2,198,768	1,729,499	322,770	146,499
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	177,588	1	124,726
	<b>2</b> Savings and temporary cash investments		2	
	<b>3</b> Pledges and grants receivable, net		3	
	<b>4</b> Accounts receivable, net		4	
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	<b>7</b> Notes and loans receivable, net		7	
	<b>8</b> Inventories for sale or use	109,378	8	147,822
	<b>9</b> Prepaid expenses and deferred charges	2,524	9	6,943
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,844,952		
	<b>b</b> Less: accumulated depreciation	10b 863,429	2,635,645	10c 2,981,523
	<b>11</b> Investments—publicly traded securities		11	
	<b>12</b> Investments—other securities. See Part IV, line 11		12	
	<b>13</b> Investments—program-related. See Part IV, line 11		13	
	<b>14</b> Intangible assets		14	
	<b>15</b> Other assets. See Part IV, line 11		11,220	15 11,220
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33)		2,936,355	16 3,272,234	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	18,215	17	5,332
	<b>18</b> Grants payable		18	
	<b>19</b> Deferred revenue		19	
	<b>20</b> Tax-exempt bond liabilities		20	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties		23	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties	1,360,882	24	1,531,959
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	71,889	25	139,839
	<b>26 Total liabilities.</b> Add lines 17 through 25	1,450,986	26	1,677,130
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions	1,485,369	27	1,595,104
	<b>28</b> Net assets with donor restrictions		28	
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds		29	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund		30	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds		31	
<b>32 Total net assets or fund balances</b>	1,485,369	32	1,595,104	
<b>33 Total liabilities and net assets/fund balances</b>	2,936,355	33	3,272,234	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>2,307,350</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>2,198,768</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>108,582</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	<b>1,485,369</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	<b>1,153</b>
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	<b>1,595,104</b>

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<b>X</b>
<b>2b</b>	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<b>X</b>
<b>2c</b>	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
<b>3a</b>	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		
<b>3b</b>	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A  
(Form 990)**

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**JERICO ROAD MINISTRIES, INC.**

Employer identification number

**59-3547464**

**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2  A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: .....
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: .....
- 10  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 exempt 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).** (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	507,490	398,552	337,815	386,952	456,306	2,087,115
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3	507,490	398,552	337,815	386,952	456,306	2,087,115
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						2,087,115

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>7</b> Amounts from line 4	507,490	398,552	337,815	386,952	456,306	2,087,115
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	252			200		452
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>11 Total support.</b> Add lines 7 through 10						2,087,567

**12** Gross receipts from related activities, etc. (see instructions) 12 **6,607,382**

**13 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	<b>99.98%</b>
<b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14	<b>15</b>	<b>99.97%</b>

**16a 33 1/3% support test—2021.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶

**b 33 1/3% support test—2020.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶

**17a 10%-facts-and-circumstances test—2021.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶

**b 10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶

**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2020 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2020 Schedule A, Part III, line 17	<b>18</b>	%

- 19a 33 1/3% support tests—2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- b 33 1/3% support tests—2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b	<b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c	<b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		



**Part IV Supporting Organizations (continued)**

- 11** Has the organization accepted a gift or contribution from any of the following persons?
- a** A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
  - b** A family member of a person described on line 11a above?
  - c** A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.*

	Yes	No
11a		
11b		
11c		

**Section B. Type I Supporting Organizations**

- 1** Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*

	Yes	No
1		
2		

**Section C. Type II Supporting Organizations**

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*

	Yes	No
1		

**Section D. All Type III Supporting Organizations**

- 1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2** Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).*
- 3** By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.*

	Yes	No
1		
2		
3		

**Section E. Type III Functionally Integrated Supporting Organizations**

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** The organization satisfied the Activities Test. *Complete line 2 below.*
  - b** The organization is the parent of each of its supported organizations. *Complete line 3 below.*
  - c** The organization supported a governmental entity. *Describe in Part VI how you supported a governmental entity (see instructions).*

**2** Activities Test. **Answer lines 2a and 2b below.**

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*
- b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*

**3** Parent of Supported Organizations. **Answer lines 3a and 3b below.**

- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in Part VI.*
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*

	Yes	No
2a		
2b		
3a		
3b		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V** Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 <b>Total annual distributions.</b> Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2021 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f <b>Total</b> of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 <b>Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Area with horizontal dashed lines for supplemental information.

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

2021

Open to Public Inspection

Name of the organization

Employer identification number

JERICO ROAD MINISTRIES, INC.

59-3547464

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.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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?, 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?

Part II Conservation Easements.

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

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 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. (Sub-rows 2a-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?, 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)?, 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.

Table with 2 columns: Description, Amount. Rows include: 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. 1b 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    |
|--|-----------|
| <b>c</b> Beginning balance             | <b>1c</b> |
| <b>d</b> Additions during the year     | <b>1d</b> |
| <b>e</b> Distributions during the year | <b>1e</b> |
| <b>f</b> Ending balance                | <b>1f</b> |
- 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
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> 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:
- |   | Yes           | No |
|---|---------------|----|
| <b>(i)</b> Unrelated organizations  | <b>3a(i)</b>  |    |
| <b>(ii)</b> Related organizations   | <b>3a(ii)</b> |    |
| <b>b</b> If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | <b>3b</b>     |    |
- 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
<b>1a</b> Land		503,719		503,719
<b>b</b> Buildings		3,000,579	617,539	2,383,040
<b>c</b> Leasehold improvements				
<b>d</b> Equipment		340,654	245,890	94,764
<b>e</b> Other				
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,981,523

**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)		
<b>Total.</b> (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)		
<b>Total.</b> (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)	
<b>Total.</b> (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) <b>Current Portion Long Term Debt</b>	<b>117,067</b>
(3) <b>Payroll Liabilities</b>	<b>13,141</b>
(4) <b>Sales Tax Payable</b>	<b>8,388</b>
(5) <b>Other Current</b>	<b>1,243</b>
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.)	<b>139,839</b>

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	2,307,350
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	2,307,350
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	2,307,350

**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	2,197,615
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	2,197,615
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	1,153	
c	Add lines 4a and 4b		4c	1,153
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	2,198,768

**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.

**Part XII, Line 4b - Expense Amounts Included on Return - Other**

**Book / Tax Depreciation Difference** \$ **1,153**





**SCHEDULE G  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

Open to Public Inspection

**JERICO ROAD MINISTRIES, INC.**

Employer identification number

**59-3547464**

**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a  Mail solicitations
- b  Internet and email solicitations
- c  Phone solicitations
- d  In-person solicitations
- e  Solicitation of non-government grants
- f  Solicitation of government grants
- g  Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
<b>Total</b>					▶		

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		<u>Direct Mail/Com</u> (event type)	_____ (event type)	<u>None</u> (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	40,152		40,152	
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	40,152		40,152	
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				
	10	Direct expense summary. Add lines 4 through 9 in column (d)				
	11	Net income summary. Subtract line 10 from line 3, column (d)				40,152

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_  
 a Is the organization licensed to conduct gaming activities in each of these states?  Yes  No

b If "No," explain: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?  Yes  No

b If "Yes," explain: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0074

**2021**

**Open To Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

**JERICO ROAD MINISTRIES, INC.**

Employer identification number

**59-3547464**

**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ( )	<b>X</b>	<b>2</b>	<b>48,856</b>	
26 Other ▶ ( )				
27 Other ▶ ( )				
28 Other ▶ ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

	Yes	No
30a		<b>X</b>
31		<b>X</b>
32a		<b>X</b>

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.



