

2021

California Exempt Organization
Annual Information Return

199

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021, and ending (mm/dd/yyyy) 06/30/2022

Corporation/Organization name: **MODESTO GOSPEL MISSION**
 California corporation number: **0275309**
 Additional information. See instructions.
 FEIN: **94-6102833**
 Street address (suite or room): **PO BOX 1203**
 City: **MODESTO** State: **CA** ZIP code: **95353**
 Foreign country name: Foreign province/state/country: Foreign postal code:

A First return Yes No
B Amended return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy)
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
G Is this a group filing? See instructions Yes No
H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name?
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources \$ Yes No
L Is the organization a limited liability company? Yes No
M Did the organization file Form 100 or Form 109 to report taxable income? Yes No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	294,198	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	7,180,467	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. STMT 2	4	7,474,665	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	1,407	00
	7	Total costs. Add line 5 and line 6	7	1,407	00
	8	Total gross income. Subtract line 7 from line 4	8	7,473,258	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	7,016,351	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	456,907	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00
Sign Here	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 taxpayer) is based on all information of which preparer has any knowledge.				
Paid Preparer's Use Only	Signature of officer	CHIEF EXECUTIV	Date	• Telephone	
	Preparer's signature		Date	Check if self-employed <input checked="" type="checkbox"/>	P01327223
	Firm's name (or yours, if self-employed) and address	ATHERTON & ASSOCIATES, LLP P.O. BOX 4339 MODESTO, CA 95352-4339		• Firm's FEIN	94-1239084
				• Telephone	(209) 577-4800
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	8,480	00
	3	Dividends	•	3		00
	4	Gross rents	•	4	205,982	00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See instructions) STATEMENT 3	•	6	0	00
	7	Other income SEE STATEMENT 4	•	7	79,736	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	294,198	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 5	•	11	114,379	00
	12	Other salaries and wages	•	12	1,379,859	00
	13	Interest	•	13	11,539	00
	14	Taxes	•	14	106,409	00
	15	Rents	•	15	78,939	00
	16	Depreciation and depletion (See instructions)	•	16	209,695	00
	17	Other expenses and disbursements SEE STATEMENT 6	•	17	5,115,531	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	7,016,351	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)	
Assets					
1 Cash		1,880,616		•	1,748,348
2 Net accounts receivable		163		•	227
3 Net notes receivable				•	
4 Inventories		209,436		•	276,446
5 Federal and state government obligations				•	
6 Investments in other bonds				•	
7 Investments in stock				•	
8 Mortgage loans				•	
9 Other investments STMT 7				•	18,496
10 a Depreciable assets	6,480,739		7,070,390		
b Less accumulated depreciation	(3,307,703)	3,173,036	(3,504,726)		3,565,664
11 Land		1,076,567		•	1,076,567
12 Other assets STMT 8		293,275		•	291,384
13 Total assets		6,633,093			6,977,132
Liabilities and net worth					
14 Accounts payable		198,534		•	104,242
15 Contributions, gifts, or grants payable				•	
16 Bonds and notes payable				•	
17 Mortgages payable		236,613		•	230,481
18 Other liabilities STMT 9		24,900			16,533
19 Capital stock or principal fund				•	
20 Paid-in or capital surplus. Attach reconciliation				•	
21 Retained earnings or income fund		6,173,046		•	6,625,876
22 Total liabilities and net worth		6,633,093			6,977,132

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	•	456,907	7 Income recorded on books this year not included in this return. Attach schedule
2 Federal income tax	•		•
3 Excess of capital losses over capital gains	•		8 Deductions in this return not charged against book income this year. Attach schedule
4 Income not recorded on books this year. Attach schedule	•		•
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		9 Total. Add line 7 and line 8
6 Total. Add line 1 through line 5		456,907	10 Net income per return. Subtract line 9 from line 6
			456,907

Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W.

FORM 199

FEIN 94-6102833

Corporation name

California corporation number

MODESTO GOSPEL MISSION

0275309

Part I Election To Expense Certain Property Under IRC Section 179

Table with 5 rows for election details and 13 rows for property description and cost calculations.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed or allowable in earlier years, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation.

Part III Summary

Summary table with 3 rows for total expense, total depreciation, and depreciation adjustment.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed or allowable in earlier years, (e) R&TC Section, (f) Period or percentage, (g) Amortization for this year.

CA 3885		DEPRECIATION				STATEMENT 10	
ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
1 LAND	VARIOUS	1,076,567.		L		0.	
2 BUILDING & IMPROVEMENTS	VARIOUS	6,196,123.	2662367.	SL	39.00	162,925.	
3 FURNITURE & FIXTURES	VARIOUS	67,867.	32,733.	SL	7.00	9,987.	
4 VEHICLES	VARIOUS	307,444.	205,163.	SL	7.00	9,079.	
5 MACHINERY & EQUIPMENT	VARIOUS	479,617.	405,130.	SL	7.00	12,373.	
6 SOFTWARE	VARIOUS	11,839.	2,310.	SL	5.00	2,659.	
7 CONSTRUCTION IN PROGRESS	VARIOUS	7,500.		SL	15.00	0.	
TOTAL TO FORM 3885		<u>8,146,957.</u>	<u>3307703.</u>			<u>197,023.</u>	