

Form **8879-TE**

### IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2023, or fiscal year beginning 7/01, 2023, and ending 6/30, 2024

# 2023

Department of the Treasury  
Internal Revenue Service

**Do not send to the IRS. Keep for your records.**  
Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer

**THE CROSS-OVER MINISTRY INC.**

EIN or SSN

**54-1371067**

Name and title of officer or person subject to tax

**JULIE SCOTT BILODEAU**

**EX-OFFICIO CEO**

#### Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

<b>1a</b> Form 990 check here <input checked="" type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990, Part VIII, column (A), line 12)	<b>1b</b> <u>12,688,150</u>
<b>2a</b> Form 990-EZ check here <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990-EZ, line 9)	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here <input type="checkbox"/>	<b>b</b> Total tax (Form 1120-POL, line 22)	<b>3b</b> _____
<b>4a</b> Form 990-PF check here <input type="checkbox"/>	<b>b</b> Tax based on investment income (Form 990-PF, Part V, line 5)	<b>4b</b> _____
<b>5a</b> Form 8868 check here <input type="checkbox"/>	<b>b</b> Balance due (Form 8868, line 3c)	<b>5b</b> _____
<b>6a</b> Form 990-T check here <input type="checkbox"/>	<b>b</b> Total tax (Form 990-T, Part III, line 4)	<b>6b</b> _____
<b>7a</b> Form 4720 check here <input type="checkbox"/>	<b>b</b> Total tax (Form 4720, Part III, line 1)	<b>7b</b> _____
<b>8a</b> Form 5227 check here <input type="checkbox"/>	<b>b</b> FMV of assets at end of tax year (Form 5227, Item D)	<b>8b</b> _____
<b>9a</b> Form 5330 check here <input type="checkbox"/>	<b>b</b> Tax due (Form 5330, Part II, line 19)	<b>9b</b> _____
<b>10a</b> Form 8038-CP check here <input type="checkbox"/>	<b>b</b> Amount of credit payment requested (Form 8038-CP, Part III, line 22)	<b>10b</b> _____

#### Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

I authorize HARRIS, HARDY & JOHNSTONE, P.C. to enter my PIN 18039 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

12/06/24

#### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**54907223236**

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature GEORGE G. CROWELL, CPA

Date

12/06/24

**ERO Must Retain This Form — See Instructions**

**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2023)

Form **990**

# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

**2023**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

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.

**A For the 2023 calendar year, or tax year beginning 07/01/23, and ending 06/30/24**

<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>THE CROSS-OVER MINISTRY INC.</b>	<b>D</b> Employer identification number <b>54-1371067</b>
	Doing business as	<b>E</b> Telephone number <b>804-655-2794</b>
	Number and street (or P.O. box if mail is not delivered to street address) <b>8600 QUIOCCASIN ROAD, SUITE 101</b>	Room/suite
	City or town, state or province, country, and ZIP or foreign postal code <b>RICHMOND VA 23229</b>	<b>G</b> Gross receipts \$ <b>12,734,162</b>

<b>F</b> Name and address of principal officer: <b>JULIE SCOTT BILODEAU</b> <b>8600 QUIOCCASIN ROAD, SUITE 102</b> <b>RICHMOND VA 23229</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
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<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
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<b>J</b> Website: <b>WWW.CROSSOVERMINISTRY.ORG</b>	<b>L</b> Year of formation: <b>1983</b>	<b>M</b> State of legal domicile: <b>VA</b>
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		

## Part I Summary

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>TO PROVIDE HIGH QUALITY HEALTHCARE, PROMOTE WELLNESS AND CONNECT THE TALENTS AND RESOURCES OF THE RICHMOND COMMUNITY WITH PEOPLE IN NEED IN THE NAME OF JESUS CHRIST.</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>21</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>21</b>
	<b>5</b> Total number of individuals employed in calendar year 2023 (Part V, line 2a)	<b>5</b>	<b>77</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>557</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>7,560,210</b>	<b>10,155,512</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>1,943,175</b>	<b>2,418,307</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>16,587</b>	<b>100,258</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>23,682</b>	<b>14,073</b>
		<b>9,543,654</b>	<b>12,688,150</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		<b>0</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		<b>0</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>3,979,908</b>	<b>4,061,975</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	<b>104,389</b>	<b>156,430</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25)	<b>818,344</b>	
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>4,470,561</b>	<b>4,791,843</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>8,554,858</b>	<b>9,010,248</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>988,796</b>	<b>3,677,902</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26)	<b>7,356,160</b>	<b>10,434,499</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>2,193,949</b>	<b>1,594,386</b>
		<b>5,162,211</b>	<b>8,840,113</b>

## 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>JULIE SCOTT BILODEAU</b>	<b>EX-OFFICIO CEO</b>		Date
	Type or print name and title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>GEORGE G. CROWELL, CPA</b>	Preparer's signature <b>GEORGE G. CROWELL, CPA</b>	Date <b>12/06/24</b>	Check <input type="checkbox"/> if self-employed PTIN <b>P00585821</b>
	Firm's name <b>HARRIS, HARDY &amp; JOHNSTONE, P.C.</b>		Firm's EIN <b>54-1451026</b>	
	Firm's address <b>300 ARBORETUM PL STE 660 RICHMOND, VA 23236</b>		Phone no. <b>804-560-0560</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 PROVIDE HIGH QUALITY HEALTHCARE, PROMOTE WELLNESS AND CONNECT THE TALENTS AND RESOURCES OF THE RICHMOND COMMUNITY WITH PEOPLE IN NEED IN THE NAME OF JESUS CHRIST.**

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 \$ **7,476,607** including grants of \$ ) (Revenue \$ **2,418,307** )  
**SEE SCHEDULE O**

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 \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses **7,476,607**

**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)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 22-38. Includes questions about grants, compensation, tax-exempt bonds, excess benefit transactions, and noncash contributions.

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

Input box for Part V check

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 1a, 1b, 1c. Includes questions about Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	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	2a	77		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	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)?	4a			X
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).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	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?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>				
a	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?	7a		X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	<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?	8			
9	<b>Sponsoring organizations maintaining donor advised funds.</b>				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	<b>Section 501(c)(7) organizations.</b> Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	<b>Section 501(c)(12) organizations.</b> Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
a	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.	13a			
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	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	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.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

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 [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included on line 1a, above, who are independent; 2 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?; 3 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?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 9 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.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe on Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b 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

Table with 2 columns: Question, Answer. Rows include: 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 [X] Upon request [X] 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.

THE CORPORATION RICHMOND

8600 QUIOCCASIN ROAD

VA 23229

804-655-2794

**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, box 6 of 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) MICHAEL MURCHIE, MD EX-OFFICIO MED DIR	40.00 0.00			X			206,134	0	13,570	
(2) JULIE SCOTT BILODEAU EX-OFFICIO CEO	40.00 0.00			X			169,477	0	9,379	
(3) VELMA BARNWELL DENTAL DIRECTOR	40.00 0.00					X	164,660	0	0	
(4) DANIELLE AVULA ASSOC MED DIRECTOR	32.00 0.00					X	131,069	0	0	
(5) LIZ WIEBE NURSE PRACTITIONER	40.00 0.00					X	107,406	0	1,844	
(6) PATRICIA LEE ROBERTSON, RN, LNHA, MH CHAIR	5.00 0.00	X		X			0	0	0	
(7) BETSY D. BEAMER VICE CHAIR	5.00 0.00	X		X			0	0	0	
(8) GREGORY HILLMAN TREASURER	5.00 0.00	X		X			0	0	0	
(9) CATHY CAWLEY SECRETARY	5.00 0.00	X		X			0	0	0	
(10) PATRICE BOONE DIRECTOR	2.00 0.00	X					0	0	0	
(11) RICHARD CULLEN DIRECTOR	2.00 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) <b>TOM DONAHUE</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(13) <b>REV. DANIEL GLAZE</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(14) <b>CASSIE LEWIS, DNP, ACNP-BC</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(15) <b>MARY LYNN LUNN</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(16) <b>ELIZABETH MATISH</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(17) <b>MICHAEL MATTHEWS</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(18) <b>CLAUDIA MILLS</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(19) <b>LEE MITCHELL</b>	2.00									
DIRECTOR	0.00	X						0	0	0
<b>1b Subtotal</b>								<b>778,746</b>		<b>24,793</b>
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>								<b>778,746</b>		<b>24,793</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 **5**

	Yes	No
3 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>
4 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>	
5 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>	<b>1a</b> Federated campaigns	<b>1a</b> 40,833					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b> 293,384					
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b> 438,707					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b> 9,382,588					
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b> \$ 3,311,634					
	<b>h Total.</b> Add lines 1a-1f		<b>10,155,512</b>				
	<b>Program Service Revenue</b>			Business Code			
<b>2a</b> PATIENT REVENUE		900099	1,377,251	1,377,251			
<b>b</b> MEDICAID REVENUE		900099	1,041,056	1,041,056			
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b> All other program service revenue							
<b>g Total.</b> Add lines 2a-2f			<b>2,418,307</b>				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		102,434			102,434	
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
	<b>6a</b> Gross rents	(i) Real	3,000				
		(ii) Personal					
		<b>6a</b>	3,000				
	<b>b</b> Less: rental expenses	<b>6b</b>					
	<b>c</b> Rental inc. or (loss)	<b>6c</b> 3,000					
	<b>d</b> Net rental income or (loss)		3,000			3,000	
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other					
		<b>7a</b>					
		<b>b</b> Less: cost or other basis and sales exps.	<b>7b</b> 2,176				
	<b>c</b> Gain or (loss)	<b>7c</b> -2,176					
	<b>d</b> Net gain or (loss)		-2,176	-2,176			
<b>8a</b> Gross income from fundraising events (not including \$ 293,384 of contributions reported on line 1c). See Part IV, line 18	<b>8a</b> 54,909						
	<b>b</b> Less: direct expenses	<b>8b</b> 43,836					
	<b>c</b> Net income or (loss) from fundraising events		11,073				
<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>						
	<b>b</b> Less: direct expenses	<b>9b</b>					
	<b>c</b> Net income or (loss) from gaming activities						
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>						
	<b>b</b> Less: cost of goods sold	<b>10b</b>					
	<b>c</b> Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>			Business Code				
	<b>11a</b>						
	<b>b</b>						
	<b>c</b>						
	<b>d</b> All other revenue						
	<b>e Total.</b> Add lines 11a-11d						
<b>12 Total revenue.</b> See instructions			<b>12,688,150</b>	<b>2,416,131</b>	<b>0</b>	<b>105,434</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	381,066	308,392	31,259	41,415
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,114,813	2,520,777	255,512	338,524
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	77,260	58,759	8,618	9,883
9 Other employee benefits	213,793	162,599	23,846	27,348
10 Payroll taxes	275,043	224,527	22,145	28,371
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	16,250		16,250	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	156,430			156,430
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.)	14,404	11,690	1,173	1,541
12 Advertising and promotion	83,418	21,168	5,210	57,040
13 Office expenses	54,828	44,132	5,344	5,352
14 Information technology	183,676	136,645	17,818	29,213
15 Royalties				
16 Occupancy	248,476	156,927	22,910	68,639
17 Travel	2,020	1,747		273
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	134,913	107,931	13,491	13,491
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	206,291		206,291	
23 Insurance	35,886	22,259	10,512	3,115
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 CONTRIBUTED PHARMACEUTICA	3,032,363	3,032,363		
b MEDICAL SUPPLIES	485,126	460,744	10,764	13,618
c MEDICAID BILLING	118,629	118,629		
d REPAIRS AND MAINTENANCE	49,876	35,645	3,521	10,710
e All other expenses	125,687	51,673	60,633	13,381
25 Total functional expenses. Add lines 1 through 24e	9,010,248	7,476,607	715,297	818,344
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>	1	Cash—non-interest-bearing	609,603	1	1,700,722
	2	Savings and temporary cash investments	2,001,907	2	1,761,630
	3	Pledges and grants receivable, net	1,119,519	3	3,074,891
	4	Accounts receivable, net	161,222	4	61,662
	5	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	
	6	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	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	570,385	8	849,705
	9	Prepaid expenses and deferred charges	25,647	9	40,738
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	4,224,695		
	10b	Less: accumulated depreciation	1,316,410	10c	2,908,285
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	49,177	15	36,866
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	7,356,160	16	10,434,499	
<b>Liabilities</b>	17	Accounts payable and accrued expenses	223,402	17	236,150
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	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	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	1,921,370	24	1,321,370
	25	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	49,177	25	36,866
	26	<b>Total liabilities.</b> Add lines 17 through 25	2,193,949	26	1,594,386
<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>				
	27	Net assets without donor restrictions	3,334,665	27	4,262,799
	28	Net assets with donor restrictions	1,827,546	28	4,577,314
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/>				
	<b>and complete lines 29 through 33.</b>				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
31	Retained earnings, endowment, accumulated income, or other funds		31		
32	<b>Total net assets or fund balances</b>	5,162,211	32	8,840,113	
33	<b>Total liabilities and net assets/fund balances</b>	7,356,160	33	10,434,499	

**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>12,688,150</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>9,010,248</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>3,677,902</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>5,162,211</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>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>8,840,113</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>b</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 checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<b>X</b>	
<b>c</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>X</b>	
<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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	<b>X</b>	
<b>b</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	<b>X</b>	

**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			
(20) <b>MARK SLUSHER</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(21) <b>GEOFFREY STIFF</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(22) <b>NANCY C. THOMAS</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(23) <b>MICHAEL THORNE-BEGLAND</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(24) <b>JANET WILLS, CFP</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(25) <b>DR. ISAAC L. WORNOM III</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(26) <b>DR. GEORGE VETROVEC</b>	2.00									
DIRECTOR	0.00	X						0	0	0
(19)										
<b>1b Subtotal</b>										
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</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

	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>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>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>		

**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

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

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 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

THE CROSS-OVER MINISTRY INC.

Employer identification number

54-1371067

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 X 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).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Rows (A) through (E) and Total.

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

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received... 2 Tax revenues levied for the organization's benefit... 3 The value of services or facilities furnished by a governmental unit... 4 Total. Add lines 1 through 3... 5 The portion of total contributions by each person... 6 Public support. Subtract line 5 from line 4...

Section B. Total Support

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 7 Amounts from line 4... 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources... 9 Net income from unrelated business activities, whether or not the business is regularly carried on... 10 Other income. Do not include gain or loss from the sale of capital assets... 11 Total support. Add lines 7 through 10...

12 Gross receipts from related activities, etc. (see instructions) 12 9,222,535
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

Table with 2 columns: Line number, Percentage. Rows include: 14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f)) 14 84.29%
15 Public support percentage from 2022 Schedule A, Part II, line 14 15 75.35%
16a 33 1/3% support test - 2023. 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 [X]
b 33 1/3% support test - 2022. 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 - 2023. 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 - 2022. 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

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a and 7b Disqualified persons; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities; 12 Other income; 13 Total support; 14 First 5 years.

Section C. Computation of Public Support Percentage

Table with 3 columns: Description, Value, Percentage. Rows: 15 Public support percentage for 2023; 16 Public support percentage from 2022 Schedule A, Part III, line 15.

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Value, Percentage. Rows: 17 Investment income percentage for 2023; 18 Investment income percentage from 2022 Schedule A, Part III, line 17.

- 19a 33 1/3% support tests — 2023. 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.
b 33 1/3% support tests — 2022. 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.
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 on 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>		
3b	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>		
3c	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>		
4b	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>		
4c	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>		
5b	<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?		
5c	<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>		
9b	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>		
9c	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>		
10b	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)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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? Row 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?

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Sub-rows a, b, c. Row 2: Activities Test. Answer lines 2a and 2b below. Sub-rows a, b. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Sub-rows a, b.

**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.

<b>Section A – Adjusted Net Income</b>		(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	

<b>Section B – Minimum Asset Amount</b>		(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 ( <i>explain in detail in Part VI</i> ):		
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	

<b>Section C – Distributable Amount</b>			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  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
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b> Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b> Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i> )	<b>5</b>
<b>6</b> Other distributions ( <i>describe in Part VI</i> ). See instructions.	<b>6</b>
<b>7 Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions.	<b>8</b>
<b>9</b> Distributable amount for 2022 from Section C, line 6	<b>9</b>
<b>10</b> Line 8 amount divided by line 9 amount	<b>10</b>

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
<b>1</b> Distributable amount for 2023 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2023 (reasonable cause required— <i>explain in Part VI</i> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2023			
<b>a</b> From 2018 .....			
<b>b</b> From 2019 .....			
<b>c</b> From 2020 .....			
<b>d</b> From 2021 .....			
<b>e</b> From 2022 .....			
<b>f Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2023 distributable amount			
<b>i</b> Carryover from 2018 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2023 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2023 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>6</b> Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>7 Excess distributions carryover to 2024.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2019 .....			
<b>b</b> Excess from 2020 .....			
<b>c</b> Excess from 2021 .....			
<b>d</b> Excess from 2022 .....			
<b>e</b> Excess from 2023 .....			



**Schedule B  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2023**

Name of the organization

Employer identification number

**THE CROSS-OVER MINISTRY INC.**

**54-1371067**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... \$ .....

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

2023

Open to Public Inspection

Name of the organization

THE CROSS-OVER MINISTRY INC.

Employer identification number

54-1371067

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... Yes No, 6 Did the organization inform all grantees... Yes No.

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, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution, 3 Number of conservation easements modified, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement..., 9 In Part XIII, describe how the organization reports...

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..., 1b If the organization elected, as permitted under FASB ASC 958, to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...



**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.

- c** Beginning balance .....
- d** Additions during the year .....
- e** Distributions during the year .....
- f** Ending balance .....

	Amount
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<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:

- (i)** Unrelated organizations? .....
- (ii)** Related organizations? .....

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? .....

**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 .....		<b>536,693</b>		<b>536,693</b>
<b>b</b> Buildings .....		<b>137,492</b>	<b>120,192</b>	<b>17,300</b>
<b>c</b> Leasehold improvements .....		<b>532,681</b>	<b>391,069</b>	<b>141,612</b>
<b>d</b> Equipment .....		<b>293,466</b>	<b>286,853</b>	<b>6,613</b>
<b>e</b> Other .....		<b>2,724,363</b>	<b>518,296</b>	<b>2,206,067</b>

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) ..... **2,908,285**

**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, line 12, col. (B))		

**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, line 13, col. (B))		

**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, line 15, col. (B))	

**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>LEASE LIABILITY</b>	<b>36,866</b>
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 25, col. (B))	<b>36,866</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.

<b>1</b>	Total revenue, gains, and other support per audited financial statements	<b>1</b>	<b>13,724,920</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>	
<b>b</b>	Donated services and use of facilities	<b>2b</b>	<b>1,034,594</b>
<b>c</b>	Recoveries of prior year grants	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	<b>2,176</b>
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	<b>1,036,770</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	<b>12,688,150</b>
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)	<b>5</b>	<b>12,688,150</b>

**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.

<b>1</b>	Total expenses and losses per audited financial statements	<b>1</b>	<b>10,047,018</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities	<b>2a</b>	<b>1,034,594</b>
<b>b</b>	Prior year adjustments	<b>2b</b>	
<b>c</b>	Other losses	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	<b>2,176</b>
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	<b>1,036,770</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	<b>9,010,248</b>
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)	<b>5</b>	<b>9,010,248</b>

**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 X - FIN 48 FOOTNOTE**

**THE ACCOUNTING STANDARD ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES**

**ADDRESSES THE DETERMINATION OF WHETHER TAX BENEFITS CLAIMED OR EXPECTED TO**

**BE CLAIMED ON A TAX RETURN SHOULD BE RECORDED IN THE FINANCIAL STATEMENTS.**

**UNDER THAT GUIDANCE, THE ORGANIZATION MAY RECOGNIZE THE TAX BENEFIT FROM AN**

**UNCERTAIN TAX POSITION ONLY IF IT IS MORE LIKELY THAN NOT THAT THE TAX**

**POSITION WILL BE SUSTAINED ON EXAMINATION BY TAXING AUTHORITIES BASED ON**

**THE TECHNICAL MERITS OF THE POSITION. EXAMPLES OF TAX POSITIONS INCLUDE**

**THE TAX-EXEMPT STATUS OF THE ORGANIZATION AND VARIOUS POSITIONS RELATED TO**

**THE POTENTIAL SOURCES OF UNRELATED BUSINESS TAXABLE INCOME (UBTI). THE**

**ORGANIZATION HAS RECOGNIZED NO UNCERTAIN TAX POSITIONS FOR THE YEAR ENDED**

**JUNE 30, 2024.**



**SCHEDULE G  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**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

**2023**

Open to Public Inspection

Name of the organization

**THE CROSS-OVER MINISTRY INC.**

Employer identification number

**54-1371067**

**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 THE CURTIS GROUP 1 2512 SHEPHARDS LANE VIRGINIA BEACH VA 23454	CAP CAMPAI		X	2,270,334	156,430	2,113,904
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b>				<b>2,270,334</b>	<b>156,430</b>	<b>2,113,904</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>COMPASSIONATE C</u>	<u>SPRING INTO ACT</u>	<u>1</u>	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	(col. (c))
Revenue	1 Gross receipts	287,583	60,710		348,293
	2 Less: Contributions	232,674	60,710		293,384
	3 Gross income (line 1 minus line 2)	54,909			54,909
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	30,773	13,063		43,836
	10 Direct expense summary. Add lines 4 through 9 in column (d)				43,836
11 Net income summary. Subtract line 10 from line 3, column (d)				11,073	

**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 J**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Compensation Information**

**For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
Attach to Form 990.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

**Open to Public Inspection**

**THE CROSS-OVER MINISTRY INC.**

Employer identification number

**54-1371067**

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use   |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence   |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees     |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....