**SCHEDULE O  
(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete 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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021****Open to Public  
Inspection**

Name of the organization

JERICHO ROAD MINISTRIES, INC.

Employer identification number

59-3547464

**Form 990, Part III, Line 4d - All Other Accomplishments**

To lovingly proclaim the gospel of Jesus Christ to the economically,  
emotionally, and spiritually impoverished by responding to their basic  
physical and emotional needs and by promoting Christian growth as  
characterized by a productive and changed life.

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

The board of directors is provided with a copy of the Form 990 by the  
executive director to review and approve at a board meeting prior to the  
form being filed with the IRS>

**Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy**

The ministry reviews all contracts and financial commitments on a monthly  
basis to ensure compliance with the conflict of interest policy.

**Form 990, Part VI, Line 15a - Compensation Process for Top Official**

The executive committee of the board of directors reviews the performance  
of the executive director and determines the executive director's  
compensation, taking into consideration both performance and funding  
availability.

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

No documents available to the public

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

Name of the organization

Employer identification number

JERICO ROAD MINISTRIES, INC.

59-3547464

## Description

	Tot/Prog Service	Mgt & General	Fundraising
<b>Bank Service Charges</b>			
	\$ 36,235	\$ 4,340	\$ 0
<b>Fuel Gas &amp; Oil</b>			
	\$ 30,977	\$ 2,443	\$ 0
<b>Telephone</b>			
	\$ 20,859	\$ 7,046	\$ 0
<b>Repairs &amp; Maintenance</b>			
	\$ 22,819	\$ 2,616	\$ 0
<b>Gift in Kind</b>			
	\$ 20,938	\$ 2,494	\$ 0
<b>Store maintenance</b>			
	\$ 16,702	\$ 0	\$ 0
<b>Food Expense</b>			
	\$ 16,181	\$ 0	\$ 0
<b>Sewer and water</b>			
	\$ 12,140	\$ 615	\$ 0
<b>Cleaning supplies</b>			
	\$ 12,595	\$ 0	\$ 0
<b>Supplies</b>			
	\$ 8,838	\$ 1,085	\$ 0
<b>Taxes Licenses &amp; Permits</b>			
	\$ 6,595	\$ 0	\$ 0
<b>JRM Special Events</b>			
	\$ 0	\$ 0	\$ 4,749
<b>Pest Control</b>			



Name of the organization	Employer identification number
JERICO ROAD MINISTRIES, INC.	59-3547464

	\$ 2,649	\$ 540	\$ 0
<b>Trucks/vehicles repairs</b>			
	\$ 3,108	\$ 0	\$ 0
<b>Community relations</b>			
	\$ 1,199	\$ 1,544	\$ 165
<b>Food Bank Supplies</b>			
	\$ 2,874	\$ 0	\$ 0
<b>Meals</b>			
	\$ 0	\$ 2,663	\$ 0
<b>Program Expenses</b>			
	\$ 2,590	\$ 0	\$ 0
<b>Sustenance</b>			
	\$ 2,350	\$ 0	\$ 0
<b>Drug testing</b>			
	\$ 2,230	\$ 0	\$ 0
<b>Medical</b>			
	\$ 826	\$ 0	\$ 0
<b>Miscellaneous</b>			
	\$ 207	\$ 477	\$ 0
<b>Volunteer Expense</b>			
	\$ 0	\$ 0	\$ 182
<b>Total</b>			
	\$ 222,912	\$ 25,863	\$ 5,096

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

**Book / Tax Depreciation Difference** \$ 1,153

Form **4562**

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

OMB No. 1545-0172

**2021**

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Attachment Sequence No. **179**

Name(s) shown on return

**JERICO ROAD MINISTRIES, INC.**

Identifying number

**59-3547464**

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	78,522
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	77,029

**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	17
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	▶ <input type="checkbox"/>	

**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	04/01/21	360,000	39 yrs.	MM	S/L	6,538
				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	
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	162,106
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?		Yes	No	24b If "Yes," is the evidence written?		Yes	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 <b>25</b>								
26 Property used more than 50% in a qualified business use:								
2003 Ford E350 Box Truck #87977	12/19/19	100.00%	2,850	1,425	5.0	200DBMQ		
2007 Ford E450 Box Truck (#11)	07/27/20	100.00%	10,159	5,080	5.0	200DBMQ		
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							<b>28</b>	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>

**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	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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?												
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.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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):						
Loan Costs Ingram/Corliss	04/01/21	7,290	248	20.0	273	
43 Amortization of costs that began before your 2021 tax year					43	880
44 Total. Add amounts in column (f). See the instructions for where to report					44	1,153

