

990-EZ

Short Form

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation), section 527, or section 4947(a)(1) nonexempt charitable trust

▶ For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.

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

2000

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2000 calendar year, or tax year beginning JULY 1, 2000 and ending JUNE 30, 2001

B Check if applicable:
 Change of address
 Change of name
 Initial return
 Final return
 Amended return

Please use IRS label or print or type. See Specific Instructions.

C Name of organization IMPACT MEDIA MINISTRIES c/o JAMES AU
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
2925 N WILLAMETTE BLVD.
 City or town, state or country, and ZIP + 4
PORTLAND, OR 97217-4048

D Employer identification number 93 1218189

E Telephone no. (503) 283-4020

F Check if application pending

G Accounting method: Cash Accrual Other (specify) ▶ **H Enter 4-digit group exemption no. (GEN)** ▶

I Organization type (check only one)— 501(c) (3) ◀ (insert no.) 527 or 4947(a)(1)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

J Check if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

K Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$100,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 78,025.35

L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 34.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	75,676.80
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	2,347.18
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule)	5c	
	6	Special events and activities (attach schedule):		
	6a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
6b	Less: direct expenses other than fundraising expenses	6b		
6c	Net income or (loss) from special events and activities (line 6a less line 6b)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)	7c		
8	Other revenue (describe ▶ <u>X.COM REBATE</u>)	8	1.37	
9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9	78,025.35	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	45,690.00
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	21,600.00
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	443.64
	16	Other expenses (describe ▶ <u>Office supplies, Travel, Internet, Payroll Taxes, Fees,</u>)	16	12,670.00
17	Total expenses (add lines 10 through 16) <u>Depreciation, Continuing Ed., Projects</u>	17	80,403.64	
Net Assets	18	Excess or (deficit) for the year (line 9 less line 17)	18	(2,378.29)
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	60,580.58
	20	Other changes in net assets or fund balances (attach explanation)	20	0-
	21	Net assets or fund balances at end of year (combine lines 18 through 20)	21	58,202.29

Part II Balance Sheets—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ.

(See Specific Instructions on page 37.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	38,846.31	22 40,459.71
23 Land and buildings	0.00	23 0.00
24 Other assets (describe ▶ <u>SEE ATTACHMENT "DEPRECIATION"</u>)	21,734.27	24 17,742.58
25 Total assets	60,580.58	25 58,202.29
26 Total liabilities (describe ▶ _____)	0.00	26 0.00
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	60,580.58	27 58,202.29