**3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- |   |   |
|---|---|
| <input type="checkbox"/> Compensation committee                     | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant        | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? .....
- b** Participate in or receive payment from a supplemental nonqualified retirement plan? .....
- c** Participate in or receive payment from an equity-based compensation arrangement? .....
- If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.**

**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 5a or 5b, describe in Part III.

**6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 6a or 6b, describe in Part III.

**7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....

**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....

**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....

	Yes	No
1a		
1b		
2		
3		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		



**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

**Note:** The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 <b>MICHAEL MURCHIE, MD</b> <b>EX-OFFICIO MED DIR</b>	(i)	206,134	0	0	13,570	0	219,704	0
	(ii)	0	0	0	0	0	0	0
2 <b>JULIE SCOTT BILODEAU</b> <b>EX-OFFICIO CEO</b>	(i)	169,477	0	0	9,379	0	178,856	0
	(ii)	0	0	0	0	0	0	0
3 <b>VELMA BARNWELL</b> <b>DENTAL DIRECTOR</b>	(i)	164,660	0	0	0	0	164,660	0
	(ii)	0	0	0	0	0	0	0
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

**Part III Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

**PART III - OTHER ADDITIONAL INFORMATION**

**AT LEAST ONCE EVERY THREE YEARS, CEO SALARY IS REVIEWED AND DECIDED UPON BY**

**THE**

**BOARD.**

**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2023**

**Open To Public  
Inspection**

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.

Department of the Treasury  
Internal Revenue Service

Name of the organization

**THE CROSS-OVER MINISTRY INC.**

Employer identification number

**54-1371067**

**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	<b>X</b>	<b>1</b>	<b>3,311,634</b>	<b>FAIR MARKET VALUE</b>
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ( )				
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 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

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.

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2023



**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

**2023**

**Open to Public  
Inspection**

Name of the organization

**THE CROSS-OVER MINISTRY INC.**

Employer identification number

**54-1371067**

**FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT**

CROSS-OVER OPERATES TWO HEALTHCARE CLINICS IN THE RICHMOND, VA AREA THAT PROVIDE CARE TO TWO GROUPS: LOW INCOME, UNINSURED PATIENTS AND PATIENTS ENROLLED IN MEDICAID. CROSS-OVER PROVIDES A COMPREHENSIVE MIX OF PRIMARY CARE INCLUDING PEDIATRIC CARE, SPECIALTY MEDICAL CARE, DENTAL CARE, VISION CARE, OBSTETRICS AND GYNECOLOGY CARE, HIV CARE, MENTAL HEALTH CARE, AND SOCIAL WORK SERVICES, AMONG OTHER SUBSPECIALTIES. CROSS-OVER ALSO OPERATES A LICENSED PHARMACY. CROSS-OVER IS UNIQUELY POSITIONED TO PROVIDE THESE SERVICES, DUE TO OUR MANY COLLABORATORS AND NUMEROUS VOLUNTEERS. IN 2024, VOLUNTEERS CONTRIBUTED OVER 32,000 HOURS OF SERVICE. CROSS-OVER ALSO BENEFITS FROM PRO BONO MEDICATIONS, LABS, AND IMAGING. WE PROVIDE COMPREHENSIVE CARE SO THAT OUR PATIENTS CAN LEAD MORE PRODUCTIVE, FULFILLING LIVES.

**FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990**  
THE 990 IS REVIEWED BY THE ADMINISTRATOR AND THE BOARD CHAIR. COPIES OF THE 990 ARE ALSO PROVIDED TO THE ENTIRE BOARD.

**FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY**  
THE STANDARD BEHAVIOR AT CROSS-OVER IS THAT ALL BOARD MEMBERS, STAFF AND VOLUNTEERS SCRUPULOUSLY AVOID ANY CONFLICT OF INTEREST BETWEEN THE INTEREST OF CROSS-OVER ON ONE HAND, AND PERSONAL, PROFESSIONAL, AND BUSINESS INTERESTS ON THE OTHER. THIS INCLUDES AVOIDING ACTUAL CONFLICTS OF INTEREST AS WELL AS PERCEPTION OF CONFLICTS OF INTEREST. IN THE COURSE OF MEETINGS OF ACTIVITIES, BOARD MEMBERS, STAFF AND VOLUNTEERS ARE REQUIRED TO DISCLOSE

Name of the organization

Employer identification number

THE CROSS-OVER MINISTRY INC.

54-1371067

ANY INTEREST IN A TRANSACTION OR DECISION WHERE THEY (INCLUDING THEIR BUSINESS OR OTHER NONPROFIT AFFILIATION), THEIR FAMILY, EMPLOYER OR CLOSE ASSOCIATE WILL RECEIVE A BENEFIT OR GAIN. AFTER DISCLOSE, THEY MUST LEAVE THE ROOM AND ABSTAIN FROM VOTING OR OTHER ACTIVITIES.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL AT LEAST ONCE EVERY THREE YEARS, CEO SALARY IS REVIEWED AND DECIDED UPON BY THE BOARD.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION CROSS-OVER MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

LOSS ON DISPOSAL OF FIXED ASSETS	\$	2,176
LOSS ON DISPOSAL OF FIXED ASSETS	\$	-2,176

Form **4562**

Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

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

Attach to your tax return.

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

OMB No. 1545-0172

**2023**

Attachment  
Sequence No. **179**

**THE CROSS-OVER MINISTRY INC.**

Identifying number  
**54-1371067**

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	<b>1,160,000</b>
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	<b>2,890,000</b>
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 <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 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 2024. 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	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	<b>205,902</b>

**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 2023	17	<b>392</b>
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		

**Section B—Assets Placed in Service During 2023 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	
i	Nonresidential real property		39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2023 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	<b>Total.</b> 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	<b>206,294</b>
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** (2023)





# Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
193	Contel Phone System	7/16/97	585			585	5 HY 200DB	585	0
	Mass Sale: 6/30/24								
194	Security System	10/10/97	5,035			5,035	5 HY 200DB	5,035	0
	Mass Sale: 6/30/24								
195	Dental Equipment	9/16/97	378			378	5 HY 200DB	378	0
	Mass Sale: 6/30/24								
196	Medical Wall Units	2/19/98	300			300	5 HY 200DB	300	0
197	Ethernet Cards	3/23/98	436			436	5 HY 200DB	436	0
	Mass Sale: 6/30/24								
198	Multi User Software License	4/30/98	5,500			5,500	5 HY 200DB	5,500	0
	Mass Sale: 6/30/24								
199	Personnel Schedule	6/16/98	409			409	5 HY 200DB	409	0
	Mass Sale: 6/30/24								
200	3 Pentium PC's	7/09/98	8,996			8,996	5 HY 200DB	8,996	0
	Mass Sale: 6/30/24								
201	Acer Computer System	12/01/98	719			719	5 HY 200DB	719	0
	Mass Sale: 6/30/24								
202	Copy Machine	12/01/98	12,448			12,448	5 HY 200DB	12,448	0
	Mass Sale: 6/30/24								
203	Camcorder	11/29/99	350			350	5 HY 200DB	350	0
	Mass Sale: 6/30/24								
204	Pulse Oximeter	4/27/99	595			595	5 HY 200DB	595	0
	Mass Sale: 6/30/24								
205	Machinery & Equipment	1/01/01	325			325	5 HY 200DB	325	0
206	Dental Equipment	4/24/02	3,855			3,855	7 HY 200DB	3,855	0
207	EKG Machine	12/16/02	2,850			2,850	7 HY 200DB	2,850	0
	Mass Sale: 6/30/24								
208	Vital Sign Mbl	2/26/03	3,440			3,440	7 HY 200DB	3,440	0
	Mass Sale: 6/30/24								
209	Integrated Sys w/76	3/26/03	1,192			1,192	7 HY 200DB	1,192	0
	Mass Sale: 6/30/24								
210	Integrated Diag Sys	3/25/03	1,293			1,293	7 HY 200DB	1,293	0
	Mass Sale: 6/30/24								
211	Exam Light - (6)	3/25/03	1,433			1,433	7 HY 200DB	1,433	0
212	Vital Sign Monitor	3/25/03	1,680			1,680	7 HY 200DB	1,680	0
	Mass Sale: 6/30/24								
213	Integrated Sys w/76	3/26/03	5,180			5,180	7 HY 200DB	5,180	0
	Mass Sale: 6/30/24								
214	HP FO Autochuck	3/03/03	2,666			2,666	7 HY 200DB	2,666	0
	Mass Sale: 6/30/24								
215	Pelton Crane OCR	9/03/03	1,359			1,359	7 HY 200DB	1,359	0
	Mass Sale: 6/30/24								
			<u>178,872</u>			<u>178,872</u>		<u>166,660</u>	<u>392</u>

**Other Depreciation:**

1	Building Modifications	11/01/91	89,067			89,067	31 MO S/L	89,067	0
2	Building	12/14/90	72,198			72,198	31 MO S/L	72,198	0
3	106 Cowardin Avenue	11/01/95	65,294			65,294	39 MO S/L	46,320	1,674
4	Building Renovations	6/30/97	113,541			113,541	39 MO S/L	75,694	2,911
5	Building Renovations	6/30/97	37,884			37,884	39 MO S/L	25,256	971
12	Construction Walls	4/13/04	3,000			3,000	5 MO S/L	3,000	0
13	New Roof at Cowardin	3/26/04	26,950			26,950	39 MO S/L	13,302	691
14	Tiles and Carpet	4/15/05	5,577			5,577	15 MO S/L	5,577	0
15	Flooring Labor	5/10/05	3,420			3,420	15 MO S/L	3,420	0
16	Glass for Johnke Rd	12/20/05	248			248	15 MO S/L	248	0
	Mass Sale: 6/30/24								
17	Leasehold Improvement	3/26/04	19,559			19,559	5 MO S/L	19,559	0
18	Building Improvement	6/13/06	2,050			2,050	15 MO S/L	2,050	0
19	Building Improvement	6/29/06	2,050			2,050	15 MO S/L	2,050	0
20	HVAC Compressor	7/01/06	2,055			2,055	15 MO S/L	2,055	0
21	HVAC evaporator	12/01/06	3,198			3,198	15 MO S/L	3,198	0
22	Convert Closet	2/15/08	1,000			1,000	15 MO S/L	1,000	0
23	Remainder to Convert	2/19/08	1,205			1,205	15 MO S/L	1,205	0
24	Install Wall Cabinets	3/21/08	300			300	15 MO S/L	300	0
25	Remainder to Install	4/14/08	300			300	15 MO S/L	300	0
26	Install Sliding Glass	5/05/08	280			280	15 MO S/L	280	0
27	Nurse's Station Improvement	12/04/08	3,500			3,500	15 MO S/L	3,403	97
28	HVAC Unit on Medi	7/24/08	7,707			7,707	15 MO S/L	7,664	43
29	Cowardin Construction	9/04/08	2,500			2,500	15 MO S/L	2,472	28

54-1371067

# Federal Asset Report

FYE: 6/30/2024

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
30	Cowardin Front Window	9/16/08	250			250	15 MO S/L	246	4
31	Carpet	9/17/08	2,184			2,184	15 MO S/L	2,148	36
32	Cowardin Building Improvement	9/25/08	5,647			5,647	15 MO S/L	5,553	94
33	Carpet Installation	10/21/08	682			682	15 MO S/L	667	15
34	Crown Molding Lab	10/22/08	250			250	15 MO S/L	244	6
35	Door installation	10/23/08	1,200			1,200	15 MO S/L	1,173	27
36	2 Junction boxes	10/28/08	200			200	15 MO S/L	196	4
37	A/C and Heater Unit	11/01/08	194			194	15 MO S/L	189	5
38	Thermometer	11/07/08	186			186	15 MO S/L	182	4
39	Phone Line	11/13/08	1,513			1,513	15 MO S/L	1,479	34
40	Electrical Outlet Installation	11/18/08	145			145	15 MO S/L	141	4
41	Installing Network	12/01/08	425			425	15 MO S/L	413	12
42	West End System	12/01/08	1,095			1,095	15 MO S/L	1,064	31
43	Lamp & Circuit Installation	12/03/08	350			350	15 MO S/L	340	10
44	Wall Installation	12/08/08	2,225			2,225	15 MO S/L	2,163	62
45	Nurses Station Improvements	12/16/08	5,748			5,748	15 MO S/L	5,588	160
46	Nurses Station	1/06/09	6,938			6,938	15 MO S/L	6,707	231
47	Door Repair	1/09/09	2,500			2,500	15 MO S/L	2,417	83
48	Modification Nurse Station	1/27/09	338			338	15 MO S/L	324	14
49	Front Office and Bathroom	1/28/09	2,360			2,360	15 MO S/L	2,268	92
50	Office Remodel	2/05/09	2,440			2,440	15 MO S/L	2,345	95
51	Lettering and Lamp	3/04/09	357			357	15 MO S/L	342	15
52	Window and File Cabinet	3/09/09	646			646	15 MO S/L	617	29
53	Phones	3/09/09	150			150	15 MO S/L	143	7
54	Lights Ballasts etc.	3/19/09	1,341			1,341	15 MO S/L	1,274	67
55	Windows	4/01/09	1,499			1,499	15 MO S/L	1,424	75
56	Lights and Lock	4/21/09	451			451	15 MO S/L	425	26
57	Fax machine	6/24/09	263			263	5 MO S/L	263	0
58	Lamp & Circuit Installation	4/20/11	160			160	5 MO S/L	160	0
59	JL Dull Electric	9/19/11	496			496	15 MO S/L	389	33
60	JL Dull Electric	1/12/12	278			278	15 MO S/L	213	19
61	West End Expansion	2/18/13	10,000			10,000	5 MO S/L	10,000	0
62	Cowardin Flooring	4/26/13	3,155			3,155	5 MO S/L	3,155	0
63	West End Kitchen	3/06/13	1,580			1,580	5 MO S/L	1,580	0
64	Cowardin Painting	5/17/13	1,200			1,200	5 MO S/L	1,200	0
78	Wiring of Computer	4/15/04	1,539			1,539	5 MO S/L	1,539	0
79	HIV Computer	4/21/04	1,088			1,088	5 MO S/L	1,088	0
80	Desktop Computer	7/27/04	1,100			1,100	5 MO S/L	1,100	0
81	Desktop Computer	7/27/04	1,100			1,100	5 MO S/L	1,100	0
82	Desktop Computer	7/27/04	1,100			1,100	5 MO S/L	1,100	0
84	Laptop Computer 1	7/27/04	1,200			1,200	5 MO S/L	1,200	0
85	Laptop Computer 2	7/27/04	1,200			1,200	5 MO S/L	1,200	0
86	Desktop Computer	7/27/04	1,000			1,000	5 MO S/L	1,000	0
87	Dell Computer	1/04/04	1,161			1,161	5 MO S/L	1,161	0
88	Dell Computer	1/04/04	1,161			1,161	5 MO S/L	1,161	0
89	Dell Computer	1/04/04	1,161			1,161	5 MO S/L	1,161	0
90	Dell Computer	1/04/04	1,161			1,161	5 MO S/L	1,161	0
91	Dell Computer	1/04/04	1,161			1,161	5 MO S/L	1,161	0
92	Pharmacy Computer	8/16/04	1,418			1,418	5 MO S/L	1,418	0
93	Computers Printers etc.	2/03/06	10,140			10,140	5 MO S/L	10,140	0
94	Laptop	3/01/06	998			998	5 MO S/L	998	0
95	Software and Server	7/02/06	3,876			3,876	5 MO S/L	3,876	0
96	3 Laptops (network)	8/02/06	4,084			4,084	5 MO S/L	4,084	0

54-1371067

**Federal Asset Report**

FYE: 6/30/2024

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
97	Tech Plan	9/02/06	700			700	5 MO S/L	700	0
	Mass Sale: 6/30/24								
98	Tech Plan/Tech inventory	10/02/06	1,025			1,025	5 MO S/L	1,025	0
	Mass Sale: 6/30/24								
99	Laptop/Network cable	11/02/06	1,737			1,737	5 MO S/L	1,737	0
	Mass Sale: 6/30/24								
100	Replacement Server	12/02/06	825			825	5 MO S/L	825	0
	Mass Sale: 6/30/24								
101	Desktop Computer	3/02/07	1,775			1,775	5 MO S/L	1,775	0
	Mass Sale: 6/30/24								
102	Rewiring	3/09/07	2,225			2,225	5 MO S/L	2,225	0
	Mass Sale: 6/30/24								
103	Printer & Computer	4/02/07	500			500	5 MO S/L	500	0
	Mass Sale: 6/30/24								
104	Wireless Router	5/02/07	2,560			2,560	5 MO S/L	2,560	0
	Mass Sale: 6/30/24								
105	PAMS export	6/02/07	1,150			1,150	5 MO S/L	1,150	0
	Mass Sale: 6/30/24								
106	Donor Software Evaluation	7/02/07	1,350			1,350	15 MO S/L	1,350	0
	Mass Sale: 6/30/24								
107	E-Tapestry Evaluation	8/02/07	1,300			1,300	15 MO S/L	1,300	0
	Mass Sale: 6/30/24								
108	Laptop	11/01/07	1,150			1,150	15 MO S/L	1,150	0
	Mass Sale: 6/30/24								
109	Laptop	1/01/08	1,200			1,200	15 MO S/L	1,200	0
	Mass Sale: 6/30/24								
110	Laptop	3/01/08	1,200			1,200	15 MO S/L	1,200	0
	Mass Sale: 6/30/24								
111	Laptop	3/28/08	1,200			1,200	15 MO S/L	1,200	0
	Mass Sale: 6/30/24								
112	2 Laptops	5/01/08	2,400			2,400	15 MO S/L	2,400	0
	Mass Sale: 6/30/24								
113	Laptop	6/01/08	1,200			1,200	15 MO S/L	1,200	0
	Mass Sale: 6/30/24								
114	Laptop	12/18/08	1,200			1,200	5 MO S/L	1,200	0
	Mass Sale: 6/30/24								
115	Wireless Router	12/18/08	265			265	5 MO S/L	265	0
	Mass Sale: 6/30/24								
116	Laptop and Power surge	12/19/08	1,285			1,285	5 MO S/L	1,285	0
	Mass Sale: 6/30/24								
117	Wireless router	1/01/09	115			115	5 MO S/L	115	0
	Mass Sale: 6/30/24								
118	Power adapter	2/01/09	55			55	5 MO S/L	55	0
	Mass Sale: 6/30/24								
119	Network Printer	3/01/09	875			875	5 MO S/L	875	0
	Mass Sale: 6/30/24								
120	Server	3/02/09	4,158			4,158	5 MO S/L	4,158	0
	Mass Sale: 6/30/24								
121	LCD Projector	10/31/09	700			700	5 MO S/L	700	0
	Mass Sale: 6/30/24								
122	Power Supply	9/30/09	75			75	5 MO S/L	75	0
	Mass Sale: 6/30/24								
123	Computer and Bag	10/31/09	1,000			1,000	5 MO S/L	1,000	0
	Mass Sale: 6/30/24								
124	Computer and Bag	10/31/09	1,000			1,000	5 MO S/L	1,000	0
	Mass Sale: 6/30/24								
125	Wise Woman Laptop	12/31/09	2,000			2,000	5 MO S/L	2,000	0
	Mass Sale: 6/30/24								
126	Laptop for Solita	5/31/10	1,380			1,380	5 MO S/L	1,380	0
	Mass Sale: 6/30/24								
127	Laptop for Lynn Wil	6/01/10	916			916	5 MO S/L	916	0
	Mass Sale: 6/30/24								
128	Laptop for Lyn	6/01/10	916			916	5 MO S/L	916	0
	Mass Sale: 6/30/24								
129	Printer/External Hardware	1/01/11	987			987	5 MO S/L	987	0
	Mass Sale: 6/30/24								
130	Canon Image Class	1/27/11	421			421	5 MO S/L	421	0
	Mass Sale: 6/30/24								
131	Laptop and Case	2/01/11	693			693	5 MO S/L	693	0
	Mass Sale: 6/30/24								
132	2 desktops	2/02/11	1,030			1,030	5 MO S/L	1,030	0