59-3547464

## Federal Asset Report

FYE: 12/31/2021

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>5-year GDS Property:</b>									
134	2017 Isuzu NPR	10/14/21	31,539		X	0	5 MQ200DB	0	31,539
			<u>31,539</u>			<u>0</u>		<u>0</u>	<u>31,539</u>
<b>7-year GDS Property:</b>									
135	New AC unit	3/17/21	6,572		X	0	7 MQ200DB	0	6,572
141	New A/C Joshua House	8/25/21	7,912		X	0	7 MQ200DB	0	7,912
			<u>14,484</u>			<u>0</u>		<u>0</u>	<u>14,484</u>
<b>15-year GDS Property:</b>									
137	Shower replacements	7/20/21	3,825		X	0	15 MQ S/L	0	3,825
138	Wall Framing & floor replacement	7/20/21	1,725		X	0	15 MQ S/L	0	1,725
139	Building Improvements	7/19/21	2,156		X	0	15 MQ S/L	0	2,156
140	Shower replacement	7/01/21	2,625		X	0	15 MQ S/L	0	2,625
142	Carpet replacement in office	8/05/21	3,825		X	0	15 MQ S/L	0	3,825
143	Food Barn Lift Gate	2/02/21	3,808		X	0	15 MQ S/L	0	3,808
144	Reroof	9/28/21	14,535		X	0	15 MQ S/L	0	14,535
			<u>32,499</u>			<u>0</u>		<u>0</u>	<u>32,499</u>
<b>Non-Residential Real Property:</b>									
136	Building - Ingram & Corliss	4/01/21	360,000			360,000	39 MMS/L	0	6,538
			<u>360,000</u>			<u>360,000</u>		<u>0</u>	<u>6,538</u>
<b>Prior MACRS:</b>									
105	Solar Lights for womens shelter walkway	10/24/17	762		X	667	39 MMS/L	95	17
106	JH Chapel Chairs	12/11/18	2,038		X	0	7 HY 200DB	2,038	0
110	Fencing - Wiscon	5/25/18	3,413		X	0	15 HY 150DB	3,413	0
116	Fencing Women's Shelter	2/20/19	800		X	0	15 MQ 150DB	800	0
117	Lowe's	3/01/19	1,057		X	0	15 MQ S/L	1,057	0
124	Beds for Joshua House	5/29/20	6,245		X	0	7 MQ200DB	6,245	0
125	PORTABLE HAND WASHING STATION	11/06/20	1,994		X	0	7 MQ200DB	1,994	0
126	Admin Office Flooring	5/22/20	3,800		X	0	15 MQ S/L	3,800	0
128	Custom Blinds-Wiscon Store	7/27/20	2,117		X	0	15 MQ S/L	2,117	0
129	Main Office Vogel Flooring	10/15/20	4,966		X	0	15 MQ S/L	4,966	0
130	Refrigerator & Freezer-Joshua House	11/06/20	9,727		X	0	7 MQ200DB	9,727	0
131	Lift/Tank Pumps	12/14/20	6,111		X	0	7 MQ200DB	6,111	0
132	Refrigerator and Freezer-Food Barn	11/06/20	9,727		X	0	7 MQ200DB	9,727	0
133	Portable Hand Washing Station-Mondon Hi	11/06/20	1,994		X	0	7 MQ200DB	1,994	0
			<u>54,751</u>			<u>667</u>		<u>54,084</u>	<u>17</u>
<b>Other Depreciation:</b>									
1	Building-Mondon Hill Men's Shelter	1/01/99	35,580			35,580	39 MO S/L	19,159	913
7	Building-Mondon Hill Men's Shelter	1/01/00	4,976			4,976	39 MO S/L	2,674	128
8	Shelter Garage Renovations	10/30/01	1,167			1,167	39 MO S/L	575	30
9	Storage Shed-Mondon Hill	9/17/01	2,035			2,035	39 MO S/L	1,007	52
10	Engineering Surveying Dev Wiscon Rd	1/24/02	2,930			2,930	39 MO S/L	1,425	75
11	Wiscon Road Development	10/17/03	15,435			15,435	0 -- Memo	0	0
12	Garage Renovations	5/31/02	3,547			3,547	39 MO S/L	1,694	91
13	Wiscon Building	10/12/04	418,435			418,435	39 MO S/L	173,900	10,730
15	Wiscon Bldg Impact Fees	7/14/05	21,634			21,634	39 MO S/L	8,575	555
16	Bell Avenue Transition House	9/18/06	110,946			110,946	39 MO S/L	40,669	2,845
17	Shelter Roof-Mondon Hill Mens Shelter	5/30/06	19,416			19,416	39 MO S/L	7,281	498
18	Wiscon Improvements	1/31/06	19,093			19,093	39 MO S/L	7,323	490
19	Fencing Howell Avenue Property	10/01/07	5,000			5,000	15 MO S/L	4,862	138
20	Building - Howell Avenue Marys House	7/10/07	249,499			249,499	39 MO S/L	86,143	6,397
21	Shelter Building-Mondon Hill Mens Shelter	2/01/07	34,398			34,398	39 MO S/L	12,238	882
22	Barn Renovations	1/01/11	20,091			20,091	39 MO S/L	5,130	515
23	Stewardships Buidings Renovations	10/06/11	33,235			33,235	39 MO S/L	7,847	852
24	11014 Broad Street	6/13/12	62,063			62,063	39 MO S/L	13,526	1,592
25	Showcases/Counters	8/01/08	2,249			2,249	7 MO S/L	2,249	0
26	Gondolas/Shelving Winchester	8/04/08	5,930			5,930	5 MO S/L	5,930	0