54-1371067

## Federal Asset Report

FYE: 6/30/2024

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
133	Laptop/hard drive	2/17/11	865			865	5 MO S/L	865	0
	Mass Sale: 6/30/24								
134	4 Computers	4/12/11	1,980			1,980	5 MO S/L	1,980	0
	Mass Sale: 6/30/24								
135	3 Computers	1/03/11	1,346			1,346	5 MO S/L	1,346	0
	Mass Sale: 6/30/24								
136	Lexmark Printer	2/23/12	1,529			1,529	5 MO S/L	1,529	0
	Mass Sale: 6/30/24								
137	4 HP Elitebook	3/25/13	3,133			3,133	5 MO S/L	3,133	0
	Mass Sale: 6/30/24								
138	2 HP Elitebook	3/28/13	1,567			1,567	5 MO S/L	1,567	0
	Mass Sale: 6/30/24								
139	2 HP Compact	3/28/13	1,757			1,757	5 MO S/L	1,757	0
	Mass Sale: 6/30/24								
140	HP Elite Book 8440	3/28/13	769			769	5 MO S/L	769	0
	Mass Sale: 6/30/24								
150	Sink and Water Heater	4/29/04	1,225			1,225	5 MO S/L	1,225	0
151	Furniture	3/26/04	913			913	5 MO S/L	913	0
152	Waiting room furniture	5/31/05	13,278			13,278	5 MO S/L	13,278	0
153	Cabinets	6/06/05	900			900	5 MO S/L	900	0
154	Bathroom Fixtures	6/07/05	3,006			3,006	5 MO S/L	3,006	0
155	Ceiling Tiles	6/20/05	1,700			1,700	5 MO S/L	1,700	0
156	Cabinets for West End	10/24/05	1,180			1,180	5 MO S/L	1,180	0
157	Cabinets and Sink	12/28/05	777			777	5 MO S/L	777	0
158	Dental Stools	12/04/06	1,037			1,037	5 MO S/L	1,037	0
159	Furniture	3/13/08	307			307	15 MO S/L	307	0
160	Cabinets for Storage	5/05/08	1,310			1,310	15 MO S/L	1,310	0
161	Cowardin Office Furniture	9/22/08	48,147			48,147	5 MO S/L	48,147	0
162	File Cabinet	1/15/09	531			531	5 MO S/L	531	0
163	Furniture	3/01/09	11,435			11,435	5 MO S/L	11,435	0
164	Refurbished Station	5/02/12	1,630			1,630	7 MO S/L	1,630	0
165	1/2 Charge	5/02/12	3,305			3,305	7 MO S/L	3,305	0
166	1/2 Charge	5/23/12	3,136			3,136	7 MO S/L	3,136	0
167	Cubicles	6/06/12	1,455			1,455	7 MO S/L	1,455	0
168	West End Chairs	5/11/13	1,061			1,061	5 MO S/L	1,061	0
169	West End Tables	5/18/13	405			405	5 MO S/L	405	0
170	West End Tables	5/18/13	1,822			1,822	5 MO S/L	1,822	0
171	West end Pharmacy	3/05/13	581			581	5 MO S/L	581	0
172	Cowardin Pharmacy	5/29/13	309			309	5 MO S/L	309	0
173	LHP Shelves	4/03/13	295			295	5 MO S/L	295	0
174	Land	12/14/90	18,050			18,050	0 -- Land	0	0
175	Part of Lot- Cowardin	12/23/97	29,476			29,476	0 -- Land	0	0
176	112 Cowardin	10/02/98	24,860			24,860	0 -- Land	0	0
177	Land Improvement	11/16/99	463			463	15 MO S/L	463	0
216	Ginter Park- Telephone	4/22/04	9,959			9,959	5 MO S/L	9,959	0
	Mass Sale: 6/30/24								
217	Validator 10	7/22/04	1,150			1,150	7 MO S/L	1,150	0
	Mass Sale: 6/30/24								
218	Telephone System	10/01/04	2,850			2,850	7 MO S/L	2,850	0
	Mass Sale: 6/30/24								
219	Equipment- Various	3/26/04	2,019			2,019	5 MO S/L	2,019	0
220	Lombart- Instrument	10/27/04	1,295			1,295	5 MO S/L	1,295	0
221	Phone System	9/23/05	6,358			6,358	7 MO S/L	6,358	0
	Mass Sale: 6/30/24								
222	First Choice Voice	2/09/05	13,368			13,368	7 MO S/L	13,368	0
	Mass Sale: 6/30/24								
223	Eye Equipment	6/21/05	33,870			33,870	7 MO S/L	33,870	0
224	Slit Lamp	9/13/05	3,195			3,195	7 MO S/L	3,195	0
225	Copier	9/30/05	10,000			10,000	7 MO S/L	10,000	0
	Mass Sale: 6/30/24								
226	EKG Machine	11/29/05	2,750			2,750	7 MO S/L	2,750	0
227	Panorex Machine	12/02/05	13,326			13,326	7 MO S/L	13,326	0
228	Compressor and Va	12/12/05	1,400			1,400	7 MO S/L	1,400	0
229	Autoclave	12/29/05	3,893			3,893	7 MO S/L	3,893	0
230	X-Ray Arm	9/15/06	2,773			2,773	7 MO S/L	2,773	0
231	Handpieces	11/02/06	2,765			2,765	7 MO S/L	2,765	0
	Mass Sale: 6/30/24								
232	Autoclave	12/01/06	4,007			4,007	7 MO S/L	4,007	0
	Mass Sale: 6/30/24								
233	new 2 Divider chart	3/01/07	2,420			2,420	7 MO S/L	2,420	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
234	New Top end Charts	3/09/07	202			202	7 MO S/L	202	0
235	Dental Compressor	3/19/07	2,210			2,210	7 MO S/L	2,210	0
236	Cavitron	4/01/07	4,740			4,740	7 MO S/L	4,740	0
237	New Top end Charts	5/23/07	210			210	7 MO S/L	210	0
238	New 2 Divider Chart	6/26/07	897			897	7 MO S/L	897	0
239	Replace Evaporator	8/01/07	3,415			3,415	15 MO S/L	3,415	0
	Mass Sale: 6/30/24								
240	Replacement of HVAC	5/08/09	7,095			7,095	7 MO S/L	7,095	0
	Mass Sale: 6/30/24								
241	New Copier	3/23/10	5,768			5,768	5 MO S/L	5,768	0
	Mass Sale: 6/30/24								
242	New Copier	3/23/10	5,606			5,606	5 MO S/L	5,606	0
	Mass Sale: 6/30/24								
243	Autorefractor Eye	4/08/11	2,300			2,300	7 MO S/L	2,300	0
244	Air Vacuum line	5/11/11	4,500			4,500	7 MO S/L	4,500	0
245	Dental Equipment	4/09/14	37,020			37,020	5 MO S/L	37,020	0
246	Topaz Siggem 1X5 LCD Serial	5/23/14	3,394			3,394	5 MO S/L	3,394	0
	Mass Sale: 6/30/24								
247	Electronic Signature Pad Cord	5/08/14	2,512			2,512	5 MO S/L	2,512	0
	Mass Sale: 6/30/24								
248	Lenovo ThinkPad 65W Ultraportable AC A	6/13/14	1,449			1,449	5 MO S/L	1,449	0
	Mass Sale: 6/30/24								
249	Software	5/11/00	2,100			2,100	3 MO S/L	2,100	0
	Mass Sale: 6/30/24								
250	Software (Hubble)	3/31/01	2,250			2,250	3 MO S/L	2,250	0
	Mass Sale: 6/30/24								
251	Hubble Software	3/20/02	2,250			2,250	3 MO S/L	2,250	0
	Mass Sale: 6/30/24								
252	GiftMaker Pro Upgrade	8/29/02	1,584			1,584	3 MO S/L	1,584	0
	Mass Sale: 6/30/24								
253	VIP Pharmacy Mgmt	8/16/04	5,325			5,325	3 MO S/L	5,325	0
	Mass Sale: 6/30/24								
254	Davison Long	11/11/04	1,090			1,090	3 MO S/L	1,090	0
	Mass Sale: 6/30/24								
255	Microsoft office	4/22/11	759			759	3 MO S/L	759	0
	Mass Sale: 6/30/24								
256	Cowardin Flooring	8/07/13	3,358			3,358	5 MO S/L	3,358	0
257	Computer	1/03/19	966			966	5 MO S/L	869	97
	Mass Sale: 6/30/24								
258	Hardware for E.H.R. Equipment	8/06/14	10,810			10,810	5 MO S/L	10,810	0
	Mass Sale: 6/30/24								
259	Computer Hardware - E.H.R Equipment	9/30/14	8,692			8,692	5 MO S/L	8,692	0
	Mass Sale: 6/30/24								
260	Computer Software	10/07/14	15,509			15,509	3 MO S/L	15,509	0
	Mass Sale: 6/30/24								
261	Computer Software	10/07/14	15,509			15,509	3 MO S/L	15,509	0
	Mass Sale: 6/30/24								
262	Computer Hardware	12/14/14	5,405			5,405	5 MO S/L	5,405	0
	Mass Sale: 6/30/24								
263	Computer Hardware	12/31/14	682			682	5 MO S/L	682	0
	Mass Sale: 6/30/24								
264	Computer Equipment for Cardinal Pharmac	12/31/14	1,540			1,540	5 MO S/L	1,540	0
	Mass Sale: 6/30/24								
265	Capitalize Barracuda Spyware & Internet Se	3/31/15	9,594			9,594	3 MO S/L	9,594	0
	Mass Sale: 6/30/24								
266	Computer software eCW Bridge	3/31/15	18,080			18,080	3 MO S/L	18,080	0
	Mass Sale: 6/30/24								
267	Laptop/Computer for K Bell	6/11/15	1,081			1,081	5 MO S/L	1,081	0
	Mass Sale: 6/30/24								
268	Dental equipment Capitalize	6/11/15	2,830			2,830	5 MO S/L	2,830	0
	Mass Sale: 6/30/24								
269	Dental Camera Capitalize	6/11/15	9,810			9,810	5 MO S/L	9,810	0
	Mass Sale: 6/30/24								
270	Monitor & ECG for Cowardin	8/19/14	6,997			6,997	5 MO S/L	6,997	0
271	Digital Scale & Adoption for Cowardin Clir	9/09/14	1,929			1,929	5 MO S/L	1,929	0
272	Dental Camera	6/11/15	5,445			5,445	5 MO S/L	5,445	0
273	Capitalize Dental Equipment	6/11/15	13,200			13,200	5 MO S/L	13,200	0
274	A Plus Maintenance Telephone	6/11/15	3,700			3,700	5 MO S/L	3,700	0
	Mass Sale: 6/30/24								
275	Cowardin Floors	4/01/15	743			743	15 MO S/L	409	49
276	Cowardin Floors	4/12/15	11,441			11,441	15 MO S/L	6,293	762

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
277	Cowardin Facility Upgrades - Global Indust	4/03/15	1,632			1,632	7 MO S/L	1,632	0
278	Waiting Room Chairs	6/09/15	1,062			1,062	7 MO S/L	1,062	0
279	Conference room phone	11/20/14	425			425	5 MO S/L	425	0
	Mass Sale: 6/30/24								
280	HP Elite Desk 800 system	10/28/14	1,540			1,540	5 MO S/L	1,540	0
	Mass Sale: 6/30/24								
281	Grace Yu Laptop	7/06/15	1,081			1,081	5 MO S/L	1,081	0
	Mass Sale: 6/30/24								
282	4 Curing Lights	6/10/15	1,600			1,600	5 MO S/L	1,600	0
283	2 Acclean Hygenist Handpiece	6/10/15	1,000			1,000	5 MO S/L	1,000	0
284	4 Little Guy Handpiece	6/10/15	2,560			2,560	5 MO S/L	2,560	0
285	2 Touch Guy Amalgamator	6/10/15	920			920	5 MO S/L	920	0
286	2 Stylus highspeed w/ ocplr	6/12/15	2,830			2,830	5 MO S/L	2,830	0
287	New Backflow Preventer	7/22/14	785			785	5 MO S/L	785	0
288	2 Scanners	10/17/14	693			693	5 MO S/L	693	0
	Mass Sale: 6/30/24								
289	1 Scanner	9/09/14	356			356	5 MO S/L	356	0
	Mass Sale: 6/30/24								
290	Roof Repair	11/25/14	590			590	15 MO S/L	338	39
291	Renovation of Dental area for dif radiation	10/07/14	3,375			3,375	5 MO S/L	3,375	0
292	4 port IVR & accessories for phone system	4/17/15	4,213			4,213	5 MO S/L	4,213	0
	Mass Sale: 6/30/24								
293	New HP Laptop for NP	12/28/15	1,081			1,081	5 MO S/L	1,081	0
	Mass Sale: 6/30/24								
294	New Printer	2/11/16	1,812			1,812	5 MO S/L	1,812	0
	Mass Sale: 6/30/24								
295	Computers for Pharmacy	2/05/15	5,956			5,956	5 MO S/L	5,956	0
	Mass Sale: 6/30/24								
296	New laptop for pharm tech	3/16/16	1,081			1,081	5 MO S/L	1,081	0
	Mass Sale: 6/30/24								
297	New laptops for Jackie & Julie & Lynn	3/30/16	3,243			3,243	5 MO S/L	3,243	0
	Mass Sale: 6/30/24								
298	New laptop for Alex	3/30/16	1,081			1,081	5 MO S/L	1,081	0
	Mass Sale: 6/30/24								
299	New laptop	3/30/16	1,008			1,008	5 MO S/L	1,008	0
	Mass Sale: 6/30/24								
300	New laptops for Teresa & Andrea & Flor	3/30/16	3,243			3,243	5 MO S/L	3,243	0
	Mass Sale: 6/30/24								
301	New laptop for Martha	3/30/16	1,081			1,081	5 MO S/L	1,081	0
	Mass Sale: 6/30/24								
302	New laptops for Marsha and Renee	3/30/16	2,162			2,162	5 MO S/L	2,162	0
	Mass Sale: 6/30/24								
303	Laptop for TIPS	3/30/16	4,324			4,324	5 MO S/L	4,324	0
	Mass Sale: 6/30/24								
304	New laptops for LHP	3/30/16	2,162			2,162	5 MO S/L	2,162	0
	Mass Sale: 6/30/24								
305	Panasonic kvseries doc scanner	3/31/16	4,203			4,203	5 MO S/L	4,203	0
	Mass Sale: 6/30/24								
306	Laptop for Social Work Intern	6/01/16	1,081			1,081	5 MO S/L	1,081	0
	Mass Sale: 6/30/24								
307	New tables	3/10/16	2,396			2,396	5 MO S/L	2,396	0
308	Dental equipment	7/15/15	1,210			1,210	5 MO S/L	1,210	0
309	Dental equipment	6/03/16	2,030			2,030	5 MO S/L	2,030	0
310	Three Diagnostic Systems	6/17/16	3,536			3,536	5 MO S/L	3,536	0
312	Computer Equipment	9/26/16	15,308			15,308	5 MO S/L	15,308	0
	Mass Sale: 6/30/24								
313	Laptop for Karen Bosley	12/12/16	700			700	5 MO S/L	700	0
	Mass Sale: 6/30/24								
314	Computers and projector	5/10/17	3,049			3,049	5 MO S/L	3,049	0
	Mass Sale: 6/30/24								
315	Laptops - Cowardin HP Elitebook	6/09/17	2,750			2,750	5 MO S/L	2,750	0
	Mass Sale: 6/30/24								
316	HP Probook	6/20/17	3,200			3,200	5 MO S/L	3,200	0
	Mass Sale: 6/30/24								
317	Laptops	6/09/17	2,750			2,750	5 MO S/L	2,750	0
	Mass Sale: 6/30/24								
318	Build Out	4/19/17	7,916			7,916	15 MO S/L	3,254	528
319	Cowardin Parking Lot	6/20/17	18,300			18,300	15 MO S/L	7,320	1,220
320	Hot Water Tank	3/08/17	1,100			1,100	7 MO S/L	995	105
321	Dental equipment	2/23/17	6,003			6,003	5 MO S/L	6,003	0
322	Dental equipment	5/19/17	853			853	5 MO S/L	853	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
323	CP Technology- Lenovo SystemX X3550 S Mass Sale: 6/30/24	8/09/17	3,641			3,641	5 MO S/L	3,641	0
324	CP Technology -Laptop HP Pro 440 Mass Sale: 6/30/24	12/04/17	889			889	5 MO S/L	889	0
325	CP Technology - 8 Computers HP/Accessor Mass Sale: 6/30/24	2/07/18	11,200			11,200	5 MO S/L	11,200	0
326	CP Technology - Refurbished ipad/HP Pro Mass Sale: 6/30/24	4/19/18	7,845			7,845	5 MO S/L	7,845	0
327	1st Choice Voice & Data - New Phone Syst	4/19/18	4,675			4,675	5 MO S/L	4,675	0
328	Kirby Lester - Pill Counter	12/11/17	5,180			5,180	5 MO S/L	5,180	0
329	Laptop Mass Sale: 6/30/24	12/04/18	938			938	5 MO S/L	860	78
330	Laptops Mass Sale: 6/30/24	12/14/18	1,932			1,932	5 MO S/L	1,771	161
331	UniFi AP AC Pro 5 Pack	4/08/19	615			615	5 MO S/L	523	92
332	Scanners (5) Mass Sale: 6/30/24	12/20/18	4,405			4,405	5 MO S/L	3,964	441
333	Computer Equipment	4/08/19	3,330			3,330	5 MO S/L	2,831	499
334	Laptops (10)	6/07/19	8,445			8,445	5 MO S/L	6,897	1,548
335	Eye Clinic	4/24/19	3,225			3,225	15 MO S/L	896	215
336	Flooring	5/01/19	650			650	15 MO S/L	181	43
337	Windows	5/01/19	2,176			2,176	15 MO S/L	604	146
338	Lighting	5/24/19	1,374			1,374	15 MO S/L	374	92
339	Flooring	6/22/19	923			923	15 MO S/L	246	62
340	Door	6/26/19	1,774			1,774	15 MO S/L	473	118
341	Refrigerator	1/09/19	1,860			1,860	5 MO S/L	1,674	186
342	Medical Monitor	1/22/19	2,574			2,574	5 MO S/L	2,274	300
343	Dental Handpiece	2/05/19	1,612			1,612	5 MO S/L	1,424	188
344	ESI Motherboard	3/01/19	3,450			3,450	5 MO S/L	2,990	460
345	Data Lines	6/08/19	4,420			4,420	5 MO S/L	3,610	810
346	Data Lines	6/30/19	5,270			5,270	5 MO S/L	4,216	1,054
347	Dental	7/01/19	5,750			5,750	15 MO S/L	1,533	384
348	Dental	9/08/19	340			340	15 MO S/L	87	23
349	Medical/Nurse Station	9/22/19	400			400	15 MO S/L	100	27
350	Medical Area Plumbing	9/30/19	1,700			1,700	15 MO S/L	425	113
351	Dental Expansion	10/01/19	4,000			4,000	15 MO S/L	1,000	267
352	Dental Area Plumbing	10/03/19	2,150			2,150	15 MO S/L	537	144
353	New Roof - Cowardin	10/11/19	48,363			48,363	15 MO S/L	12,091	3,224
354	Dental Area Electric	11/15/19	225			225	15 MO S/L	55	15
355	Exam Room - Cowardin Office	1/07/20	1,316			1,316	15 MO S/L	307	88
356	Clinic Renovation	1/17/20	659			659	15 MO S/L	150	44
357	Dental Area Plumbing	2/28/20	3,600			3,600	15 MO S/L	800	240
358	Laptops	8/07/19	6,916			6,916	5 MO S/L	5,418	1,383
359	Nurse/Volunteer Laptops - HP Probook	2/08/20	6,380			6,380	5 MO S/L	4,360	1,276
360	3 Computers - HP Elitebook	2/08/20	2,600			2,600	5 MO S/L	1,777	520
361	Dental Computers - 8 Lenovo's	3/18/20	4,120			4,120	5 MO S/L	2,678	824
362	5 HP Elitebook 745 G6	3/19/20	5,746			5,746	5 MO S/L	3,735	1,149
363	Technology Support	6/10/20	3,480			3,480	5 MO S/L	2,146	696
364	Cubicle Setup	7/30/19	3,175			3,175	5 MO S/L	2,487	635
365	Furniture - Precise Communications	9/01/19	600			600	5 MO S/L	460	120
366	Workstation for Development	11/05/19	11,187			11,187	5 MO S/L	8,204	2,237
367	Cabinets	9/03/19	1,325			1,325	5 MO S/L	1,016	265
368	Cabinets for Nurse Station	9/09/19	873			873	5 MO S/L	669	175
369	Dental Suite	9/10/19	400			400	5 MO S/L	307	80
370	2 Panels	9/12/19	195			195	5 MO S/L	150	39
371	Exam Room for TIPS Team	10/01/19	9,654			9,654	5 MO S/L	7,241	1,930
372	Tiger Medical	12/11/19	771			771	5 MO S/L	553	154
373	TIPS - Shelf, Baskets, & Chair	3/10/20	1,116			1,116	5 MO S/L	744	223
374	Phone System	7/01/19	2,566			2,566	5 MO S/L	2,053	513
375	Air Conditioner	7/26/19	9,054			9,054	5 MO S/L	7,092	1,811
376	Water Ring, Statim G4, Airstar 509 Compre	9/27/19	19,652			19,652	5 MO S/L	14,739	3,930
377	TIPS Supplies	3/10/20	12,717			12,717	5 MO S/L	8,478	2,543
378	Exam Room Furniture Etc.	10/18/19	2,000			2,000	5 MO S/L	1,467	400
379	Laser Printer - INV 5006	10/13/20	1,091			1,091	5 MO S/L	600	218
380	Scanner TIPS - INV 5007	10/13/20	895			895	5 MO S/L	492	179
381	Language Translator Device - 114-5567409	10/22/20	1,991			1,991	5 MO S/L	1,062	398
382	Network/Server Upgrades Telehealth - INV	12/04/20	5,955			5,955	5 MO S/L	3,077	1,191
383	Network/Server Upgrades Telehealth - INV	12/04/20	5,200			5,200	5 MO S/L	2,687	1,040
384	Staff Laptops / Telehealth - INV 5072	12/04/20	10,480			10,480	5 MO S/L	5,415	2,096
385	Telehealth Volunteer Laptops - INV 5073	12/04/20	10,800			10,800	5 MO S/L	5,580	2,160
386	Pharmacy Printer	12/09/20	935			935	5 MO S/L	483	187