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## Federal Asset Report

FYE: 12/31/2021

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
27	Shelving (Winchester)	8/28/08	942		942	5 MO S/L	942	0
28	Shelving was POTO	5/04/11	19,352		19,352	5 MO S/L	19,352	0
29	Rack/Double Rack was POTO	10/11/12	327		327	5 MO S/L	327	0
30	Land-Mondon Hill Mens Shelter	1/01/99	10,000		10,000	0 -- Land	0	0
31	Wiscon Road Property	12/31/01	63,379		63,379	0 -- Land	0	0
32	Sign (Wincheser)	7/21/08	5,044		5,044	5 MO S/L	5,044	0
33	Sign was for Plaza at the Oaks	2/16/11	5,861		5,861	5 MO S/L	5,861	0
34	2010 King American Enclosed Trailer	3/31/10	4,006		4,006	5 MO S/L	4,006	0
37	2002 GMC Savana Box Truck #33	1/15/08	9,035		9,035	5 MO S/L	9,035	0
38	2006 Ford Freestar Van	7/28/08	11,094		11,094	5 MO S/L	11,094	0
39	2002 GMC Savana Box Truck #44	1/15/08	9,035		9,035	5 MO S/L	9,035	0
40	07 Ford F-150	3/22/10	12,700		12,700	5 MO S/L	12,700	0
41	2010 Triple Crown Flatbed Trailer	3/31/10	2,571		2,571	5 MO S/L	2,571	0
43	2007 Chevy Box Truck	2/14/12	12,500		12,500	5 MO S/L	12,500	0
52	Men's Shelter Fencing	5/30/13	7,430		7,430	15 MO S/L	3,756	496
53	Bell Ave. Water Heater	5/10/13	1,207		1,207	7 MO S/L	1,207	0
54	Women's Shelter Fencing	5/02/13	5,821		5,821	15 MO S/L	2,975	388
56	2011 Ford E350 Econline Wagon	2/19/13	18,172		18,172	5 MO S/L	18,172	0
60	Hustler Spot Mower -48	3/31/10	3,799		3,799	5 MO S/L	3,799	0
61	Broad Street Church Property	6/13/12	50,000		50,000	0 -- Land	0	0
62	Howell Ave. Stewardship	7/10/07	45,000		45,000	0 -- Land	0	0
63	Bell Ave House	9/18/06	11,827		11,827	0 -- Land	0	0
64	11014 Broad St. Improvements	5/06/13	9,891		9,891	15 MO S/L	5,056	659
67	Driveway Repaving & reseal Womens Shelt	6/27/14	8,200		8,200	5 MO S/L	8,200	0
68	Roofing-Womens' Shelter	9/19/14	3,680		3,680	39 MO S/L	589	95
69	Privacy fence - Bell Ave	6/27/14	1,383		1,383	15 MO S/L	600	92
70	Mitsubishi A/C - Chapel	3/17/14	2,801		2,801	15 MO S/L	1,260	187
73	Bunk Beds Bell Ave.	4/07/14	4,758		4,758	7 MO S/L	4,588	170
75	Husqvarna RZ 463 Mower	2/17/14	2,564		2,564	7 MO S/L	2,503	61
76	Misc Improvements	12/31/14	561		561	39 MO S/L	87	14
77	Building - Joshua House	7/07/15	482,090		482,090	39 MO S/L	67,987	12,361
78	Alumminum Carport - Wiscon	8/03/15	2,650		2,650	15 MO S/L	957	176
79	Rain Gutters - Joshua House	8/04/15	1,373		1,373	15 MO S/L	496	92
80	Lockers - Joshua House	8/14/15	882		882	15 MO S/L	318	59
81	12 Bunk Beds, 6Beds - Joshua House	7/07/15	11,142		11,142	7 MO S/L	8,755	1,592
82	Kitchen Items - Joshua House	7/07/15	768		768	7 MO S/L	604	110
83	Bookcases (10) - Joshua House	7/13/15	1,891		1,891	7 MO S/L	1,486	270
84	Office Chairs - Joshua House	7/13/15	1,425		1,425	7 MO S/L	1,119	204
85	Pool Table- Joshua House	7/22/15	500		500	7 MO S/L	387	71
86	Conference Table - Joshua House	8/01/15	1,500		1,500	7 MO S/L	1,161	214
87	Wardrobes - Joshua House	8/03/15	2,372		2,372	7 MO S/L	1,835	339
88	A/C REPAIR	8/07/15	4,700		4,700	5 MO S/L	4,700	0
89	Printer Brother - Joshua House	8/11/15	560		560	5 MO S/L	560	0
90	Storage Containers	2/19/15	2,469		2,469	7 MO S/L	2,058	353
91	20' Storage Container	2/19/15	2,495		2,495	7 MO S/L	2,079	356
92	20' Storage Container	2/20/15	2,463		2,463	7 MO S/L	2,052	352
93	20' Storage Container	4/28/15	2,300		2,300	7 MO S/L	1,862	329
94	2011 Ford E350 Box Truck	6/16/15	12,825		12,825	5 MO S/L	12,825	0
95	2014 E350 S2	12/03/15	23,076		23,076	5 MO S/L	23,076	0
96	County Line Road	6/16/15	162,970		162,970	0 -- Land	0	0
97	Loan Cost	2/16/15	2,339		2,339	15 MO S/L	910	156
98	2010 Ford Cargo Van (White)	2/10/16	9,272		9,272	5 MO S/L	9,118	154
99	2014 Ford E350 Van	8/29/16	22,227		22,227	5 MO S/L	19,264	2,963
100	Box Trailer - Repairs axle replacement	1/12/17	839		839	5 MO S/L	671	168
101	Hydraulic lift for truck	4/24/17	3,268		3,268	5 MO S/L	2,397	653
102	4 Filing cabinets for Joshua House	1/19/17	736		736	5 MO S/L	576	148
103	multi-Ladderw/paddle lock to lock in back c	6/23/17	202		202	5 MO S/L	141	41
104	Butler Heating & A/C	10/24/17	4,395		4,395	15 MO S/L	928	293
107	Land - Ridge Manor	12/21/18	160,544		160,544	0 -- Land	0	0
108	Building - County Line	12/21/18	992,195		992,195	39 MO S/L	50,882	25,441
109	WS Flooring	7/23/18	4,306		4,306	37 MO S/L	278	114
119	2 Register drawers-various	1/11/19	1,703		1,703	7 MO S/L	487	243
120	Supply & Install outlets in Island	7/01/19	1,185		1,185	15 MO S/L	119	79
121	Install 40 AMP 220V/Electric panel	3/26/19	1,950		1,950	15 MO S/L	228	130
122	3 Canvas Baskets	4/26/19	1,059		1,059	7 MO S/L	252	151
123	Gondola Shelving/Shopping Carts	1/25/19	3,302		3,302	7 MO S/L	904	472
<b>Total Other Depreciation</b>			<b>3,340,572</b>		<b>3,340,572</b>		<b>768,938</b>	<b>77,029</b>
<b>Total ACRS and Other Depreciation</b>			<b>3,340,572</b>		<b>3,340,572</b>		<b>768,938</b>	<b>77,029</b>

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**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
<b>Listed Property:</b>									
118	2003 Ford E350 Box Truck #87977	12/19/19	2,850		X	1,425	5 MQ200DB	2,850	0
127	2007 Ford E450 Box Truck (#11)	7/27/20	10,159		X	5,080	5 MQ200DB	10,159	0
			<u>13,009</u>			<u>6,505</u>		<u>13,009</u>	<u>0</u>
<b>Amortization:</b>									
145	Loan Costs Ingram/Corliss	4/01/21	7,290			7,290	20 MOAmort	0	273
111	Amortization - LOC	12/21/18	2,719			2,719	1 MOAmort	2,719	0
112	Loan Costs Mondon Hill	12/21/18	2,697			2,697	20 MOAmort	281	135
113	Loan Costs Wiscon	12/21/18	8,172			8,172	20 MOAmort	851	409
114	Loan Costs County Line	12/21/18	1,405			1,405	10 MOAmort	293	140
115	Loan Costs Howell	12/21/18	3,921			3,921	20 MOAmort	408	196
			<u>26,204</u>			<u>26,204</u>		<u>4,552</u>	<u>1,153</u>
<b>Grand Totals</b>			<u>3,873,058</u>			<u>3,733,948</u>		<u>840,583</u>	<u>163,259</u>
<b>Less: Dispositions and Transfers</b>			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
<b>Less: Start-up/Org Expense</b>			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>3,873,058</u>			<u>3,733,948</u>		<u>840,583</u>	<u>163,259</u>