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv Meth	Prior	Current
387	Laptops / Development - INV 5082	12/09/20	1,932				1,932	5 MO S/L	998	387
388	Laptop / brady Garrison - INV 5153	2/22/21	883				883	5 MO S/L	412	177
389	Computers / TIPS - INV 5154	2/22/21	4,543				4,543	5 MO S/L	2,120	909
390	Apple iPad Pro 2nd Generation - 34720187	3/09/21	4,794				4,794	5 MO S/L	2,237	959
391	SQL 2017 Enterprise Upgrade - INV 5214	5/01/21	10,720				10,720	5 MO S/L	4,645	2,144
392	Computer / Dental - INV 5237	5/07/21	955				955	5 MO S/L	414	191
393	Laptop / HP ProBook 440 G7 - INV 5238	5/07/21	830				830	5 MO S/L	360	166
394	Henrico Front Desk Computer - INV 5269	6/18/21	4,206				4,206	5 MO S/L	1,682	842
395	Staff Laptops (8) - INV 5270	6/18/21	7,712				7,712	5 MO S/L	3,085	1,542
396	6 Workstations - 10669	12/08/20	18,860				18,860	5 MO S/L	9,744	3,772
397	Cubicles - 4534	3/31/21	6,148				6,148	5 MO S/L	2,767	1,229
398	Overhead Cabinets - 11136	6/04/21	1,228				1,228	5 MO S/L	512	245
399	Industrial Storage Cabinets - 134863558	6/11/21	2,464				2,464	5 MO S/L	1,027	492
400	Cabinet Dolly - 134863784	6/11/21	618				618	5 MO S/L	257	124
401	Alarm System - 495728	1/08/21	1,321				1,321	5 MO S/L	660	264
402	Alarm System - 502145	2/17/21	4,940				4,940	5 MO S/L	2,305	988
403	Alarm System - 502196	2/18/21	1,321				1,321	5 MO S/L	616	264
404	ProMax S2 2D Panoramic - 91323985	3/17/21	30,198				30,198	5 MO S/L	13,589	6,040
405	New Flooring for TIPS / Labor	12/27/20	2,456				2,456	15 MO S/L	409	164
406	Bathroom Remodeling - 108-BTH	2/21/21	3,000				3,000	15 MO S/L	467	200
407	Tips Door Replacement - 108-DRS	3/15/21	1,100				1,100	15 MO S/L	171	73
408	Rooftop HVAC Replacement Unit	5/26/22	11,812				11,812	15 MO S/L	853	788
409	Coeardin Clinic Renovations	3/07/22	65,402				65,402	15 MO S/L	5,814	4,360
410	Leah Laptop	9/28/21	892				892	5 MO S/L	312	179
412	J Lira Laptop	4/30/22	1,115				1,115	5 MO S/L	260	223
413	Teledentistry Laptop	4/30/22	1,115				1,115	5 MO S/L	260	223
414	Replacement laptop non-grant Yolymar	3/31/22	985				985	5 MO S/L	246	197
415	Norma Laptop	9/28/21	892				892	5 MO S/L	312	179
416	laptops non-grant (EW, Community Engage	3/31/22	985				985	5 MO S/L	246	197
417	Laptop forCommunity Engagement Manage	3/31/22	990				990	5 MO S/L	248	198
418	tablet and arm	6/29/22	838				838	5 MO S/L	168	167
419	tablet and arm	6/29/22	838				838	5 MO S/L	168	167
420	tablet and arm	6/29/22	838				838	5 MO S/L	168	167
421	tablet and arm	6/29/22	838				838	5 MO S/L	168	167
422	Teledentistry Laptop	4/30/22	1,115				1,115	5 MO S/L	260	223
423	Teledentistry Laptop	4/30/22	1,115				1,115	5 MO S/L	260	223
424	Kerri Laptop	12/09/21	1,290				1,290	5 MO S/L	409	258
425	M Pratts Laptop	2/08/22	940				940	5 MO S/L	266	188
426	Vision Clinic Zeiss Server	12/09/21	4,709				4,709	5 MO S/L	1,491	942
427	Marty Laptop	12/09/21	1,810				1,810	5 MO S/L	573	362
428	22 Patient Room Tablet Mounts	3/31/22	3,271				3,271	5 MO S/L	818	654
429	C Zuleta Laptop	2/28/22	940				940	5 MO S/L	251	188
430	J Smith Laptop	3/07/22	1,022				1,022	5 MO S/L	273	204
431	Biosonic UC150	11/02/21	1,060				1,060	5 MO S/L	353	212
432	Iris X80	5/27/22	3,475				3,475	5 MO S/L	753	695
433	Iris X80	5/27/22	3,475				3,475	5 MO S/L	753	695
434	Rhino Xp Single Speed Motor	1/26/22	1,331				1,331	5 MO S/L	377	266
435	Rhino Xp Single Speed Motor	1/26/22	1,331				1,331	5 MO S/L	377	266
436	Rhino Xp Single Speed Motor	1/26/22	1,331				1,331	5 MO S/L	377	266
437	Rhino Xp Single Speed Motor	1/26/22	1,331				1,331	5 MO S/L	377	266
438	Rhino Xp Single Speed Motor	1/26/22	1,331				1,331	5 MO S/L	377	266
439	Rhino Xp Single Speed Motor	1/26/22	1,331				1,331	5 MO S/L	377	266
440	Phoenix Pro Air High Speed HP	1/26/22	1,717				1,717	5 MO S/L	486	344
441	Phoenix Pro Air High Speed HP	1/26/22	1,717				1,717	5 MO S/L	486	344
442	Phoenix Pro Air High Speed HP	1/26/22	1,717				1,717	5 MO S/L	486	344
443	Phoenix Pro Air High Speed HP	1/26/22	1,717				1,717	5 MO S/L	486	344
444	Phoenix Pro Air High Speed HP	1/26/22	1,717				1,717	5 MO S/L	486	344
445	Live Wire Security Control BOx and Camer	4/20/22	15,766				15,766	5 MO S/L	3,679	3,153
446	AC at Cowardin	8/31/21	9,795				9,795	5 MO S/L	3,592	1,959
447	USPS Facility Mailbox	3/28/22	3,445				3,445	5 MO S/L	861	689
448	Zeiss Humphery Battery	10/20/21	2,825				2,825	5 MO S/L	942	565
449	Reichert AVIA Tonopen	2/17/22	4,350				4,350	5 MO S/L	1,160	870
450	8600 Quiocasin Road	3/29/22	1,494,794				1,494,794	39 MO S/L	47,910	38,328
451	8600 Quiocasin Road Land	3/29/22	464,307				464,307	0 -- Land	0	0
452	Vision clinic equipment	10/22/21	57,012				57,012	5 MO S/L	19,004	11,402
453	NAFC Clinic Patient Information Tablets	10/21/21	10,428				10,428	5 MO S/L	3,476	2,086
454	Dell Optiplex with monitor	10/25/21	860				860	5 MO S/L	287	172
455	Dell Optiplex with monitor	10/25/21	860				860	5 MO S/L	287	172
456	Cowardin Replacement Scanner	10/04/21	537				537	5 MO S/L	188	107
457	Admin Suite York AC	5/12/22	9,597				9,597	5 MO S/L	2,239	1,920
458	Jet Package, Prophy System, Handle & Scal	3/28/23	20,688				20,688	5 MO S/L	1,034	4,138



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**Federal Asset Report**

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**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
459	Parking Lot, Concrete Pad, Curb & Pave Re	12/31/22	171,633			171,633	15 MO S/L	5,721	11,442
460	Dental Program - Standing Desks	7/25/22	421			421	5 MO S/L	77	84
461	TIPS Office & Clinic Window Office Blind	3/10/23	2,766			2,766	5 MO S/L	184	553
462	TIPS Desk - FlexiSpot	1/19/23	1,006			1,006	5 MO S/L	84	201
463	Clinic Sup & Equip - Offices, LAB & Clinic	2/27/23	6,153			6,153	5 MO S/L	410	1,231
464	TIPS Clinic Exam Tables - McKesson	8/11/22	3,744			3,744	5 MO S/L	686	749
465	Patient Engagement Program Desk/Filing Ca	3/24/23	490			490	5 MO S/L	25	98
466	TIPS Office Chairs - Staples	3/18/23	630			630	5 MO S/L	32	125
467	Tuttner 2540M Autoclave	10/06/22	2,495			2,495	5 MO S/L	374	499
468	Richmond Clinic Picnic Tables	3/28/23	885			885	5 MO S/L	44	177
469	TIPS Waiting Room Desk/Bench - Wayfair	3/02/23	2,092			2,092	5 MO S/L	139	419
470	Renovation Suite 203 & 205 - TIPS Prograr	2/24/23	126,521			126,521	5 MO S/L	8,435	25,304
471	MidMark Dental Chair, Stool & Light	6/29/23	3,463			3,463	5 MO S/L	0	693
472	Replacing HVAC Unit Suite 201 & 203	7/07/22	20,701			20,701	15 MO S/L	1,380	1,380
473	2nd Floor HVAC Unit Servicing & Suite 20	8/31/22	11,471			11,471	15 MO S/L	637	765
474	Pharmacy Contruction Project	12/31/23	161,374			161,374	15 MO S/L	0	5,379
475	Suite 200 networking equip & battery backu	9/01/23	3,285			3,285	5 MO S/L	0	548
476	Chromebook - volunteer project	12/01/23	455			455	5 MO S/L	0	53
477	Front desk credit card scanners	11/01/23	748			748	5 MO S/L	0	100
478	Desktop for Eleanor Sanchez	11/01/23	580			580	5 MO S/L	0	77
479	Acer 2023 Chromebook - volunteer project	12/01/23	802			802	5 MO S/L	0	94
480	Marsha Miller Laptop	12/31/23	790			790	5 MO S/L	0	79
481	West End Pharmacy Network Equipment	12/31/23	3,866			3,866	5 MO S/L	0	387
482	CP tech - volunteer chromebook project	4/01/24	4,245			4,245	5 MO S/L	0	212
483	CP Tech: BWB NMCM Equip	4/01/24	1,660			1,660	5 MO S/L	0	83
484	Laptops, displays, & desktops	6/30/24	23,648			23,648	5 MO S/L	0	0
485	Office furniture & supplies	8/01/23	1,178			1,178	5 MO S/L	0	216
486	Desk for new NMCM	5/01/24	370			370	5 MO S/L	0	12
487	Henrico additional med fridge	4/01/24	2,079			2,079	5 MO S/L	0	104
488	Certified ZCE Clarus 500 w/ table	6/01/24	44,405			44,405	5 MO S/L	0	740
489	Laptop - Mike Murchie	11/01/23	899			899	5 MO S/L	0	120
490	Henrico pharmacy new shelving	12/01/23	9,446			9,446	5 MO S/L	0	1,102
491	Pharmacy medication fridges - 2	11/01/23	3,096			3,096	5 MO S/L	0	413
492	Medical supplies	12/01/23	3,556			3,556	5 MO S/L	0	415
493	Dental chairs and accessories	6/30/24	31,574			31,574	5 MO S/L	0	0
	<b>Total Other Depreciation</b>		<u>4,554,894</u>			<u>4,554,894</u>		<u>1,450,350</u>	<u>205,902</u>
	<b>Total ACRS and Other Depreciation</b>		<u>4,554,894</u>			<u>4,554,894</u>		<u>1,450,350</u>	<u>205,902</u>
	<b>Grand Totals</b>		4,733,766			4,733,766		1,617,010	206,294
	<b>Less: Dispositions and Transfers</b>		509,071			509,071		506,000	894
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>4,224,695</u>			<u>4,224,695</u>		<u>1,111,010</u>	<u>205,400</u>

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# VA Asset Report

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## Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
<b>Prior MACRS:</b>								
6	Miniblinds	3/21/97	391	391	391	0	0	0
7	Parking Lot Paving	12/04/00	8,500	8,500	8,500	0	0	0
8	Ramp	4/12/00	3,860	3,860	3,860	0	0	0
9	Refrigerator	11/09/98	164	164	164	0	0	0
	Mass Sale: 6/30/24							
10	Parking Lot (Botanical Garden)	3/12/01	20,000	20,000	20,000	0	0	0
	Mass Sale: 6/30/24							
11	Building Improvements	1/01/01	10,745	10,745	6,188	275	275	0
65	Accordian Folding	2/26/03	2,617	2,617	1,367	64	64	0
	Mass Sale: 6/30/24							
66	Sherbourne Improvements	5/11/03	2,158	2,158	1,114	53	53	0
	Mass Sale: 6/30/24							
67	Computer & SW	5/19/99	5,743	5,743	5,743	0	0	0
	Mass Sale: 6/30/24							
68	Computer (Dale)	10/15/99	1,343	1,343	1,343	0	0	0
	Mass Sale: 6/30/24							
69	Computer	2/15/00	3,747	3,747	3,747	0	0	0
	Mass Sale: 6/30/24							
70	Scanner	8/23/00	1,410	1,410	1,410	0	0	0
	Mass Sale: 6/30/24							
71	Computer	6/19/01	4,481	4,481	4,481	0	0	0
	Mass Sale: 6/30/24							
72	Computer (NPO)	10/22/01	1,992	1,992	1,992	0	0	0
	Mass Sale: 6/30/24							
73	Computers	11/04/02	1,850	1,850	1,850	0	0	0
	Mass Sale: 6/30/24							
74	Dell Computer	2/10/03	1,480	1,480	1,480	0	0	0
	Mass Sale: 6/30/24							
75	Dell Computer	4/21/03	913	913	913	0	0	0
	Mass Sale: 6/30/24							
76	Dell Computer	2/19/03	1,774	1,774	1,774	0	0	0
	Mass Sale: 6/30/24							
77	Dell Computer	2/10/03	1,662	1,662	1,662	0	0	0
	Mass Sale: 6/30/24							
83	Desktop Computer	7/27/04	1,100	1,100	1,100	0	0	0
	Mass Sale: 6/30/24							
141	Bi-Slider System	2/23/00	2,419	2,419	2,419	0	0	0
142	Accordian partition	2/11/00	4,080	4,080	4,080	0	0	0
143	Carpet/Tile/Countertop	3/06/00	6,329	6,329	6,329	0	0	0
144	Office Furniture	9/20/02	3,500	3,500	3,500	0	0	0
145	Office Furniture	11/06/02	975	975	975	0	0	0
146	Office Furniture	11/18/02	210	210	210	0	0	0
147	Creative Office- Cub	10/22/03	4,850	4,850	4,850	0	0	0
148	VCT Flooring	4/24/03	2,314	2,314	2,314	0	0	0
149	Asbestos Abatement	4/24/03	3,900	3,900	3,900	0	0	0
178	Equipment	6/01/91	230	230	230	0	0	0
179	Copier	4/01/92	1,061	1,061	1,061	0	0	0
	Mass Sale: 6/30/24							
180	Hemocue Photome	1/07/93	600	600	600	0	0	0
181	Kowa Ha-1	2/24/93	893	893	893	0	0	0
182	Audiometer	9/07/93	265	265	265	0	0	0
183	Ear Thermometer	9/07/93	314	314	314	0	0	0
184	Colotux	1/31/94	393	393	393	0	0	0
185	Colorado Tape Back	8/31/94	515	515	515	0	0	0
	Mass Sale: 6/30/24							
186	2 Hemocue B-Glu	10/20/94	225	225	225	0	0	0
187	MRTRA EKG Machine	12/20/94	5,299	5,299	5,299	0	0	0
	Mass Sale: 6/30/24							
188	HP Computer System	10/09/95	2,247	2,247	2,247	0	0	0
	Mass Sale: 6/30/24							
189	Computer Printer	3/07/96	499	499	499	0	0	0
	Mass Sale: 6/30/24							
190	Computer Scanner	7/12/96	366	366	366	0	0	0
	Mass Sale: 6/30/24							
191	Hemoglobin Photo	7/23/96	300	300	300	0	0	0
	Mass Sale: 6/30/24							
192	Misc Computer Parts	10/31/96	134	134	134	0	0	0
	Mass Sale: 6/30/24							

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# VA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
193	Contel Phone System	7/16/97	585	585	585	0	0	0
	Mass Sale: 6/30/24							
194	Security System	10/10/97	5,035	5,035	5,035	0	0	0
	Mass Sale: 6/30/24							
195	Dental Equipment	9/16/97	378	378	378	0	0	0
	Mass Sale: 6/30/24							
196	Medical Wall Units	2/19/98	300	300	300	0	0	0
197	Ethernet Cards	3/23/98	436	436	436	0	0	0
	Mass Sale: 6/30/24							
198	Multi User Software License	4/30/98	5,500	5,500	5,500	0	0	0
	Mass Sale: 6/30/24							
199	Personnel Schedule	6/16/98	409	409	409	0	0	0
	Mass Sale: 6/30/24							
200	3 Pentium PC's	7/09/98	8,996	8,996	8,996	0	0	0
	Mass Sale: 6/30/24							
201	Acer Computer System	12/01/98	719	719	719	0	0	0
	Mass Sale: 6/30/24							
202	Copy Machine	12/01/98	12,448	12,448	12,448	0	0	0
	Mass Sale: 6/30/24							
203	Camcorder	11/29/99	350	350	350	0	0	0
	Mass Sale: 6/30/24							
204	Pulse Oximeter	4/27/99	595	595	595	0	0	0
	Mass Sale: 6/30/24							
205	Machinery & Equipment	1/01/01	325	325	325	0	0	0
206	Dental Equipment	4/24/02	3,855	3,855	3,855	0	0	0
207	EKG Machine	12/16/02	2,850	2,850	2,850	0	0	0
	Mass Sale: 6/30/24							
208	Vital Sign Mbl	2/26/03	3,440	3,440	3,440	0	0	0
	Mass Sale: 6/30/24							
209	Integrated Sys w/76	3/26/03	1,192	1,192	1,192	0	0	0
	Mass Sale: 6/30/24							
210	Integrated Diag Sys	3/25/03	1,293	1,293	1,293	0	0	0
	Mass Sale: 6/30/24							
211	Exam Light - (6)	3/25/03	1,433	1,433	1,433	0	0	0
212	Vital Sign Monitor	3/25/03	1,680	1,680	1,680	0	0	0
	Mass Sale: 6/30/24							
213	Integrated Sys w/76	3/26/03	5,180	5,180	5,180	0	0	0
	Mass Sale: 6/30/24							
214	HP FO Autochuck	3/03/03	2,666	2,666	2,666	0	0	0
	Mass Sale: 6/30/24							
215	Pelton Crane OCR	9/03/03	1,359	1,359	1,359	0	0	0
	Mass Sale: 6/30/24							
			<u>178,872</u>	<u>178,872</u>	<u>172,021</u>	<u>392</u>	<u>392</u>	<u>0</u>

**Other Depreciation:**

1	Building Modifications	11/01/91	89,067	89,067	89,067	0	0	0
2	Building	12/14/90	72,198	72,198	72,198	0	0	0
3	106 Cowardin Avenue	11/01/95	65,294	65,294	46,320	1,674	1,674	0
4	Building Renovations	6/30/97	113,541	113,541	75,694	2,911	2,911	0
5	Building Renovations	6/30/97	37,884	37,884	25,256	971	971	0
12	Construction Walls	4/13/04	3,000	3,000	3,000	0	0	0
13	New Roof at Cowardin	3/26/04	26,950	26,950	13,302	691	691	0
14	Tiles and Carpet	4/15/05	5,577	5,577	5,577	0	0	0
15	Flooring Labor	5/10/05	3,420	3,420	3,420	0	0	0
16	Glass for Johnke Rd	12/20/05	248	248	248	0	0	0
	Mass Sale: 6/30/24							
17	Leasehold Improvement	3/26/04	19,559	19,559	19,559	0	0	0
18	Building Improvement	6/13/06	2,050	2,050	2,050	0	0	0
19	Building Improvement	6/29/06	2,050	2,050	2,050	0	0	0
20	HVAC Compressor	7/01/06	2,055	2,055	2,055	0	0	0
21	HVAC evaporator	12/01/06	3,198	3,198	3,198	0	0	0
22	Convert Closet	2/15/08	1,000	1,000	1,000	0	0	0
23	Remainder to Convert	2/19/08	1,205	1,205	1,205	0	0	0
24	Install Wall Cabinets	3/21/08	300	300	300	0	0	0
25	Remainder to Install	4/14/08	300	300	300	0	0	0
26	Install Sliding Glass	5/05/08	280	280	280	0	0	0
27	Nurse's Station Improvement	12/04/08	3,500	3,500	3,403	97	97	0
28	HVAC Unit on Medi	7/24/08	7,707	7,707	7,664	43	43	0
29	Cowardin Construction	9/04/08	2,500	2,500	2,472	28	28	0

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
30	Cowardin Front Window	9/16/08	250	250	246	4	4	0
31	Carpet	9/17/08	2,184	2,184	2,148	36	36	0
32	Cowardin Building Improvement	9/25/08	5,647	5,647	5,553	94	94	0
33	Carpet Installation	10/21/08	682	682	667	15	15	0
34	Crown Molding Lab	10/22/08	250	250	244	6	6	0
35	Door installation	10/23/08	1,200	1,200	1,173	27	27	0
36	2 Junction boxes	10/28/08	200	200	196	4	4	0
37	A/C and Heater Unit	11/01/08	194	194	189	5	5	0
38	Thermometer	11/07/08	186	186	182	4	4	0
39	Phone Line	11/13/08	1,513	1,513	1,479	34	34	0
40	Electrical Outlet Installation	11/18/08	145	145	141	4	4	0
41	Installing Network	12/01/08	425	425	413	12	12	0
42	West End System	12/01/08	1,095	1,095	1,064	31	31	0
43	Lamp & Circuit Installation	12/03/08	350	350	340	10	10	0
44	Wall Installation	12/08/08	2,225	2,225	2,163	62	62	0
45	Nurses Station Improvements	12/16/08	5,748	5,748	5,557	191	160	-31
46	Nurses Station	1/06/09	6,938	6,938	6,707	231	231	0
47	Door Repair	1/09/09	2,500	2,500	2,417	83	83	0
48	Modification Nurse Station	1/27/09	338	338	324	14	14	0
49	Front Office and Bathroom	1/28/09	2,360	2,360	2,268	92	92	0
50	Office Remodel	2/05/09	2,440	2,440	2,345	95	95	0
51	Lettering and Lamp	3/04/09	357	357	342	15	15	0
52	Window and File Cabinet	3/09/09	646	646	617	29	29	0
53	Phones	3/09/09	150	150	143	7	7	0
54	Lights Ballasts etc.	3/19/09	1,341	1,341	1,274	67	67	0
55	Windows	4/01/09	1,499	1,499	1,424	75	75	0
56	Lights and Lock	4/21/09	451	451	425	26	26	0
57	Fax machine	6/24/09	263	263	263	0	0	0
58	Lamp & Circuit Installation	4/20/11	160	160	160	0	0	0
59	JL Dull Electric	9/19/11	496	496	389	33	33	0
60	JL Dull Electric	1/12/12	278	278	213	19	19	0
61	West End Expansion	2/18/13	10,000	10,000	10,000	0	0	0
62	Cowardin Flooring	4/26/13	3,155	3,155	3,155	0	0	0
63	West End Kitchen	3/06/13	1,580	1,580	1,580	0	0	0
64	Cowardin Painting	5/17/13	1,200	1,200	1,200	0	0	0
78	Wiring of Computer	4/15/04	1,539	1,539	1,539	0	0	0
79	HIV Computer	4/21/04	1,088	1,088	1,088	0	0	0
80	Desktop Computer	7/27/04	1,100	1,100	1,100	0	0	0
81	Desktop Computer	7/27/04	1,100	1,100	1,100	0	0	0
82	Desktop Computer	7/27/04	1,100	1,100	1,100	0	0	0
84	Laptop Computer 1	7/27/04	1,200	1,200	1,200	0	0	0
85	Laptop Computer 2	7/27/04	1,200	1,200	1,200	0	0	0
86	Desktop Computer	7/27/04	1,000	1,000	1,000	0	0	0
87	Dell Computer	1/04/04	1,161	1,161	1,161	0	0	0
88	Dell Computer	1/04/04	1,161	1,161	1,161	0	0	0
89	Dell Computer	1/04/04	1,161	1,161	1,161	0	0	0
90	Dell Computer	1/04/04	1,161	1,161	1,161	0	0	0
91	Dell Computer	1/04/04	1,161	1,161	1,161	0	0	0
92	Pharmacy Computer	8/16/04	1,418	1,418	1,418	0	0	0
93	Computers Printers etc.	2/03/06	10,140	10,140	10,140	0	0	0
94	Laptop	3/01/06	998	998	998	0	0	0
95	Software and Server	7/02/06	3,876	3,876	3,876	0	0	0
96	3 Laptops (network)	8/02/06	4,084	4,084	4,084	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
97	Tech Plan	9/02/06	700	700	700	0	0	0
	Mass Sale: 6/30/24							
98	Tech Plan/Tech inventory	10/02/06	1,025	1,025	1,025	0	0	0
	Mass Sale: 6/30/24							
99	Laptop/Network cable	11/02/06	1,737	1,737	1,737	0	0	0
	Mass Sale: 6/30/24							
100	Replacement Server	12/02/06	825	825	825	0	0	0
	Mass Sale: 6/30/24							
101	Desktop Computer	3/02/07	1,775	1,775	1,775	0	0	0
	Mass Sale: 6/30/24							
102	Rewiring	3/09/07	2,225	2,225	2,225	0	0	0
	Mass Sale: 6/30/24							
103	Printer & Computer	4/02/07	500	500	500	0	0	0
	Mass Sale: 6/30/24							
104	Wireless Router	5/02/07	2,560	2,560	2,560	0	0	0
	Mass Sale: 6/30/24							
105	PAMS export	6/02/07	1,150	1,150	1,150	0	0	0
	Mass Sale: 6/30/24							
106	Donor Software Evaluation	7/02/07	1,350	1,350	1,350	0	0	0
	Mass Sale: 6/30/24							
107	E-Tapestry Evaluation	8/02/07	1,300	1,300	1,300	0	0	0
	Mass Sale: 6/30/24							
108	Laptop	11/01/07	1,150	1,150	1,150	0	0	0
	Mass Sale: 6/30/24							
109	Laptop	1/01/08	1,200	1,200	1,200	0	0	0
	Mass Sale: 6/30/24							
110	Laptop	3/01/08	1,200	1,200	1,200	0	0	0
	Mass Sale: 6/30/24							
111	Laptop	3/28/08	1,200	1,200	1,200	0	0	0
	Mass Sale: 6/30/24							
112	2 Laptops	5/01/08	2,400	2,400	2,400	0	0	0
	Mass Sale: 6/30/24							
113	Laptop	6/01/08	1,200	1,200	1,200	0	0	0
	Mass Sale: 6/30/24							
114	Laptop	12/18/08	1,200	1,200	1,200	0	0	0
	Mass Sale: 6/30/24							
115	Wireless Router	12/18/08	265	265	265	0	0	0
	Mass Sale: 6/30/24							
116	Laptop and Power surge	12/19/08	1,285	1,285	1,285	0	0	0
	Mass Sale: 6/30/24							
117	Wireless router	1/01/09	115	115	115	0	0	0
	Mass Sale: 6/30/24							
118	Power adapter	2/01/09	55	55	55	0	0	0
	Mass Sale: 6/30/24							
119	Network Printer	3/01/09	875	875	875	0	0	0
	Mass Sale: 6/30/24							
120	Server	3/02/09	4,158	4,158	4,158	0	0	0
	Mass Sale: 6/30/24							
121	LCD Projector	10/31/09	700	700	700	0	0	0
	Mass Sale: 6/30/24							
122	Power Supply	9/30/09	75	75	75	0	0	0
	Mass Sale: 6/30/24							
123	Computer and Bag	10/31/09	1,000	1,000	1,000	0	0	0
	Mass Sale: 6/30/24							
124	Computer and Bag	10/31/09	1,000	1,000	1,000	0	0	0
	Mass Sale: 6/30/24							
125	Wise Woman Laptop	12/31/09	2,000	2,000	2,000	0	0	0
	Mass Sale: 6/30/24							
126	Laptop for Solita	5/31/10	1,380	1,380	1,380	0	0	0
	Mass Sale: 6/30/24							
127	Laptop for Lynn Wil	6/01/10	916	916	916	0	0	0
	Mass Sale: 6/30/24							
128	Laptop for Lyn	6/01/10	916	916	916	0	0	0
	Mass Sale: 6/30/24							
129	Printer/External Hardware	1/01/11	987	987	987	0	0	0
	Mass Sale: 6/30/24							
130	Canon Image Class	1/27/11	421	421	421	0	0	0
	Mass Sale: 6/30/24							
131	Laptop and Case	2/01/11	693	693	693	0	0	0
	Mass Sale: 6/30/24							
132	2 desktops	2/02/11	1,030	1,030	1,030	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
133	Laptop/hard drive	2/17/11	865	865	865	0	0	0
	Mass Sale: 6/30/24							
134	4 Computers	4/12/11	1,980	1,980	1,980	0	0	0
	Mass Sale: 6/30/24							
135	3 Computers	1/03/11	1,346	1,346	1,346	0	0	0
	Mass Sale: 6/30/24							
136	Lexmark Printer	2/23/12	1,529	1,529	1,529	0	0	0
	Mass Sale: 6/30/24							
137	4 HP Elitebook	3/25/13	3,133	3,133	3,133	0	0	0
	Mass Sale: 6/30/24							
138	2 HP Elitebook	3/28/13	1,567	1,567	1,567	0	0	0
	Mass Sale: 6/30/24							
139	2 HP Compact	3/28/13	1,757	1,757	1,757	0	0	0
	Mass Sale: 6/30/24							
140	HP Elite Book 8440	3/28/13	769	769	769	0	0	0
	Mass Sale: 6/30/24							
150	Sink and Water Heater	4/29/04	1,225	1,225	1,225	0	0	0
151	Furniture	3/26/04	913	913	913	0	0	0
152	Waiting room furniture	5/31/05	13,278	13,278	13,278	0	0	0
153	Cabinets	6/06/05	900	900	900	0	0	0
154	Bathroom Fixtures	6/07/05	3,006	3,006	3,006	0	0	0
155	Ceiling Tiles	6/20/05	1,700	1,700	1,700	0	0	0
156	Cabinets for West End	10/24/05	1,180	1,180	1,180	0	0	0
157	Cabinets and Sink	12/28/05	777	777	777	0	0	0
158	Dental Stools	12/04/06	1,037	1,037	1,037	0	0	0
159	Furniture	3/13/08	307	307	307	0	0	0
160	Cabinets for Storage	5/05/08	1,310	1,310	1,310	0	0	0
161	Cowardin Office Furniture	9/22/08	48,147	48,147	48,147	0	0	0
162	File Cabinet	1/15/09	531	531	531	0	0	0
163	Furniture	3/01/09	11,435	11,435	11,435	0	0	0
164	Refurbished Station	5/02/12	1,630	1,630	1,630	0	0	0
165	1/2 Charge	5/02/12	3,305	3,305	3,305	0	0	0
166	1/2 Charge	5/23/12	3,136	3,136	3,136	0	0	0
167	Cubicles	6/06/12	1,455	1,455	1,455	0	0	0
168	West End Chairs	5/11/13	1,061	1,061	1,061	0	0	0
169	West End Tables	5/18/13	405	405	405	0	0	0
170	West End Tables	5/18/13	1,822	1,822	1,822	0	0	0
171	West end Pharmacy	3/05/13	581	581	581	0	0	0
172	Cowardin Pharmacy	5/29/13	309	309	309	0	0	0
173	LHP Shelves	4/03/13	295	295	295	0	0	0
174	Land	12/14/90	18,050	18,050	0	0	0	0
175	Part of Lot- Cowardin	12/23/97	29,476	29,476	0	0	0	0
176	112 Cowardin	10/02/98	24,860	24,860	0	0	0	0
177	Land Improvement	11/16/99	463	463	463	0	0	0
216	Ginter Park- Telephone	4/22/04	9,959	9,959	9,959	0	0	0
	Mass Sale: 6/30/24							
217	Validator 10	7/22/04	1,150	1,150	1,150	0	0	0
	Mass Sale: 6/30/24							
218	Telephone System	10/01/04	2,850	2,850	2,850	0	0	0
	Mass Sale: 6/30/24							
219	Equipment- Various	3/26/04	2,019	2,019	2,019	0	0	0
220	Lombart- Instrument	10/27/04	1,295	1,295	1,295	0	0	0
221	Phone System	9/23/05	6,358	6,358	6,358	0	0	0
	Mass Sale: 6/30/24							
222	First Choice Voice	2/09/05	13,368	13,368	13,368	0	0	0
	Mass Sale: 6/30/24							
223	Eye Equipment	6/21/05	33,870	33,870	33,870	0	0	0
224	Slit Lamp	9/13/05	3,195	3,195	3,195	0	0	0
225	Copier	9/30/05	10,000	10,000	10,000	0	0	0
	Mass Sale: 6/30/24							
226	EKG Machine	11/29/05	2,750	2,750	2,750	0	0	0
227	Panorex Machine	12/02/05	13,326	13,326	13,326	0	0	0
228	Compressor and Va	12/12/05	1,400	1,400	1,400	0	0	0
229	Autoclave	12/29/05	3,893	3,893	3,893	0	0	0
230	X-Ray Arm	9/15/06	2,773	2,773	2,773	0	0	0
231	Handpieces	11/02/06	2,765	2,765	2,765	0	0	0
	Mass Sale: 6/30/24							
232	Autoclave	12/01/06	4,007	4,007	4,007	0	0	0
	Mass Sale: 6/30/24							
233	new 2 Divider chart	3/01/07	2,420	2,420	2,420	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
234	New Top end Charts	3/09/07	202	202	202	0	0	0
235	Dental Compressor	3/19/07	2,210	2,210	2,210	0	0	0
236	Cavitron	4/01/07	4,740	4,740	4,740	0	0	0
237	New Top end Charts	5/23/07	210	210	210	0	0	0
238	New 2 Divider Chart	6/26/07	897	897	897	0	0	0
239	Replace Evaporator	8/01/07	3,415	3,415	3,415	0	0	0
	Mass Sale: 6/30/24							
240	Replacement of HVAC	5/08/09	7,095	7,095	7,095	0	0	0
	Mass Sale: 6/30/24							
241	New Copier	3/23/10	5,768	5,768	5,768	0	0	0
	Mass Sale: 6/30/24							
242	New Copier	3/23/10	5,606	5,606	5,606	0	0	0
	Mass Sale: 6/30/24							
243	Autorefractor Eye	4/08/11	2,300	2,300	2,300	0	0	0
244	Air Vacuum line	5/11/11	4,500	4,500	4,500	0	0	0
245	Dental Equipment	4/09/14	37,020	37,020	37,020	0	0	0
246	Topaz Siggem 1X5 LCD Serial	5/23/14	3,394	3,394	3,394	0	0	0
	Mass Sale: 6/30/24							
247	Electronic Signature Pad Cord	5/08/14	2,512	2,512	2,512	0	0	0
	Mass Sale: 6/30/24							
248	Lenovo ThinkPad 65W Ultraportable AC A	6/13/14	1,449	1,449	1,449	0	0	0
	Mass Sale: 6/30/24							
249	Software	5/11/00	2,100	2,100	2,100	0	0	0
	Mass Sale: 6/30/24							
250	Software (Hubble)	3/31/01	2,250	2,250	2,250	0	0	0
	Mass Sale: 6/30/24							
251	Hubble Software	3/20/02	2,250	2,250	2,250	0	0	0
	Mass Sale: 6/30/24							
252	GiftMaker Pro Upgrade	8/29/02	1,584	1,584	1,584	0	0	0
	Mass Sale: 6/30/24							
253	VIP Pharmacy Mgmt	8/16/04	5,325	5,325	5,325	0	0	0
	Mass Sale: 6/30/24							
254	Davison Long	11/11/04	1,090	1,090	1,090	0	0	0
	Mass Sale: 6/30/24							
255	Microsoft office	4/22/11	759	759	759	0	0	0
	Mass Sale: 6/30/24							
256	Cowardin Flooring	8/07/13	3,358	3,358	3,358	0	0	0
257	Computer	1/03/19	966	966	869	97	97	0
	Mass Sale: 6/30/24							
258	Hardware for E.H.R. Equipment	8/06/14	10,810	10,810	10,810	0	0	0
	Mass Sale: 6/30/24							
259	Computer Hardware - E.H.R Equipment	9/30/14	8,692	8,692	8,692	0	0	0
	Mass Sale: 6/30/24							
260	Computer Software	10/07/14	15,509	15,509	15,509	0	0	0
	Mass Sale: 6/30/24							
261	Computer Software	10/07/14	15,509	15,509	15,509	0	0	0
	Mass Sale: 6/30/24							
262	Computer Hardware	12/14/14	5,405	5,405	5,405	0	0	0
	Mass Sale: 6/30/24							
263	Computer Hardware	12/31/14	682	682	682	0	0	0
	Mass Sale: 6/30/24							
264	Computer Equipment for Cardinal Pharmac	12/31/14	1,540	1,540	1,540	0	0	0
	Mass Sale: 6/30/24							
265	Capitalize Barracuda Spyware & Internet Se	3/31/15	9,594	9,594	9,594	0	0	0
	Mass Sale: 6/30/24							
266	Computer software eCW Bridge	3/31/15	18,080	18,080	18,080	0	0	0
	Mass Sale: 6/30/24							
267	Laptop/Computer for K Bell	6/11/15	1,081	1,081	1,081	0	0	0
	Mass Sale: 6/30/24							
268	Dental equipment Capitalize	6/11/15	2,830	2,830	2,830	0	0	0
	Mass Sale: 6/30/24							
269	Dental Camera Capitalize	6/11/15	9,810	9,810	9,810	0	0	0
	Mass Sale: 6/30/24							
270	Monitor & ECG for Cowardin	8/19/14	6,997	6,997	6,997	0	0	0
271	Digital Scale & Adoption for Cowardin Clir	9/09/14	1,929	1,929	1,929	0	0	0
272	Dental Camera	6/11/15	5,445	5,445	5,445	0	0	0
273	Capitalize Dental Equipment	6/11/15	13,200	13,200	13,200	0	0	0
274	A Plus Maintenance Telephone	6/11/15	3,700	3,700	3,700	0	0	0
	Mass Sale: 6/30/24							
275	Cowardin Floors	4/01/15	743	743	409	49	49	0
276	Cowardin Floors	4/12/15	11,441	11,441	6,293	762	762	0