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**AMT Asset Report**

FYE: 12/31/2021

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>5-year GDS Property:</b>									
134	2017 Isuzu NPR	10/14/21	31,539		X	0	5 MQ200DB	0	31,539
			<u>31,539</u>			<u>0</u>		<u>0</u>	<u>31,539</u>
<b>7-year GDS Property:</b>									
135	New AC unit	3/17/21	6,572		X	0	7 MQ200DB	0	6,572
141	New A/C Joshua House	8/25/21	7,912		X	0	7 MQ200DB	0	7,912
			<u>14,484</u>			<u>0</u>		<u>0</u>	<u>14,484</u>
<b>15-year GDS Property:</b>									
137	Shower replacements	7/20/21	3,825		X	0	15 MQ S/L	0	3,825
138	Wall Framing & floor replacement	7/20/21	1,725		X	0	15 MQ S/L	0	1,725
139	Building Improvements	7/19/21	2,156		X	0	15 MQ S/L	0	2,156
140	Shower replacement	7/01/21	2,625		X	0	15 MQ S/L	0	2,625
142	Carpet replacement in office	8/05/21	3,825		X	0	15 MQ S/L	0	3,825
143	Food Barn Lift Gate	2/02/21	3,808		X	0	15 MQ S/L	0	3,808
144	Reroof	9/28/21	1,435		X	0	15 MQ S/L	0	1,435
			<u>19,399</u>			<u>0</u>		<u>0</u>	<u>19,399</u>
<b>Non-Residential Real Property:</b>									
136	Building - Ingram & Corliss	4/01/21	360,000			360,000	39 MMS/L	0	6,538
			<u>360,000</u>			<u>360,000</u>		<u>0</u>	<u>6,538</u>
<b>Prior MACRS:</b>									
105	Solar Lights for womens shelter walkway	10/24/17	762		X	0	39 MMS/L	762	0
106	JH Chapel Chairs	12/11/18	2,038		X	0	7 HY 200DB	2,038	0
108	Building - County Line	12/21/18	992,195			992,195	39 MMS/L	51,942	25,441
109	WS Flooring	7/23/18	4,306			4,306	39 MMS/L	271	111
110	Fencing - Wiscon	5/25/18	3,413		X	0	15 HY 150DB	3,413	0
116	Fencing Women's Shelter	2/20/19	800		X	0	15 MQ 150DB	800	0
117	Lowe's	3/01/19	1,057		X	0	15 MQ S/L	1,057	0
124	Beds for Joshua House	5/29/20	6,245		X	0	7 MQ200DB	6,245	0
125	PORTABLE HAND WASHING STATION	11/06/20	1,994		X	0	7 MQ200DB	1,994	0
126	Admin Office Flooring	5/22/20	3,800		X	0	15 MQ S/L	3,800	0
128	Custom Blinds-Wiscon Store	7/27/20	2,117		X	0	15 MQ S/L	2,117	0
129	Main Office Vogel Flooring	10/15/20	4,966		X	0	15 MQ S/L	4,966	0
130	Refrigerator & Freezer-Joshua House	11/06/20	9,727		X	0	7 MQ200DB	9,727	0
131	Lift/Tank Pumps	12/14/20	6,111		X	0	7 MQ200DB	6,111	0
132	Refrigerator and Freezer-Food Barn	11/06/20	9,727		X	0	7 MQ200DB	9,727	0
133	Portable Hand Washing Station-Mondon Hi	11/06/20	1,994		X	0	7 MQ200DB	1,994	0
			<u>1,051,252</u>			<u>996,501</u>		<u>106,964</u>	<u>25,552</u>
<b>Other Depreciation:</b>									
1	Building-Mondon Hill Men's Shelter	1/01/99	0			0	0 HY	0	0
7	Building-Mondon Hill Men's Shelter	1/01/00	0			0	0 HY	0	0
8	Shelter Garage Renovations	10/30/01	0			0	0 HY	0	0
9	Storage Shed-Mondon Hill	9/17/01	0			0	0 HY	0	0
10	Engineering Surveying Dev Wiscon Rd	1/24/02	0			0	0 HY	0	0
11	Wiscon Road Development	10/17/03	0			0	0 HY	0	0
12	Garage Renovations	5/31/02	0			0	0 HY	0	0
13	Wiscon Building	10/12/04	0			0	0 HY	0	0
15	Wiscon Bldg Impact Fees	7/14/05	0			0	0 HY	0	0
16	Bell Avenue Transition House	9/18/06	0			0	0 HY	0	0
17	Shelter Roof-Mondon Hill Mens Shelter	5/30/06	0			0	0 HY	0	0
18	Wiscon Improvements	1/31/06	0			0	0 HY	0	0
19	Fencing Howell Avenue Property	10/01/07	0			0	0 HY	0	0
20	Building - Howell Avenue Marys House	7/10/07	0			0	0 HY	0	0
21	Shelter Building-Mondon Hill Mens Shelter	2/01/07	0			0	0 HY	0	0
22	Barn Renovations	1/01/11	0			0	0 HY	0	0
23	Stewardships Buidings Renovations	10/06/11	0			0	0 HY	0	0
24	11014 Broad Street	6/13/12	0			0	0 HY	0	0

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## AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
25	Showcases/Counters	8/01/08	0				0	0	HY	0	0
26	Gondolas/Shelving Winchester	8/04/08	0				0	0	HY	0	0
27	Shelving (Winchester)	8/28/08	0				0	0	HY	0	0
28	Shelving was POTO	5/04/11	0				0	0	HY	0	0
29	Rack/Double Rack was POTO	10/11/12	0				0	0	HY	0	0
30	Land-Mondon Hill Mens Shelter	1/01/99	0				0	0	HY	0	0
31	Wiscon Road Property	12/31/01	0				0	0	HY	0	0
32	Sign (Wincheser)	7/21/08	0				0	0	HY	0	0
33	Sign was for Plaza at the Oaks	2/16/11	0				0	0	HY	0	0
34	2010 King American Enclosed Trailer	3/31/10	0				0	0	HY	0	0
37	2002 GMC Savana Box Truck #33	1/15/08	0				0	0	HY	0	0
38	2006 Ford Freestar Van	7/28/08	0				0	0	HY	0	0
39	2002 GMC Savana Box Truck #44	1/15/08	0				0	0	HY	0	0
40	07 Ford F-150	3/22/10	0				0	0	HY	0	0
41	2010 Triple Crown Flatbed Trailer	3/31/10	0				0	0	HY	0	0
43	2007 Chevy Box Truck	2/14/12	0				0	0	HY	0	0
52	Men's Shelter Fencing	5/30/13	0				0	0	HY	0	0
53	Bell Ave. Water Heater	5/10/13	0				0	0	HY	0	0
54	Women's Shelter Fencing	5/02/13	0				0	0	HY	0	0
56	2011 Ford E350 Econline Wagon	2/19/13	0				0	0	HY	0	0
60	Hustler Spot Mower -48	3/31/10	0				0	0	HY	0	0
61	Broad Street Church Property	6/13/12	0				0	0	HY	0	0
62	Howell Ave. Stewardship	7/10/07	0				0	0	HY	0	0
63	Bell Ave House	9/18/06	0				0	0	HY	0	0
64	11014 Broad St. Improvements	5/06/13	0				0	0	HY	0	0
67	Driveway Repaving & reseal Womens Shelt	6/27/14	0				0	0	HY	0	0
68	Roofing-Womens' Shelter	9/19/14	0				0	0	HY	0	0
69	Privacy fence - Bell Ave	6/27/14	0				0	0	HY	0	0
70	Mitsubishi A/C - Chapel	3/17/14	0				0	0	HY	0	0
73	Bunk Beds Bell Ave.	4/07/14	0				0	0	HY	0	0
75	Husqvarna RZ 463 Mower	2/17/14	0				0	0	HY	0	0
76	Misc Improvements	12/31/14	0				0	0	HY	0	0
77	Building - Joshua House	7/07/15	0				0	0	HY	0	0
78	Alumminum Carport - Wiscon	8/03/15	0				0	0	HY	0	0
79	Rain Gutters - Joshua House	8/04/15	0				0	0	HY	0	0
80	Lockers - Joshua House	8/14/15	0				0	0	HY	0	0
81	12 Bunk Beds, 6Beds - Joshua House	7/07/15	0				0	0	HY	0	0
82	Kitchen Items - Joshua House	7/07/15	0				0	0	HY	0	0
83	Bookcases (10) - Joshua House	7/13/15	0				0	0	HY	0	0
84	Office Chairs - Joshua House	7/13/15	0				0	0	HY	0	0
85	Pool Table- Joshua House	7/22/15	0				0	0	HY	0	0
86	Conference Table - Joshua House	8/01/15	0				0	0	HY	0	0
87	Wardrobes - Joshua House	8/03/15	0				0	0	HY	0	0
88	A/C REPAIR	8/07/15	0				0	0	HY	0	0
89	Printer Brother - Joshua House	8/11/15	0				0	0	HY	0	0
90	Storage Containers	2/19/15	0				0	0	HY	0	0
91	20' Storage Container	2/19/15	0				0	0	HY	0	0
92	20' Storage Container	2/20/15	0				0	0	HY	0	0
93	20' Storage Container	4/28/15	0				0	0	HY	0	0
94	2011 Ford E350 Box Truck	6/16/15	0				0	0	HY	0	0
95	2014 E350 S2	12/03/15	0				0	0	HY	0	0
96	County Line Road	6/16/15	0				0	0	HY	0	0
97	Loan Cost	2/16/15	0				0	0	HY	0	0
98	2010 Ford Cargo Van (White)	2/10/16	0				0	0	HY	0	0
99	2014 Ford E350 Van	8/29/16	0				0	0	HY	0	0
100	Box Trailer - Repairs axle replacement	1/12/17	0				0	0	HY	0	0
101	Hydraulic lift for truck	4/24/17	0				0	0	HY	0	0
102	4 Filing cabinets for Joshua House	1/19/17	0				0	0	HY	0	0
103	multi-Ladderw/paddle lock to lock in back c	6/23/17	0				0	0	HY	0	0
104	Butler Heating & A/C	10/24/17	0				0	0	HY	0	0
107	Land - Ridge Manor	12/21/18	0				0	0	HY	0	0
119	2 Register drawers-various	1/11/19	1,703				1,703	7	MO S/L	487	243
120	Supply & Install outlets in Island	7/01/19	0				0	0	HY	0	0
121	Install 40 AMP 220V/Electric panel	3/26/19	0				0	0	HY	0	0
122	3 Canvas Baskets	4/26/19	0				0	0	HY	0	0
123	Gondola Shelving/Shopping Carts	1/25/19	0				0	0	HY	0	0
<b>Total Other Depreciation</b>			<b>1,703</b>				<b>1,703</b>			<b>487</b>	<b>243</b>
<b>Total ACRS and Other Depreciation</b>			<b>1,703</b>				<b>1,703</b>			<b>487</b>	<b>243</b>