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
277	Cowardin Facility Upgrades - Global Indust	4/03/15	1,632	1,632	1,632	0	0	0
278	Waiting Room Chairs	6/09/15	1,062	1,062	1,062	0	0	0
279	Conference room phone	11/20/14	425	425	425	0	0	0
	Mass Sale: 6/30/24							
280	HP Elite Desk 800 system	10/28/14	1,540	1,540	1,540	0	0	0
	Mass Sale: 6/30/24							
281	Grace Yu Laptop	7/06/15	1,081	1,081	1,081	0	0	0
	Mass Sale: 6/30/24							
282	4 Curing Lights	6/10/15	1,600	1,600	1,600	0	0	0
283	2 Acclean Hygenist Handpiece	6/10/15	1,000	1,000	1,000	0	0	0
284	4 Little Guy Handpiece	6/10/15	2,560	2,560	2,560	0	0	0
285	2 Touch Guy Amalgamator	6/10/15	920	920	920	0	0	0
286	2 Stylus highspeed w/ occplr	6/12/15	2,830	2,830	2,830	0	0	0
287	New Backflow Preventer	7/22/14	785	785	785	0	0	0
288	2 Scanners	10/17/14	693	693	693	0	0	0
	Mass Sale: 6/30/24							
289	1 Scanner	9/09/14	356	356	356	0	0	0
	Mass Sale: 6/30/24							
290	Roof Repair	11/25/14	590	590	338	39	39	0
291	Renovation of Dental area for dif radiation	10/07/14	3,375	3,375	3,375	0	0	0
292	4 port IVR & accessories for phone system	4/17/15	4,213	4,213	4,213	0	0	0
	Mass Sale: 6/30/24							
293	New HP Laptop for NP	12/28/15	1,081	1,081	1,081	0	0	0
	Mass Sale: 6/30/24							
294	New Printer	2/11/16	1,812	1,812	1,812	0	0	0
	Mass Sale: 6/30/24							
295	Computers for Pharmacy	2/05/15	5,956	5,956	5,956	0	0	0
	Mass Sale: 6/30/24							
296	New laptop for pharm tech	3/16/16	1,081	1,081	1,081	0	0	0
	Mass Sale: 6/30/24							
297	New laptops for Jackie & Julie & Lynn	3/30/16	3,243	3,243	3,243	0	0	0
	Mass Sale: 6/30/24							
298	New laptop for Alex	3/30/16	1,081	1,081	1,081	0	0	0
	Mass Sale: 6/30/24							
299	New laptop	3/30/16	1,008	1,008	1,008	0	0	0
	Mass Sale: 6/30/24							
300	New laptops for Teresa & Andrea & Flor	3/30/16	3,243	3,243	3,243	0	0	0
	Mass Sale: 6/30/24							
301	New laptop for Martha	3/30/16	1,081	1,081	1,081	0	0	0
	Mass Sale: 6/30/24							
302	New laptops for Marsha and Renee	3/30/16	2,162	2,162	2,162	0	0	0
	Mass Sale: 6/30/24							
303	Laptop for TIPS	3/30/16	4,324	4,324	4,324	0	0	0
	Mass Sale: 6/30/24							
304	New laptops for LHP	3/30/16	2,162	2,162	2,162	0	0	0
	Mass Sale: 6/30/24							
305	Panasonic kvseries doc scanner	3/31/16	4,203	4,203	4,203	0	0	0
	Mass Sale: 6/30/24							
306	Laptop for Social Work Intern	6/01/16	1,081	1,081	1,081	0	0	0
	Mass Sale: 6/30/24							
307	New tables	3/10/16	2,396	2,396	2,396	0	0	0
308	Dental equipment	7/15/15	1,210	1,210	1,210	0	0	0
309	Dental equipment	6/03/16	2,030	2,030	2,030	0	0	0
310	Three Diagnostic Systems	6/17/16	3,536	3,536	3,536	0	0	0
312	Computer Equipment	9/26/16	15,308	15,308	15,308	0	0	0
	Mass Sale: 6/30/24							
313	Laptop for Karen Bosley	12/12/16	700	700	700	0	0	0
	Mass Sale: 6/30/24							
314	Computers and projector	5/10/17	3,049	3,049	3,049	0	0	0
	Mass Sale: 6/30/24							
315	Laptops - Cowardin HP Elitebook	6/09/17	2,750	2,750	2,750	0	0	0
	Mass Sale: 6/30/24							
316	HP Probook	6/20/17	3,200	3,200	3,200	0	0	0
	Mass Sale: 6/30/24							
317	Laptops	6/09/17	2,750	2,750	2,750	0	0	0
	Mass Sale: 6/30/24							
318	Build Out	4/19/17	7,916	7,916	3,254	528	528	0
319	Cowardin Parking Lot	6/20/17	18,300	18,300	7,320	1,220	1,220	0
320	Hot Water Tank	3/08/17	1,100	1,100	995	105	105	0
321	Dental equipment	2/23/17	6,003	6,003	6,003	0	0	0
322	Dental equipment	5/19/17	853	853	853	0	0	0



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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
323	CP Technology- Lenovo SystemX X3550 S Mass Sale: 6/30/24	8/09/17	3,641	3,641	3,641	0	0	0
324	CP Technology -Laptop HP Pro 440 Mass Sale: 6/30/24	12/04/17	889	889	889	0	0	0
325	CP Technology - 8 Computers HP/Accessor Mass Sale: 6/30/24	2/07/18	11,200	11,200	11,200	0	0	0
326	CP Technology - Refurbished ipad/HP Pro Mass Sale: 6/30/24	4/19/18	7,845	7,845	7,845	0	0	0
327	1st Choice Voice & Data - New Phone Syst	4/19/18	4,675	4,675	4,675	0	0	0
328	Kirby Lester - Pill Counter	12/11/17	5,180	5,180	5,180	0	0	0
329	Laptop Mass Sale: 6/30/24	12/04/18	938	938	860	78	78	0
330	Laptops Mass Sale: 6/30/24	12/14/18	1,932	1,932	1,771	161	161	0
331	UniFi AP AC Pro 5 Pack	4/08/19	615	615	523	92	92	0
332	Scanners (5) Mass Sale: 6/30/24	12/20/18	4,405	4,405	3,964	441	441	0
333	Computer Equipment	4/08/19	3,330	3,330	2,831	499	499	0
334	Laptops (10)	6/07/19	8,445	8,445	6,897	1,548	1,548	0
335	Eye Clinic	4/24/19	3,225	3,225	896	215	215	0
336	Flooring	5/01/19	650	650	181	43	43	0
337	Windows	5/01/19	2,176	2,176	604	146	146	0
338	Lighting	5/24/19	1,374	1,374	374	92	92	0
339	Flooring	6/22/19	923	923	246	62	62	0
340	Door	6/26/19	1,774	1,774	473	118	118	0
341	Refrigerator	1/09/19	1,860	1,860	1,674	186	186	0
342	Medical Monitor	1/22/19	2,574	2,574	2,274	300	300	0
343	Dental Handpiece	2/05/19	1,612	1,612	1,424	188	188	0
344	ESI Motherboard	3/01/19	3,450	3,450	2,990	460	460	0
345	Data Lines	6/08/19	4,420	4,420	3,610	810	810	0
346	Data Lines	6/30/19	5,270	5,270	4,216	1,054	1,054	0
347	Dental	7/01/19	5,750	5,750	1,533	384	384	0
348	Dental	9/08/19	340	340	87	23	23	0
349	Medical/Nurse Station	9/22/19	400	400	100	27	27	0
350	Medical Area Plumbing	9/30/19	1,700	1,700	425	113	113	0
351	Dental Expansion	10/01/19	4,000	4,000	1,000	267	267	0
352	Dental Area Plumbing	10/03/19	2,150	2,150	537	144	144	0
353	New Roof - Cowardin	10/11/19	48,363	48,363	12,091	3,224	3,224	0
354	Dental Area Electric	11/15/19	225	225	55	15	15	0
355	Exam Room - Cowardin Office	1/07/20	1,316	1,316	307	88	88	0
356	Clinic Renovation	1/17/20	659	659	150	44	44	0
357	Dental Area Plumbing	2/28/20	3,600	3,600	800	240	240	0
358	Laptops	8/07/19	6,916	6,916	5,418	1,383	1,383	0
359	Nurse/Volunteer Laptops - HP Probook	2/08/20	6,380	6,380	4,360	1,276	1,276	0
360	3 Computers - HP Elitebook	2/08/20	2,600	2,600	1,777	520	520	0
361	Dental Computers - 8 Lenovo's	3/18/20	4,120	4,120	2,678	824	824	0
362	5 HP Elitebook 745 G6	3/19/20	5,746	5,746	3,735	1,149	1,149	0
363	Technology Support	6/10/20	3,480	3,480	2,146	696	696	0
364	Cubicle Setup	7/30/19	3,175	3,175	2,487	635	635	0
365	Furniture - Precise Communications	9/01/19	600	600	460	120	120	0
366	Workstation for Development	11/05/19	11,187	11,187	8,204	2,237	2,237	0
367	Cabinets	9/03/19	1,325	1,325	1,016	265	265	0
368	Cabinets for Nurse Station	9/09/19	873	873	669	175	175	0
369	Dental Suite	9/10/19	400	400	307	80	80	0
370	2 Panels	9/12/19	195	195	150	39	39	0
371	Exam Room for TIPS Team	10/01/19	9,654	9,654	7,241	1,930	1,930	0
372	Tiger Medical	12/11/19	771	771	553	154	154	0
373	TIPS - Shelf, Baskets, & Chair	3/10/20	1,116	1,116	744	223	223	0
374	Phone System	7/01/19	2,566	2,566	2,053	513	513	0
375	Air Conditioner	7/26/19	9,054	9,054	7,092	1,811	1,811	0
376	Water Ring, Statim G4, Airstar 509 Compre	9/27/19	19,652	19,652	14,739	3,930	3,930	0
377	TIPS Supplies	3/10/20	12,717	12,717	8,478	2,543	2,543	0
378	Exam Room Furniture Etc.	10/18/19	2,000	2,000	1,467	400	400	0
379	Laser Printer - INV 5006	10/13/20	1,091	1,091	600	218	218	0
380	Scanner TIPS - INV 5007	10/13/20	895	895	492	179	179	0
381	Language Translator Device - 114-5567409	10/22/20	1,991	1,991	1,062	398	398	0
382	Network/Server Upgrades Telehealth - INV	12/04/20	5,955	5,955	3,077	1,191	1,191	0
383	Network/Server Upgrades Telehealth - INV	12/04/20	5,200	5,200	2,687	1,040	1,040	0
384	Staff Laptops / Telehealth - INV 5072	12/04/20	10,480	10,480	5,415	2,096	2,096	0
385	Telehealth Volunteer Laptops - INV 5073	12/04/20	10,800	10,800	5,580	2,160	2,160	0
386	Pharmacy Printer	12/09/20	935	935	483	187	187	0

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## VA Asset Report

FYE: 6/30/2024

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
387	Laptops / Development - INV 5082	12/09/20	1,932	1,932	998	387	387	0
388	Laptop / brady Garrison - INV 5153	2/22/21	883	883	412	177	177	0
389	Computers / TIPS - INV 5154	2/22/21	4,543	4,543	2,120	909	909	0
390	Apple iPad Pro 2nd Generation - 34720187	3/09/21	4,794	4,794	2,237	959	959	0
391	SQL 2017 Enterprise Upgrade - INV 5214	5/01/21	10,720	10,720	4,645	2,144	2,144	0
392	Computer / Dental - INV 5237	5/07/21	955	955	414	191	191	0
393	Laptop / HP ProBook 440 G7 - INV 5238	5/07/21	830	830	360	166	166	0
394	Henrico Front Desk Computer - INV 5269	6/18/21	4,206	4,206	1,682	842	842	0
395	Staff Laptops (8) - INV 5270	6/18/21	7,712	7,712	3,085	1,542	1,542	0
396	6 Workstations - 10669	12/08/20	18,860	18,860	9,744	3,772	3,772	0
397	Cubicles - 4534	3/31/21	6,148	6,148	2,767	1,229	1,229	0
398	Overhead Cabinets - 11136	6/04/21	1,228	1,228	512	245	245	0
399	Industrial Storage Cabinets - 134863558	6/11/21	2,464	2,464	1,027	492	492	0
400	Cabinet Dolly - 134863784	6/11/21	618	618	257	124	124	0
401	Alarm System - 495728	1/08/21	1,321	1,321	660	264	264	0
402	Alarm System - 502145	2/17/21	4,940	4,940	2,305	988	988	0
403	Alarm System - 502196	2/18/21	1,321	1,321	616	264	264	0
404	ProMax S2 2D Panoramic - 91323985	3/17/21	30,198	30,198	13,589	6,040	6,040	0
405	New Flooring for TIPS / Labor	12/27/20	2,456	2,456	409	164	164	0
406	Bathroom Remodeling - 108-BTH	2/21/21	3,000	3,000	467	200	200	0
407	Tips Door Replacement - 108-DRS	3/15/21	1,100	1,100	171	73	73	0
408	Rooftop HVAC Replacement Unit	5/26/22	11,812	11,812	853	788	788	0
409	Coearidin Clinic Renovations	3/07/22	65,402	65,402	5,814	4,360	4,360	0
410	Leah Laptop	9/28/21	892	892	312	179	179	0
412	J Lira Laptop	4/30/22	1,115	1,115	260	223	223	0
413	Teledentistry Laptop	4/30/22	1,115	1,115	260	223	223	0
414	Replacement laptop non-grant Yolymar	3/31/22	985	985	246	197	197	0
415	Norma Laptop	9/28/21	892	892	312	179	179	0
416	laptops non-grant (EW, Community Engage	3/31/22	985	985	246	197	197	0
417	Laptop forCommunity Engagement Manage	3/31/22	990	990	248	198	198	0
418	tablet and arm	6/29/22	838	838	168	167	167	0
419	tablet and arm	6/29/22	838	838	168	167	167	0
420	tablet and arm	6/29/22	838	838	168	167	167	0
421	tablet and arm	6/29/22	838	838	168	167	167	0
422	Teledentistry Laptop	4/30/22	1,115	1,115	260	223	223	0
423	Teledentistry Laptop	4/30/22	1,115	1,115	260	223	223	0
424	Kerri Laptop	12/09/21	1,290	1,290	409	258	258	0
425	M Pratts Laptop	2/08/22	940	940	266	188	188	0
426	Vision Clinic Zeiss Server	12/09/21	4,709	4,709	1,491	942	942	0
427	Marty Laptop	12/09/21	1,810	1,810	573	362	362	0
428	22 Patient Room Tablet Mounts	3/31/22	3,271	3,271	818	654	654	0
429	C Zuleta Laptop	2/28/22	940	940	251	188	188	0
430	J Smith Laptop	3/07/22	1,022	1,022	273	204	204	0
431	Biosonic UC150	11/02/21	1,060	1,060	353	212	212	0
432	Iris X80	5/27/22	3,475	3,475	753	695	695	0
433	Iris X80	5/27/22	3,475	3,475	753	695	695	0
434	Rhino Xp Single Speed Motor	1/26/22	1,331	1,331	377	266	266	0
435	Rhino Xp Single Speed Motor	1/26/22	1,331	1,331	377	266	266	0
436	Rhino Xp Single Speed Motor	1/26/22	1,331	1,331	377	266	266	0
437	Rhino Xp Single Speed Motor	1/26/22	1,331	1,331	377	266	266	0
438	Rhino Xp Single Speed Motor	1/26/22	1,331	1,331	377	266	266	0
439	Rhino Xp Single Speed Motor	1/26/22	1,331	1,331	377	266	266	0
440	Phoenix Pro Air High Speed HP	1/26/22	1,717	1,717	486	344	344	0
441	Phoenix Pro Air High Speed HP	1/26/22	1,717	1,717	486	344	344	0
442	Phoenix Pro Air High Speed HP	1/26/22	1,717	1,717	486	344	344	0
443	Phoenix Pro Air High Speed HP	1/26/22	1,717	1,717	486	344	344	0
444	Phoenix Pro Air High Speed HP	1/26/22	1,717	1,717	486	344	344	0
445	Live Wire Security Control BOx and Camer	4/20/22	15,766	15,766	3,679	3,153	3,153	0
446	AC at Cowardin	8/31/21	9,795	9,795	3,592	1,959	1,959	0
447	USPS Facility Mailbox	3/28/22	3,445	3,445	861	689	689	0
448	Zeiss Humphery Battery	10/20/21	2,825	2,825	942	565	565	0
449	Reichert AVIA Tonopen	2/17/22	4,350	4,350	1,160	870	870	0
450	8600 Quiocasin Road	3/29/22	1,494,794	1,494,794	47,910	38,328	38,328	0
451	8600 Quiocasin Road Land	3/29/22	464,307	464,307	0	0	0	0
452	Vision clinic equipment	10/22/21	57,012	57,012	19,004	11,402	11,402	0
453	NAFC Clinic Patient Information Tablets	10/21/21	10,428	10,428	3,476	2,086	2,086	0
454	Dell Optiplex with monitor	10/25/21	860	860	287	172	172	0
455	Dell Optiplex with monitor	10/25/21	860	860	287	172	172	0
456	Cowardin Replacement Scanner	10/04/21	537	537	188	107	107	0
457	Admin Suite York AC	5/12/22	9,597	9,597	2,239	1,920	1,920	0
458	Jet Package, Prophy System, Handle & Scal	3/28/23	20,688	20,688	1,034	4,138	4,138	0

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**VA Asset Report**

FYE: 6/30/2024

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
459	Parking Lot, Concrete Pad, Curb & Pave Re	12/31/22	171,633	171,633	5,721	11,442	11,442	0
460	Dental Program - Standing Desks	7/25/22	421	421	77	84	84	0
461	TIPS Office & Clinic Window Office Blind	3/10/23	2,766	2,766	184	553	553	0
462	TIPS Desk - FlexiSpot	1/19/23	1,006	1,006	84	201	201	0
463	Clinic Sup & Equip - Offices, LAB & Clinic	2/27/23	6,153	6,153	410	1,231	1,231	0
464	TIPS Clinic Exam Tables - McKesson	8/11/22	3,744	3,744	686	749	749	0
465	Patient Engagement Program Desk/Filing Ca	3/24/23	490	490	25	98	98	0
466	TIPS Office Chairs - Staples	3/18/23	630	630	32	125	125	0
467	Tuttner 2540M Autoclave	10/06/22	2,495	2,495	374	499	499	0
468	Richmond Clinic Picnic Tables	3/28/23	885	885	44	177	177	0
469	TIPS Waiting Room Desk/Bench - Wayfair	3/02/23	2,092	2,092	139	419	419	0
470	Renovation Suite 203 & 205 - TIPS Prograr	2/24/23	126,521	126,521	8,435	25,304	25,304	0
471	MidMark Dental Chair, Stool & Light	6/29/23	3,463	3,463	0	693	693	0
472	Replacing HVAC Unit Suite 201 & 203	7/07/22	20,701	20,701	1,380	1,380	1,380	0
473	2nd Floor HVAC Unit Servicing & Suite 20	8/31/22	11,471	11,471	637	765	765	0
474	Pharmacy Construction Project	12/31/23	161,374	161,374	0	5,379	5,379	0
475	Suite 200 networking equip & battery backu	9/01/23	3,285	3,285	0	548	548	0
476	Chromebook - volunteer project	12/01/23	455	455	0	53	53	0
477	Front desk credit card scanners	11/01/23	748	748	0	100	100	0
478	Desktop for Eleanor Sanchez	11/01/23	580	580	0	77	77	0
479	Acer 2023 Chromebook - volunteer project	12/01/23	802	802	0	94	94	0
480	Marsha Miller Laptop	12/31/23	790	790	0	79	79	0
481	West End Pharmacy Network Equipment	12/31/23	3,866	3,866	0	387	387	0
482	CP tech - volunteer chromebook project	4/01/24	4,245	4,245	0	212	212	0
483	CP Tech: BWB NMCM Equip	4/01/24	1,660	1,660	0	83	83	0
484	Laptops, displays, & desktops	6/30/24	23,648	23,648	0	0	0	0
485	Office furniture & supplies	8/01/23	1,178	1,178	0	216	216	0
486	Desk for new NMCM	5/01/24	370	370	0	12	12	0
487	Henrico additional med fridge	4/01/24	2,079	2,079	0	104	104	0
488	Certified ZCE Clarus 500 w/ table	6/01/24	44,405	44,405	0	740	740	0
489	Laptop - Mike Murchie	11/01/23	899	899	0	120	120	0
490	Henrico pharmacy new shelving	12/01/23	9,446	9,446	0	1,102	1,102	0
491	Pharmacy medication fridges - 2	11/01/23	3,096	3,096	0	413	413	0
492	Medical supplies	12/01/23	3,556	3,556	0	415	415	0
493	Dental chairs and accessories	6/30/24	31,574	31,574	0	0	0	0
<b>Total Other Depreciation</b>			<u>4,554,894</u>	<u>4,554,894</u>	<u>1,450,319</u>	<u>205,933</u>	<u>205,902</u>	<u>-31</u>
<b>Total ACRS and Other Depreciation</b>			<u>4,554,894</u>	<u>4,554,894</u>	<u>1,450,319</u>	<u>205,933</u>	<u>205,902</u>	<u>-31</u>
<b>Grand Totals</b>			4,733,766	4,733,766	1,622,340	206,325	206,294	-31
<b>Less: Dispositions</b>			509,071	509,071	506,000	894	894	0
<b>Less: Start-up/Org Expense</b>			0	0	0	0	0	0
<b>Net Grand Totals</b>			<u>4,224,695</u>	<u>4,224,695</u>	<u>1,116,340</u>	<u>205,431</u>	<u>205,400</u>	<u>-31</u>

# Depreciation Adjustment Report

## All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
<b>MACRS Adjustments:</b>						
Page 1	1	7	Parking Lot Paving	0	0	0
Page 1	1	10	Parking Lot (Botanical Garden)	0	0	0
Page 1	1	65	Accordian Folding	64	67	-3
Page 1	1	66	Sherbourne Improvements	53	56	-3
Page 1	1	70	Scanner	0	0	0
Page 1	1	71	Computer	0	0	0
Page 1	1	72	Computer (NPO)	0	0	0
Page 1	1	73	Computers	0	0	0
Page 1	1	74	Dell Computer	0	0	0
Page 1	1	75	Dell Computer	0	0	0
Page 1	1	76	Dell Computer	0	0	0
Page 1	1	77	Dell Computer	0	0	0
Page 1	1	83	Desktop Computer	0	0	0
Page 1	1	144	Office Furniture	0	0	0
Page 1	1	145	Office Furniture	0	0	0
Page 1	1	146	Office Furniture	0	0	0
Page 1	1	147	Creative Office- Cub	0	0	0
Page 1	1	148	VCT Flooring	0	0	0
Page 1	1	149	Asbestos Abatement	0	0	0
Page 1	1	205	Machinery & Equipment	0	0	0
Page 1	1	206	Dental Equipment	0	0	0
Page 1	1	207	EKG Machine	0	0	0
Page 1	1	208	Vital Sign Mbl	0	0	0
Page 1	1	209	Integrated Sys w/76	0	0	0
Page 1	1	210	Integrated Diag Sys	0	0	0
Page 1	1	211	Exam Light - (6)	0	0	0
Page 1	1	212	Vital Sign Monitor	0	0	0
Page 1	1	213	Integrated Sys w/76	0	0	0
Page 1	1	214	HP FO Autochuck	0	0	0
Page 1	1	215	Pelton Crane OCR	0	0	0
				117	123	-6
				117	123	-6

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**Future Depreciation Report** **FYE: 6/30/25**

FYE: 6/30/2024

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
<b>Prior MACRS:</b>					
6	Miniblinds	3/21/97	391	0	0
7	Parking Lot Paving	12/04/00	8,500	0	0
8	Ramp	4/12/00	3,860	0	0
11	Building Improvements	1/01/01	10,745	276	0
141	Bi-Slider System	2/23/00	2,419	0	0
142	Accordion partition	2/11/00	4,080	0	0
143	Carpet/Tile/Countertop	3/06/00	6,329	0	0
144	Office Furniture	9/20/02	3,500	0	0
145	Office Furniture	11/06/02	975	0	0
146	Office Furniture	11/18/02	210	0	0
147	Creative Office- Cub	10/22/03	4,850	0	0
148	VCT Flooring	4/24/03	2,314	0	0
149	Asbestos Abatement	4/24/03	3,900	0	0
178	Equipment	6/01/91	230	0	0
180	Hemocue Photome	1/07/93	600	0	0
181	Kowa Ha-1	2/24/93	893	0	0
182	Audiometer	9/07/93	265	0	0
183	Ear Thermometer	9/07/93	314	0	0
184	Colotux	1/31/94	393	0	0
186	2 Hemocue B-Glu	10/20/94	225	0	0
196	Medical Wall Units	2/19/98	300	0	0
205	Machinery & Equipment	1/01/01	325	0	0
206	Dental Equipment	4/24/02	3,855	0	0
211	Exam Light - (6)	3/25/03	1,433	0	0
			<u>60,906</u>	<u>276</u>	<u>0</u>

**Other Depreciation:**

1	Building Modifications	11/01/91	89,067	0	0
2	Building	12/14/90	72,198	0	0
3	106 Cowardin Avenue	11/01/95	65,294	1,674	0
4	Building Renovations	6/30/97	113,541	2,912	0
5	Building Renovations	6/30/97	37,884	972	0
12	Construction Walls	4/13/04	3,000	0	0
13	New Roof at Cowardin	3/26/04	26,950	691	0
14	Tiles and Carpet	4/15/05	5,577	0	0
15	Flooring Labor	5/10/05	3,420	0	0
17	Leasehold Improvement	3/26/04	19,559	0	0
18	Building Improvement	6/13/06	2,050	0	0
19	Building Improvement	6/29/06	2,050	0	0
20	HVAC Compressor	7/01/06	2,055	0	0
21	HVAC evaporator	12/01/06	3,198	0	0
22	Convert Closet	2/15/08	1,000	0	0
23	Remainder to Convert	2/19/08	1,205	0	0
24	Install Wall Cabinets	3/21/08	300	0	0
25	Remainder to Install	4/14/08	300	0	0
26	Install Sliding Glass	5/05/08	280	0	0
27	Nurse's Station Improvement	12/04/08	3,500	0	0
28	HVAC Unit on Medi	7/24/08	7,707	0	0
29	Cowardin Construction	9/04/08	2,500	0	0
30	Cowardin Front Window	9/16/08	250	0	0
31	Carpet	9/17/08	2,184	0	0
32	Cowardin Building Improvement	9/25/08	5,647	0	0
33	Carpet Installation	10/21/08	682	0	0
34	Crown Molding Lab	10/22/08	250	0	0
35	Door installation	10/23/08	1,200	0	0
36	2 Junction boxes	10/28/08	200	0	0
37	A/C and Heater Unit	11/01/08	194	0	0
38	Thermometer	11/07/08	186	0	0
39	Phone Line	11/13/08	1,513	0	0
40	Electrical Outlet Installation	11/18/08	145	0	0
41	Installing Network	12/01/08	425	0	0
42	West End System	12/01/08	1,095	0	0
43	Lamp & Circuit Installation	12/03/08	350	0	0
44	Wall Installation	12/08/08	2,225	0	0

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**Future Depreciation Report****FYE: 6/30/25**

FYE: 6/30/2024

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
45	Nurses Station Improvements	12/16/08	5,748	0	0
46	Nurses Station	1/06/09	6,938	0	0
47	Door Repair	1/09/09	2,500	0	0
48	Modification Nurse Station	1/27/09	338	0	0
49	Front Office and Bathroom	1/28/09	2,360	0	0
50	Office Remodel	2/05/09	2,440	0	0
51	Lettering and Lamp	3/04/09	357	0	0
52	Window and File Cabinet	3/09/09	646	0	0
53	Phones	3/09/09	150	0	0
54	Lights Ballasts etc.	3/19/09	1,341	0	0
55	Windows	4/01/09	1,499	0	0
56	Lights and Lock	4/21/09	451	0	0
57	Fax machine	6/24/09	263	0	0
58	Lamp & Circuit Installation	4/20/11	160	0	0
59	JL Dull Electric	9/19/11	496	33	0
60	JL Dull Electric	1/12/12	278	19	0
61	West End Expansion	2/18/13	10,000	0	0
62	Cowardin Flooring	4/26/13	3,155	0	0
63	West End Kitchen	3/06/13	1,580	0	0
64	Cowardin Painting	5/17/13	1,200	0	0
150	Sink and Water Heater	4/29/04	1,225	0	0
151	Furniture	3/26/04	913	0	0
152	Waiting room furniture	5/31/05	13,278	0	0
153	Cabinets	6/06/05	900	0	0
154	Bathroom Fixtures	6/07/05	3,006	0	0
155	Ceiling Tiles	6/20/05	1,700	0	0
156	Cabinets for West End	10/24/05	1,180	0	0
157	Cabinets and Sink	12/28/05	777	0	0
158	Dental Stools	12/04/06	1,037	0	0
159	Furniture	3/13/08	307	0	0
160	Cabinets for Storage	5/05/08	1,310	0	0
161	Cowardin Office Furniture	9/22/08	48,147	0	0
162	File Cabinet	1/15/09	531	0	0
163	Furniture	3/01/09	11,435	0	0
164	Refurbished Station	5/02/12	1,630	0	0
165	1/2 Charge	5/02/12	3,305	0	0
166	1/2 Charge	5/23/12	3,136	0	0
167	Cubicles	6/06/12	1,455	0	0
168	West End Chairs	5/11/13	1,061	0	0
169	West End Tables	5/18/13	405	0	0
170	West End Tables	5/18/13	1,822	0	0
171	West end Pharmacy	3/05/13	581	0	0
172	Cowardin Pharmacy	5/29/13	309	0	0
173	LHP Shelves	4/03/13	295	0	0
174	Land	12/14/90	18,050	0	0
175	Part of Lot- Cowardin	12/23/97	29,476	0	0
176	112 Cowardin	10/02/98	24,860	0	0
177	Land Improvement	11/16/99	463	0	0
219	Equipment- Various	3/26/04	2,019	0	0
220	Lombart- Instrument	10/27/04	1,295	0	0
223	Eye Equipment	6/21/05	33,870	0	0
224	Slit Lamp	9/13/05	3,195	0	0
226	EKG Machine	11/29/05	2,750	0	0
227	Panorex Machine	12/02/05	13,326	0	0
228	Compressor and Va	12/12/05	1,400	0	0
229	Autoclave	12/29/05	3,893	0	0
230	X-Ray Arm	9/15/06	2,773	0	0
233	new 2 Divider chart	3/01/07	2,420	0	0
234	New Top end Charts	3/09/07	202	0	0
235	Dental Compressor	3/19/07	2,210	0	0
236	Cavitron	4/01/07	4,740	0	0
237	New Top end Charts	5/23/07	210	0	0
238	New 2 Divider Chart	6/26/07	897	0	0
243	Autorefractor Eye	4/08/11	2,300	0	0
244	Air Vacuum line	5/11/11	4,500	0	0
245	Dental Equipment	4/09/14	37,020	0	0
256	Cowardin Flooring	8/07/13	3,358	0	0
270	Monitor & ECG for Cowardin	8/19/14	6,997	0	0
271	Digital Scale & Adoption for Cowardin Clinic	9/09/14	1,929	0	0
272	Dental Camera	6/11/15	5,445	0	0
273	Capitalize Dental Equipment	6/11/15	13,200	0	0

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**Future Depreciation Report****FYE: 6/30/25**

FYE: 6/30/2024

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
275	Cowardin Floors	4/01/15	743	50	0
276	Cowardin Floors	4/12/15	11,441	763	0
277	Cowardin Facility Upgrades - Global Industrie	4/03/15	1,632	0	0
278	Waiting Room Chairs	6/09/15	1,062	0	0
282	4 Curing Lights	6/10/15	1,600	0	0
283	2 Acclean Hygenist Handpiece	6/10/15	1,000	0	0
284	4 Little Guy Handpiece	6/10/15	2,560	0	0
285	2 Touch Guy Amalgamator	6/10/15	920	0	0
286	2 Stylus highspeed w/ occplr	6/12/15	2,830	0	0
287	New Backflow Preventer	7/22/14	785	0	0
290	Roof Repair	11/25/14	590	39	0
291	Renovation of Dental area for dif radiation	10/07/14	3,375	0	0
307	New tables	3/10/16	2,396	0	0
308	Dental equipment	7/15/15	1,210	0	0
309	Dental equipment	6/03/16	2,030	0	0
310	Three Diagnostic Systems	6/17/16	3,536	0	0
318	Build Out	4/19/17	7,916	528	0
319	Cowardin Parking Lot	6/20/17	18,300	1,220	0
320	Hot Water Tank	3/08/17	1,100	0	0
321	Dental equipment	2/23/17	6,003	0	0
322	Dental equipment	5/19/17	853	0	0
327	1st Choice Voice & Data - New Phone System- C	4/19/18	4,675	0	0
328	Kirby Lester - Pill Counter	12/11/17	5,180	0	0
331	UniFi AP AC Pro 5 Pack	4/08/19	615	0	0
333	Computer Equipment	4/08/19	3,330	0	0
334	Laptops (10)	6/07/19	8,445	0	0
335	Eye Clinic	4/24/19	3,225	215	0
336	Flooring	5/01/19	650	43	0
337	Windows	5/01/19	2,176	145	0
338	Lighting	5/24/19	1,374	91	0
339	Flooring	6/22/19	923	61	0
340	Door	6/26/19	1,774	119	0
341	Refrigerator	1/09/19	1,860	0	0
342	Medical Monitor	1/22/19	2,574	0	0
343	Dental Handpiece	2/05/19	1,612	0	0
344	ESI Motherboard	3/01/19	3,450	0	0
345	Data Lines	6/08/19	4,420	0	0
346	Data Lines	6/30/19	5,270	0	0
347	Dental	7/01/19	5,750	383	0
348	Dental	9/08/19	340	22	0
349	Medical/Nurse Station	9/22/19	400	26	0
350	Medical Area Plumbing	9/30/19	1,700	114	0
351	Dental Expansion	10/01/19	4,000	266	0
352	Dental Area Plumbing	10/03/19	2,150	143	0
353	New Roof - Cowardin	10/11/19	48,363	3,224	0
354	Dental Area Electric	11/15/19	225	15	0
355	Exam Room - Cowardin Office	1/07/20	1,316	87	0
356	Clinic Renovation	1/17/20	659	44	0
357	Dental Area Plumbing	2/28/20	3,600	240	0
358	Laptops	8/07/19	6,916	115	0
359	Nurse/Volunteer Laptops - HP Probook	2/08/20	6,380	744	0
360	3 Computers - HP Elitebook	2/08/20	2,600	303	0
361	Dental Computers - 8 Lenovo's	3/18/20	4,120	618	0
362	5 HP Elitebook 745 G6	3/19/20	5,746	862	0
363	Technology Support	6/10/20	3,480	638	0
364	Cubicle Setup	7/30/19	3,175	53	0
365	Furniture - Precise Communications	9/01/19	600	20	0
366	Workstation for Development	11/05/19	11,187	746	0
367	Cabinets	9/03/19	1,325	44	0
368	Cabinets for Nurse Station	9/09/19	873	29	0
369	Dental Suite	9/10/19	400	13	0
370	2 Panels	9/12/19	195	6	0
371	Exam Room for TIPS Team	10/01/19	9,654	483	0
372	Tiger Medical	12/11/19	771	64	0
373	TIPS - Shelf, Baskets, & Chair	3/10/20	1,116	149	0
374	Phone System	7/01/19	2,566	0	0
375	Air Conditioner	7/26/19	9,054	151	0
376	Water Ring, Statim G4, Airstar 509 Compressor	9/27/19	19,652	983	0
377	TIPS Supplies	3/10/20	12,717	1,696	0
378	Exam Room Furniture Etc.	10/18/19	2,000	133	0
379	Laser Printer - INV 5006	10/13/20	1,091	218	0

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**Future Depreciation Report****FYE: 6/30/25**

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**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
380	Scanner TIPS - INV 5007	10/13/20	895	179	0
381	Language Translator Device - 114-5567409-811:	10/22/20	1,991	398	0
382	Network/Server Upgrades Telehealth - INV 5069	12/04/20	5,955	1,191	0
383	Network/Server Upgrades Telehealth - INV 5070	12/04/20	5,200	1,040	0
384	Staff Laptops / Telehealth - INV 5072	12/04/20	10,480	2,096	0
385	Telehealth Volunteer Laptops - INV 5073	12/04/20	10,800	2,160	0
386	Pharmacy Printer	12/09/20	935	187	0
387	Laptops / Development - INV 5082	12/09/20	1,932	386	0
388	Laptop / brady Garrison - INV 5153	2/22/21	883	176	0
389	Computers / TIPS - INV 5154	2/22/21	4,543	908	0
390	Apple iPad Pro 2nd Generation - 3472018777	3/09/21	4,794	959	0
391	SQL 2017 Enterprise Upgrade - INV 5214	5/01/21	10,720	2,144	0
392	Computer / Dental - INV 5237	5/07/21	955	191	0
393	Laptop / HP ProBook 440 G7 - INV 5238	5/07/21	830	166	0
394	Henrico Front Desk Computer - INV 5269	6/18/21	4,206	841	0
395	Staff Laptops (8) - INV 5270	6/18/21	7,712	1,543	0
396	6 Workstations - 10669	12/08/20	18,860	3,772	0
397	Cubicles - 4534	3/31/21	6,148	1,230	0
398	Overhead Cabinets - 11136	6/04/21	1,228	246	0
399	Industrial Storage Cabinets - 134863558	6/11/21	2,464	493	0
400	Cabinet Dolly - 134863784	6/11/21	618	124	0
401	Alarm System - 495728	1/08/21	1,321	264	0
402	Alarm System - 502145	2/17/21	4,940	988	0
403	Alarm System - 502196	2/18/21	1,321	264	0
404	ProMax S2 2D Panoramic - 91323985	3/17/21	30,198	6,039	0
405	New Flooring for TIPS / Labor	12/27/20	2,456	164	0
406	Bathroom Remodeling - 108-BTH	2/21/21	3,000	200	0
407	Tips Door Replacement - 108-DRS	3/15/21	1,100	74	0
408	Rooftop HVAC Replacement Unit	5/26/22	11,812	787	0
409	Coardin Clinic Renovations	3/07/22	65,402	4,360	0
410	Leah Laptop	9/28/21	892	178	0
412	J Lira Laptop	4/30/22	1,115	223	0
413	Teledentistry Laptop	4/30/22	1,115	223	0
414	Replacement laptop non-grant Yolymar	3/31/22	985	197	0
415	Norma Laptop	9/28/21	892	178	0
416	laptops non-grant (EW, Community Engagement	3/31/22	985	197	0
417	Laptop forCommunity Engagement Manager	3/31/22	990	198	0
418	tablet and arm	6/29/22	838	168	0
419	tablet and arm	6/29/22	838	168	0
420	tablet and arm	6/29/22	838	168	0
421	tablet and arm	6/29/22	838	168	0
422	Teledentistry Laptop	4/30/22	1,115	223	0
423	Teledentistry Laptop	4/30/22	1,115	223	0
424	Kerri Laptop	12/09/21	1,290	258	0
425	M Pratts Laptop	2/08/22	940	188	0
426	Vision Clinic Zeiss Server	12/09/21	4,709	942	0
427	Marty Laptop	12/09/21	1,810	362	0
428	22 Patient Room Tablet Mounts	3/31/22	3,271	654	0
429	C Zuleta Laptop	2/28/22	940	188	0
430	J Smith Laptop	3/07/22	1,022	204	0
431	Biosonic UC150	11/02/21	1,060	212	0
432	Iris X80	5/27/22	3,475	695	0
433	Iris X80	5/27/22	3,475	695	0
434	Rhino Xp Single Speed Motor	1/26/22	1,331	267	0
435	Rhino Xp Single Speed Motor	1/26/22	1,331	267	0
436	Rhino Xp Single Speed Motor	1/26/22	1,331	267	0
437	Rhino Xp Single Speed Motor	1/26/22	1,331	267	0
438	Rhino Xp Single Speed Motor	1/26/22	1,331	267	0
439	Rhino Xp Single Speed Motor	1/26/22	1,331	267	0
440	Phoenix Pro Air High Speed HP	1/26/22	1,717	343	0
441	Phoenix Pro Air High Speed HP	1/26/22	1,717	343	0
442	Phoenix Pro Air High Speed HP	1/26/22	1,717	343	0
443	Phoenix Pro Air High Speed HP	1/26/22	1,717	343	0
444	Phoenix Pro Air High Speed HP	1/26/22	1,717	343	0
445	Live Wire Security Control BOx and Cameras	4/20/22	15,766	3,153	0
446	AC at Cowardin	8/31/21	9,795	1,959	0
447	USPS Facility Mailbox	3/28/22	3,445	689	0
448	Zeiss Humphery Battery	10/20/21	2,825	565	0
449	Reichert AVIA Tonopen	2/17/22	4,350	870	0
450	8600 Quiocasin Road	3/29/22	1,494,794	38,328	0
451	8600 Quiocasin Road Land	3/29/22	464,307	0	0