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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
<b>Listed Property:</b>									
118	2003 Ford E350 Box Truck #87977	12/19/19	2,850		X	1,425	5 MQ200DB	2,850	0
127	2007 Ford E450 Box Truck (#11)	7/27/20	10,159		X	5,080	5 MQ200DB	10,159	0
			<u>13,009</u>			<u>6,505</u>		<u>13,009</u>	<u>0</u>
<b>Grand Totals</b>			1,491,386			1,364,709		120,460	97,755
<b>Less: Dispositions and Transfers</b>			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>1,491,386</u>			<u>1,364,709</u>		<u>120,460</u>	<u>97,755</u>

59-3547464

**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
105	Solar Lights for womens shelter walkway	10/24/17	762		0	0	95	667
106	JH Chapel Chairs	12/11/18	2,038		0	0	2,038	0
109	WS Flooring	7/23/18	4,306		0	0	0	4,306
110	Fencing - Wiscon	5/25/18	3,413		0	0	3,413	0
116	Fencing Women's Shelter	2/20/19	800		0	0	800	0
117	Lowe's	3/01/19	1,057		0	0	1,057	0
118	2003 Ford E350 Box Truck #87977	12/19/19	2,850	100	0	0	1,425	1,425
124	Beds for Joshua House	5/29/20	6,245		0	0	6,245	0
125	PORTABLE HAND WASHING STATIONS	11/06/20	1,994		0	0	1,994	0
126	Admin Office Flooring	5/22/20	3,800		0	0	3,800	0
127	2007 Ford E450 Box Truck (#11)	7/27/20	10,159	100	0	0	5,079	5,080
128	Custom Blinds-Wiscon Store	7/27/20	2,117		0	0	2,117	0
129	Main Office Vogel Flooring	10/15/20	4,966		0	0	4,966	0
130	Refrigerator & Freezer-Joshua House	11/06/20	9,727		0	0	9,727	0
131	Lift/Tank Pumps	12/14/20	6,111		0	0	6,111	0
132	Refrigerator and Freezer-Food Barn	11/06/20	9,727		0	0	9,727	0
133	Portable Hand Washing Station-Mondon Hill	11/06/20	1,994		0	0	1,994	0
134	2017 Isuzu NPR	10/14/21	31,539		0	31,539	0	0
135	New AC unit	3/17/21	6,572		0	6,572	0	0
137	Shower replacements	7/20/21	3,825		0	3,825	0	0
138	Wall Framing & floor replacement	7/20/21	1,725		0	1,725	0	0
139	Building Improvements	7/19/21	2,156		0	2,156	0	0
140	Shower replacement	7/01/21	2,625		0	2,625	0	0
141	New A/C Joshua House	8/25/21	7,912		0	7,912	0	0
142	Carpet replacement in office	8/05/21	3,825		0	3,825	0	0
143	Food Barn Lift Gate	2/02/21	3,808		0	3,808	0	0
144	Reroof	9/28/21	14,535		0	14,535	0	0
<b>Grand Total</b>			<b>150,588</b>		<b>0</b>	<b>78,522</b>	<b>60,588</b>	<b>11,478</b>

59-3547464

**Depreciation Adjustment Report**

FYE: 12/31/2021

**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
<b>MACRS Adjustments:</b>						
Page 1	1	105	Solar Lights for womens shelter walkway	17	0	17
Page 1	1	106	JH Chapel Chairs	0	0	0
Page 1	1	110	Fencing - Wiscon	0	0	0
Page 1	1	116	Fencing Women's Shelter	0	0	0
Page 1	1	117	Lowe's	0	0	0
Page 1	1	118	2003 Ford E350 Box Truck #87977	0	0	0
Page 1	1	124	Beds for Joshua House	0	0	0
Page 1	1	125	PORTABLE HAND WASHING STATIONS-FC	0	0	0
Page 1	1	126	Admin Office Flooring	0	0	0
Page 1	1	127	2007 Ford E450 Box Truck (#11)	0	0	0
Page 1	1	128	Custom Blinds-Wiscon Store	0	0	0
Page 1	1	129	Main Office Vogel Flooring	0	0	0
Page 1	1	130	Refrigerator & Freezer-Joshua House	0	0	0
Page 1	1	131	Lift/Tank Pumps	0	0	0
Page 1	1	132	Refrigerator and Freezer-Food Barn	0	0	0
Page 1	1	133	Portable Hand Washing Station-Mondon Hill	0	0	0
Page 1	1	134	2017 Isuzu NPR	31,539	31,539	0
Page 1	1	135	New AC unit	6,572	6,572	0
Page 1	1	136	Building - Ingram & Corliss	6,538	6,538	0
Page 1	1	137	Shower replacements	3,825	3,825	0
Page 1	1	138	Wall Framing & floor replacement	1,725	1,725	0
Page 1	1	139	Building Improvements	2,156	2,156	0
Page 1	1	140	Shower replacement	2,625	2,625	0
Page 1	1	141	New A/C Joshua House	7,912	7,912	0
Page 1	1	142	Carpet replacement in office	3,825	3,825	0
Page 1	1	143	Food Barn Lift Gate	3,808	3,808	0
Page 1	1	144	Reroof	14,535	1,435	13,100
				<u>85,077</u>	<u>71,960</u>	<u>13,117</u>

59-3547464

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

FYE: 12/31/2021

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
<b>Prior MACRS:</b>					
105	Solar Lights for womens shelter walkway	10/24/17	762	17	0
106	JH Chapel Chairs	12/11/18	2,038	0	0
110	Fencing - Wiscon	5/25/18	3,413	0	0
116	Fencing Women's Shelter	2/20/19	800	0	0
117	Lowe's	3/01/19	1,057	0	0
124	Beds for Joshua House	5/29/20	6,245	0	0
125	PORTABLE HAND WASHING STATIONS-FC	11/06/20	1,994	0	0
126	Admin Office Flooring	5/22/20	3,800	0	0
128	Custom Blinds-Wiscon Store	7/27/20	2,117	0	0
129	Main Office Vogel Flooring	10/15/20	4,966	0	0
130	Refrigerator & Freezer-Joshua House	11/06/20	9,727	0	0
131	Lift/Tank Pumps	12/14/20	6,111	0	0
132	Refrigerator and Freezer-Food Barn	11/06/20	9,727	0	0
133	Portable Hand Washing Station-Mondon Hill	11/06/20	1,994	0	0
134	2017 Isuzu NPR	10/14/21	31,539	0	0
135	New AC unit	3/17/21	6,572	0	0
136	Building - Ingram & Corliss	4/01/21	360,000	9,231	9,231
137	Shower replacements	7/20/21	3,825	0	0
138	Wall Framing & floor replacement	7/20/21	1,725	0	0
139	Building Improvements	7/19/21	2,156	0	0
140	Shower replacement	7/01/21	2,625	0	0
141	New A/C Joshua House	8/25/21	7,912	0	0
142	Carpet replacement in office	8/05/21	3,825	0	0
143	Food Barn Lift Gate	2/02/21	3,808	0	0
144	Reroof	9/28/21	14,535	0	0
			<u>493,273</u>	<u>9,248</u>	<u>9,231</u>

**Other Depreciation:**

1	Building-Mondon Hill Men's Shelter	1/01/99	35,580	912	0
7	Building-Mondon Hill Men's Shelter	1/01/00	4,976	128	0
8	Shelter Garage Renovations	10/30/01	1,167	30	0
9	Storage Shed-Mondon Hill	9/17/01	2,035	52	0
10	Engineering Surveying Dev Wiscon Rd	1/24/02	2,930	75	0
11	Wiscon Road Development	10/17/03	15,435	0	0
12	Garage Renovations	5/31/02	3,547	91	0
13	Wiscon Building	10/12/04	418,435	10,729	0
15	Wiscon Bldg Impact Fees	7/14/05	21,634	554	0
16	Bell Avenue Transition House	9/18/06	110,946	2,845	0
17	Shelter Roof-Mondon Hill Mens Shelter	5/30/06	19,416	498	0
18	Wiscon Improvements	1/31/06	19,093	489	0
19	Fencing Howell Avenue Property	10/01/07	5,000	0	0
20	Building - Howell Avenue Marys House	7/10/07	249,499	6,397	0
21	Shelter Building-Mondon Hill Mens Shelter	2/01/07	34,398	882	0
22	Barn Renovations	1/01/11	20,091	515	0
23	Stewardships Buidings Renovations	10/06/11	33,235	852	0
24	11014 Broad Street	6/13/12	62,063	1,591	0
25	Showcases/Counters	8/01/08	2,249	0	0
26	Gondolas/Shelving Winchester	8/04/08	5,930	0	0
27	Shelving (Winchester)	8/28/08	942	0	0
28	Shelving was POTO	5/04/11	19,352	0	0
29	Rack/Double Rack was POTO	10/11/12	327	0	0
30	Land-Mondon Hill Mens Shelter	1/01/99	10,000	0	0
31	Wiscon Road Property	12/31/01	63,379	0	0
32	Sign (Wincheser)	7/21/08	5,044	0	0
33	Sign was for Plaza at the Oaks	2/16/11	5,861	0	0
34	2010 King American Enclosed Trailer	3/31/10	4,006	0	0
37	2002 GMC Savana Box Truck #33	1/15/08	9,035	0	0
38	2006 Ford Freestar Van	7/28/08	11,094	0	0
39	2002 GMC Savana Box Truck #44	1/15/08	9,035	0	0
40	07 Ford F-150	3/22/10	12,700	0	0
41	2010 Triple Crown Flatbed Trailer	3/31/10	2,571	0	0
43	2007 Chevy Box Truck	2/14/12	12,500	0	0
52	Men's Shelter Fencing	5/30/13	7,430	495	0
53	Bell Ave. Water Heater	5/10/13	1,207	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
54	Women's Shelter Fencing	5/02/13	5,821	388	0
56	2011 Ford E350 Econline Wagon	2/19/13	18,172	0	0
60	Hustler Spot Mower -48	3/31/10	3,799	0	0
61	Broad Street Church Property	6/13/12	50,000	0	0
62	Howell Ave. Stewardship	7/10/07	45,000	0	0
63	Bell Ave House	9/18/06	11,827	0	0
64	11014 Broad St. Improvements	5/06/13	9,891	659	0
67	Driveway Repaving & reseal Womens Shelter	6/27/14	8,200	0	0
68	Roofing-Womens' Shelter	9/19/14	3,680	94	0
69	Privacy fence - Bell Ave	6/27/14	1,383	92	0
70	Mitsubishi A/C - Chapel	3/17/14	2,801	186	0
73	Bunk Beds Bell Ave.	4/07/14	4,758	0	0
75	Husqvarna RZ 463 Mower	2/17/14	2,564	0	0
76	Misc Improvements	12/31/14	561	14	0
77	Building - Joshua House	7/07/15	482,090	12,362	0
78	Alumminum Carport - Wiscon	8/03/15	2,650	177	0
79	Rain Gutters - Joshua House	8/04/15	1,373	91	0
80	Lockers - Joshua House	8/14/15	882	59	0
81	12 Bunk Beds, 6Beds - Joshua House	7/07/15	11,142	795	0
82	Kitchen Items - Joshua House	7/07/15	768	54	0
83	Bookcases (10) - Joshua House	7/13/15	1,891	135	0
84	Office Chairs - Joshua House	7/13/15	1,425	102	0
85	Pool Table- Joshua House	7/22/15	500	42	0
86	Conference Table - Joshua House	8/01/15	1,500	125	0
87	Wardrobes - Joshua House	8/03/15	2,372	198	0
88	A/C REPAIR	8/07/15	4,700	0	0
89	Printer Brother - Joshua House	8/11/15	560	0	0
90	Storage Containers	2/19/15	2,469	58	0
91	20' Storage Container	2/19/15	2,495	60	0
92	20' Storage Container	2/20/15	2,463	59	0
93	20' Storage Container	4/28/15	2,300	109	0
94	2011 Ford E350 Box Truck	6/16/15	12,825	0	0
95	2014 E350 S2	12/03/15	23,076	0	0
96	County Line Road	6/16/15	162,970	0	0
97	Loan Cost	2/16/15	2,339	156	0
98	2010 Ford Cargo Van (White)	2/10/16	9,272	0	0
99	2014 Ford E350 Van	8/29/16	22,227	0	0
100	Box Trailer - Repairs axle replacement	1/12/17	839	0	0
101	Hydraulic lift for truck	4/24/17	3,268	218	0
102	4 Filing cabinets for Joshua House	1/19/17	736	12	0
103	multi-Ladderw/paddle lock to lock in back of	6/23/17	202	20	0
104	Butler Heating & A/C	10/24/17	4,395	293	0
107	Land - Ridge Manor	12/21/18	160,544	0	0
108	Building - County Line	12/21/18	992,195	25,441	25,441
109	WS Flooring	7/23/18	4,306	115	110
119	2 Register drawers-various	1/11/19	1,703	243	243
120	Supply & Install outlets in Island	7/01/19	1,185	79	0
121	Install 40 AMP 220V/Electric panel	3/26/19	1,950	130	0
122	3 Canvas Baskets	4/26/19	1,059	152	0
123	Gondola Shelving/Shopping Carts	1/25/19	3,302	471	0
<b>Total Other Depreciation</b>			<b>3,340,572</b>	<b>70,324</b>	<b>25,794</b>
<b>Total ACRS and Other Depreciation</b>			<b>3,340,572</b>	<b>70,324</b>	<b>25,794</b>

**Listed Property:**

118	2003 Ford E350 Box Truck #87977	12/19/19	2,850	0	0
127	2007 Ford E450 Box Truck (#11)	7/27/20	10,159	0	0
			<b>13,009</b>	<b>0</b>	<b>0</b>

**Amortization:**

145	Loan Costs Ingram/Corliss	4/01/21	7,290	365	0
111	Amortization - LOC	12/21/18	2,719	0	0
112	Loan Costs Mondon Hill	12/21/18	2,697	135	0
113	Loan Costs Wiscon	12/21/18	8,172	408	0

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
114	Loan Costs County Line	12/21/18	1,405	141	0
115	Loan Costs Howell	12/21/18	3,921	196	0
			<u>26,204</u>	<u>1,245</u>	<u>0</u>
	<b>Grand Totals</b>		<u>3,873,058</u>	<u>80,817</u>	<u>35,025</u>

Form **990**

## Tax Return History

**2021**

Name

**JERICHO ROAD MINISTRIES, INC.**Employer Identification Number  
**59-3547464**

	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants .....	507,490	398,552	337,815	386,952	456,306	
Membership dues .....						
Program service revenue .....	8,419	7,422	12,850	2,740	5,475	
Capital gain or loss .....			800	200		
Investment income .....	252	2,068	39		40,152	
Fundraising revenue (income/loss) .....				186,687		
Gaming revenue (income/loss) .....						
Other revenue .....	1,089,566	957,390	1,170,368	1,318,537	1,805,417	
<b>Total revenue</b> .....	<b>1,605,727</b>	<b>1,365,432</b>	<b>1,521,872</b>	<b>1,895,116</b>	<b>2,307,350</b>	
Grants and similar amounts paid .....						
Benefits paid to or for members .....						
Compensation of officers, etc. ....						
Other compensation .....	724,088	668,300	721,069	798,323	1,172,826	
Professional fees .....	66,959	70,138	36,388			
Occupancy costs .....	184,098	195,034	192,728	194,985	239,246	
Depreciation and depletion .....	69,939	74,502	90,013	89,843	93,798	
Other expenses .....	540,133	469,820	529,834	635,386	692,898	
<b>Total expenses</b> .....	<b>1,585,217</b>	<b>1,477,794</b>	<b>1,570,032</b>	<b>1,718,537</b>	<b>2,198,768</b>	
<b>Excess or (Deficit)</b> .....	<b>20,510</b>	<b>-112,362</b>	<b>-48,160</b>	<b>176,579</b>	<b>108,582</b>	
Total exempt revenue .....	1,605,727	1,365,432	1,521,872	1,895,116	2,307,350	
Total unrelated revenue .....						
Total excludable revenue .....	1,098,237	966,880	1,184,057	1,321,477	1,810,892	
Total Assets .....	2,072,100	2,948,742	2,825,453	2,936,355	3,272,234	
Total Liabilities .....	602,788	1,591,792	1,516,663	1,450,986	1,677,130	
Net Fund Balances .....	1,469,312	1,356,950	1,308,790	1,485,369	1,595,104	

## Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
Bank Service Charges	\$ 40,575	\$ 36,235	\$ 4,340	\$
Fuel Gas & Oil	33,420	30,977	2,443	
Telephone	27,905	20,859	7,046	
Repairs & Maintenance	25,435	22,819	2,616	
Gift in Kind	23,432	20,938	2,494	
Store maintenance	16,702	16,702		
Food Expense	16,181	16,181		
Sewer and water	12,755	12,140	615	
Cleaning supplies	12,595	12,595		
Supplies	9,923	8,838	1,085	
Taxes Licenses & Permits	6,595	6,595		
JRM Special Events	4,749			4,749
Pest Control	3,189	2,649	540	
Trucks/vehicles repairs	3,108	3,108		
Community relations	2,908	1,199	1,544	165
Food Bank Supplies	2,874	2,874		
Meals	2,663	2,663		
Program Expenses	2,590	2,590		
Sustenance	2,350	2,350		
Drug testing	2,230	2,230		
Medical	826	826		
Miscellaneous	684		477	
Volunteer Expense	182	207		182
<b>Total</b>	<b>\$ 253,871</b>	<b>\$ 222,912</b>	<b>\$ 25,863</b>	<b>\$ 5,096</b>