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Asset	Description	Date In Service	Cost	Tax	AMT
452	Vision clinic equipment	10/22/21	57,012	11,403	0
453	NAFC Clinic Patient Information Tablets	10/21/21	10,428	2,085	0
454	Dell Optiplex with monitor	10/25/21	860	172	0
455	Dell Optiplex with monitor	10/25/21	860	172	0
456	Cowardin Replacement Scanner	10/04/21	537	108	0
457	Admin Suite York AC	5/12/22	9,597	1,919	0
458	Jet Package, Prophy System, Handle & Scalers	3/28/23	20,688	4,138	0
459	Parking Lot, Concrete Pad, Curb & Pave Repair	12/31/22	171,633	11,443	0
460	Dental Program - Standing Desks	7/25/22	421	85	0
461	TIPS Office & Clinic Window Office Blinds	3/10/23	2,766	554	0
462	TIPS Desk - FlexiSpot	1/19/23	1,006	201	0
463	Clinic Sup & Equip - Offices, LAB & Clinic	2/27/23	6,153	1,230	0
464	TIPS Clinic Exam Tables - McKesson	8/11/22	3,744	749	0
465	Patient Engagment Program Desk/Filing Cabinet	3/24/23	490	98	0
466	TIPS Office Chairs - Staples	3/18/23	630	126	0
467	Tuttnauer 2540M Autoclave	10/06/22	2,495	499	0
468	Richmond Clinic Picnic Tables	3/28/23	885	177	0
469	TIPS Waiting Room Desk/Bench - Wayfair	3/02/23	2,092	418	0
470	Renovation Suite 203 & 205 - TIPS Program	2/24/23	126,521	25,304	0
471	MidMark Dental Chair, Stool & Light	6/29/23	3,463	692	0
472	Replacing HVAC Unit Suite 201 & 203	7/07/22	20,701	1,380	0
473	2nd Floor HVAC Unit Servicing & Suite 200	8/31/22	11,471	765	0
474	Pharmacy Contruccion Project	12/31/23	161,374	10,758	0
475	Suite 200 networking equip & battery backup	9/01/23	3,285	657	0
476	Chromebook - volunteer project	12/01/23	455	91	0
477	Front desk credit card scanners	11/01/23	748	149	0
478	Desktop for Eleanor Sanchez	11/01/23	580	116	0
479	Acer 2023 Chromebook - volunteer project	12/01/23	802	160	0
480	Marsha Miller Laptop	12/31/23	790	158	0
481	West End Pharmacy Network Equipment	12/31/23	3,866	773	0
482	CP tech - volunteer chromebook project	4/01/24	4,245	849	0
483	CP Tech: BWB NMCM Equip	4/01/24	1,660	332	0
484	Laptops, displays, & desktops	6/30/24	23,648	4,730	0
485	Office furniture & supplies	8/01/23	1,178	236	0
486	Desk for new NMCM	5/01/24	370	74	0
487	Henrico additional med fridge	4/01/24	2,079	416	0
488	Certified ZCE Clarus 500 w/ table	6/01/24	44,405	8,881	0
489	Laptop - Mike Murchie	11/01/23	899	180	0
490	Henrico pharmacy new shelving	12/01/23	9,446	1,889	0
491	Pharmacy medication fridges - 2	11/01/23	3,096	619	0
492	Medical supplies	12/01/23	3,556	711	0
493	Dental chairs and accessories	6/30/24	31,574	6,315	0
	<b>Total Other Depreciation</b>		<u>4,163,789</u>	<u>213,380</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>4,163,789</u>	<u>213,380</u>	<u>0</u>
	<b>Grand Totals</b>		<u>4,224,695</u>	<u>213,656</u>	<u>0</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>VA</u>
<b><u>Prior MACRS:</u></b>				
6	Miniblinds	3/21/97	391	0
7	Parking Lot Paving	12/04/00	8,500	0
8	Ramp	4/12/00	3,860	0
11	Building Improvements	1/01/01	10,745	276
141	Bi-Slider System	2/23/00	2,419	0
142	Accordion partition	2/11/00	4,080	0
143	Carpet/Tile/Countertop	3/06/00	6,329	0
144	Office Furniture	9/20/02	3,500	0
145	Office Furniture	11/06/02	975	0
146	Office Furniture	11/18/02	210	0
147	Creative Office- Cub	10/22/03	4,850	0
148	VCT Flooring	4/24/03	2,314	0
149	Asbestos Abatement	4/24/03	3,900	0
178	Equipment	6/01/91	230	0
180	Hemocue Photome	1/07/93	600	0
181	Kowa Ha-1	2/24/93	893	0
182	Audiometer	9/07/93	265	0
183	Ear Thermometer	9/07/93	314	0
184	Colotux	1/31/94	393	0
186	2 Hemocue B-Glu	10/20/94	225	0
196	Medical Wall Units	2/19/98	300	0
205	Machinery & Equipment	1/01/01	325	0
206	Dental Equipment	4/24/02	3,855	0
211	Exam Light - (6)	3/25/03	1,433	0
			<u>60,906</u>	<u>276</u>

**Other Depreciation:**

1	Building Modifications	11/01/91	89,067	0
2	Building	12/14/90	72,198	0
3	106 Cowardin Avenue	11/01/95	65,294	1,674
4	Building Renovations	6/30/97	113,541	2,912
5	Building Renovations	6/30/97	37,884	972
12	Construction Walls	4/13/04	3,000	0
13	New Roof at Cowardin	3/26/04	26,950	691
14	Tiles and Carpet	4/15/05	5,577	0
15	Flooring Labor	5/10/05	3,420	0
17	Leasehold Improvement	3/26/04	19,559	0
18	Building Improvement	6/13/06	2,050	0
19	Building Improvement	6/29/06	2,050	0
20	HVAC Compressor	7/01/06	2,055	0
21	HVAC evaporator	12/01/06	3,198	0
22	Convert Closet	2/15/08	1,000	0
23	Remainder to Convert	2/19/08	1,205	0
24	Install Wall Cabinets	3/21/08	300	0
25	Remainder to Install	4/14/08	300	0
26	Install Sliding Glass	5/05/08	280	0
27	Nurse's Station Improvement	12/04/08	3,500	0
28	HVAC Unit on Medi	7/24/08	7,707	0
29	Cowardin Construction	9/04/08	2,500	0
30	Cowardin Front Window	9/16/08	250	0
31	Carpet	9/17/08	2,184	0
32	Cowardin Building Improvement	9/25/08	5,647	0
33	Carpet Installation	10/21/08	682	0
34	Crown Molding Lab	10/22/08	250	0
35	Door installation	10/23/08	1,200	0
36	2 Junction boxes	10/28/08	200	0
37	A/C and Heater Unit	11/01/08	194	0
38	Thermometer	11/07/08	186	0
39	Phone Line	11/13/08	1,513	0
40	Electrical Outlet Installation	11/18/08	145	0
41	Installing Network	12/01/08	425	0
42	West End System	12/01/08	1,095	0
43	Lamp & Circuit Installation	12/03/08	350	0
44	Wall Installation	12/08/08	2,225	0

Asset	Description	Date In Service	Cost	VA
45	Nurses Station Improvements	12/16/08	5,748	0
46	Nurses Station	1/06/09	6,938	0
47	Door Repair	1/09/09	2,500	0
48	Modification Nurse Station	1/27/09	338	0
49	Front Office and Bathroom	1/28/09	2,360	0
50	Office Remodel	2/05/09	2,440	0
51	Lettering and Lamp	3/04/09	357	0
52	Window and File Cabinet	3/09/09	646	0
53	Phones	3/09/09	150	0
54	Lights Ballasts etc.	3/19/09	1,341	0
55	Windows	4/01/09	1,499	0
56	Lights and Lock	4/21/09	451	0
57	Fax machine	6/24/09	263	0
58	Lamp & Circuit Installation	4/20/11	160	0
59	JL Dull Electric	9/19/11	496	33
60	JL Dull Electric	1/12/12	278	19
61	West End Expansion	2/18/13	10,000	0
62	Cowardin Flooring	4/26/13	3,155	0
63	West End Kitchen	3/06/13	1,580	0
64	Cowardin Painting	5/17/13	1,200	0
150	Sink and Water Heater	4/29/04	1,225	0
151	Furniture	3/26/04	913	0
152	Waiting room furniture	5/31/05	13,278	0
153	Cabinets	6/06/05	900	0
154	Bathroom Fixtures	6/07/05	3,006	0
155	Ceiling Tiles	6/20/05	1,700	0
156	Cabinets for West End	10/24/05	1,180	0
157	Cabinets and Sink	12/28/05	777	0
158	Dental Stools	12/04/06	1,037	0
159	Furniture	3/13/08	307	0
160	Cabinets for Storage	5/05/08	1,310	0
161	Cowardin Office Furniture	9/22/08	48,147	0
162	File Cabinet	1/15/09	531	0
163	Furniture	3/01/09	11,435	0
164	Refurbished Station	5/02/12	1,630	0
165	1/2 Charge	5/02/12	3,305	0
166	1/2 Charge	5/23/12	3,136	0
167	Cubicles	6/06/12	1,455	0
168	West End Chairs	5/11/13	1,061	0
169	West End Tables	5/18/13	405	0
170	West End Tables	5/18/13	1,822	0
171	West end Pharmacy	3/05/13	581	0
172	Cowardin Pharmacy	5/29/13	309	0
173	LHP Shelves	4/03/13	295	0
174	Land	12/14/90	18,050	0
175	Part of Lot- Cowardin	12/23/97	29,476	0
176	112 Cowardin	10/02/98	24,860	0
177	Land Improvement	11/16/99	463	0
219	Equipment- Various	3/26/04	2,019	0
220	Lombart- Instrument	10/27/04	1,295	0
223	Eye Equipment	6/21/05	33,870	0
224	Slit Lamp	9/13/05	3,195	0
226	EKG Machine	11/29/05	2,750	0
227	Panorex Machine	12/02/05	13,326	0
228	Compressor and Va	12/12/05	1,400	0
229	Autoclave	12/29/05	3,893	0
230	X-Ray Arm	9/15/06	2,773	0
233	new 2 Divider chart	3/01/07	2,420	0
234	New Top end Charts	3/09/07	202	0
235	Dental Compressor	3/19/07	2,210	0
236	Cavitron	4/01/07	4,740	0
237	New Top end Charts	5/23/07	210	0
238	New 2 Divider Chart	6/26/07	897	0
243	Autorefractor Eye	4/08/11	2,300	0
244	Air Vacuum line	5/11/11	4,500	0
245	Dental Equipment	4/09/14	37,020	0
256	Cowardin Flooring	8/07/13	3,358	0
270	Monitor & ECG for Cowardin	8/19/14	6,997	0
271	Digital Scale & Adoption for Cowardin Clinic	9/09/14	1,929	0
272	Dental Camera	6/11/15	5,445	0
273	Capitalize Dental Equipment	6/11/15	13,200	0

Asset	Description	Date In Service	Cost	VA
275	Cowardin Floors	4/01/15	743	50
276	Cowardin Floors	4/12/15	11,441	763
277	Cowardin Facility Upgrades - Global Industrie	4/03/15	1,632	0
278	Waiting Room Chairs	6/09/15	1,062	0
282	4 Curing Lights	6/10/15	1,600	0
283	2 Acclean Hygenist Handpiece	6/10/15	1,000	0
284	4 Little Guy Handpiece	6/10/15	2,560	0
285	2 Touch Guy Amalgamator	6/10/15	920	0
286	2 Stylus highspeed w/ occplr	6/12/15	2,830	0
287	New Backflow Preventer	7/22/14	785	0
290	Roof Repair	11/25/14	590	39
291	Renovation of Dental area for dif radiation	10/07/14	3,375	0
307	New tables	3/10/16	2,396	0
308	Dental equipment	7/15/15	1,210	0
309	Dental equipment	6/03/16	2,030	0
310	Three Diagnostic Systems	6/17/16	3,536	0
318	Build Out	4/19/17	7,916	528
319	Cowardin Parking Lot	6/20/17	18,300	1,220
320	Hot Water Tank	3/08/17	1,100	0
321	Dental equipment	2/23/17	6,003	0
322	Dental equipment	5/19/17	853	0
327	1st Choice Voice & Data - New Phone System- C	4/19/18	4,675	0
328	Kirby Lester - Pill Counter	12/11/17	5,180	0
331	UniFi AP AC Pro 5 Pack	4/08/19	615	0
333	Computer Equipment	4/08/19	3,330	0
334	Laptops (10)	6/07/19	8,445	0
335	Eye Clinic	4/24/19	3,225	215
336	Flooring	5/01/19	650	43
337	Windows	5/01/19	2,176	145
338	Lighting	5/24/19	1,374	91
339	Flooring	6/22/19	923	61
340	Door	6/26/19	1,774	119
341	Refrigerator	1/09/19	1,860	0
342	Medical Monitor	1/22/19	2,574	0
343	Dental Handpiece	2/05/19	1,612	0
344	ESI Motherboard	3/01/19	3,450	0
345	Data Lines	6/08/19	4,420	0
346	Data Lines	6/30/19	5,270	0
347	Dental	7/01/19	5,750	383
348	Dental	9/08/19	340	22
349	Medical/Nurse Station	9/22/19	400	26
350	Medical Area Plumbing	9/30/19	1,700	114
351	Dental Expansion	10/01/19	4,000	266
352	Dental Area Plumbing	10/03/19	2,150	143
353	New Roof - Cowardin	10/11/19	48,363	3,224
354	Dental Area Electric	11/15/19	225	15
355	Exam Room - Cowardin Office	1/07/20	1,316	87
356	Clinic Renovation	1/17/20	659	44
357	Dental Area Plumbing	2/28/20	3,600	240
358	Laptops	8/07/19	6,916	115
359	Nurse/Volunteer Laptops - HP Probook	2/08/20	6,380	744
360	3 Computers - HP Elitebook	2/08/20	2,600	303
361	Dental Computers - 8 Lenovo's	3/18/20	4,120	618
362	5 HP Elitebook 745 G6	3/19/20	5,746	862
363	Technology Support	6/10/20	3,480	638
364	Cubicle Setup	7/30/19	3,175	53
365	Furniture - Precise Communications	9/01/19	600	20
366	Workstation for Development	11/05/19	11,187	746
367	Cabinets	9/03/19	1,325	44
368	Cabinets for Nurse Station	9/09/19	873	29
369	Dental Suite	9/10/19	400	13
370	2 Panels	9/12/19	195	6
371	Exam Room for TIPS Team	10/01/19	9,654	483
372	Tiger Medical	12/11/19	771	64
373	TIPS - Shelf, Baskets, & Chair	3/10/20	1,116	149
374	Phone System	7/01/19	2,566	0
375	Air Conditioner	7/26/19	9,054	151
376	Water Ring, Statim G4, Airstar 509 Compressor	9/27/19	19,652	983
377	TIPS Supplies	3/10/20	12,717	1,696
378	Exam Room Furniture Etc.	10/18/19	2,000	133
379	Laser Printer - INV 5006	10/13/20	1,091	218

Asset	Description	Date In Service	Cost	VA
380	Scanner TIPS - INV 5007	10/13/20	895	179
381	Language Translator Device - 114-5567409-811:	10/22/20	1,991	398
382	Network/Server Upgrades Telehealth - INV 5069	12/04/20	5,955	1,191
383	Network/Server Upgrades Telehealth - INV 5070	12/04/20	5,200	1,040
384	Staff Laptops / Telehealth - INV 5072	12/04/20	10,480	2,096
385	Telehealth Volunteer Laptops - INV 5073	12/04/20	10,800	2,160
386	Pharmacy Printer	12/09/20	935	187
387	Laptops / Development - INV 5082	12/09/20	1,932	386
388	Laptop / brady Garrison - INV 5153	2/22/21	883	176
389	Computers / TIPS - INV 5154	2/22/21	4,543	908
390	Apple iPad Pro 2nd Generation - 3472018777	3/09/21	4,794	959
391	SQL 2017 Enterprise Upgrade - INV 5214	5/01/21	10,720	2,144
392	Computer / Dental - INV 5237	5/07/21	955	191
393	Laptop / HP ProBook 440 G7 - INV 5238	5/07/21	830	166
394	Henrico Front Desk Computer - INV 5269	6/18/21	4,206	841
395	Staff Laptops (8) - INV 5270	6/18/21	7,712	1,543
396	6 Workstations - 10669	12/08/20	18,860	3,772
397	Cubicles - 4534	3/31/21	6,148	1,230
398	Overhead Cabinets - 11136	6/04/21	1,228	246
399	Industrial Storage Cabinets - 134863558	6/11/21	2,464	493
400	Cabinet Dolly - 134863784	6/11/21	618	124
401	Alarm System - 495728	1/08/21	1,321	264
402	Alarm System - 502145	2/17/21	4,940	988
403	Alarm System - 502196	2/18/21	1,321	264
404	ProMax S2 2D Panoramic - 91323985	3/17/21	30,198	6,039
405	New Flooring for TIPS / Labor	12/27/20	2,456	164
406	Bathroom Remodeling - 108-BTH	2/21/21	3,000	200
407	Tips Door Replacement - 108-DRS	3/15/21	1,100	74
408	Rooftop HVAC Replacement Unit	5/26/22	11,812	787
409	Coardin Clinic Renovations	3/07/22	65,402	4,360
410	Leah Laptop	9/28/21	892	178
412	J Lira Laptop	4/30/22	1,115	223
413	Teledentistry Laptop	4/30/22	1,115	223
414	Replacement laptop non-grant Yolymar	3/31/22	985	197
415	Norma Laptop	9/28/21	892	178
416	laptops non-grant (EW, Community Engagement	3/31/22	985	197
417	Laptop forCommunity Engagement Manager	3/31/22	990	198
418	tablet and arm	6/29/22	838	168
419	tablet and arm	6/29/22	838	168
420	tablet and arm	6/29/22	838	168
421	tablet and arm	6/29/22	838	168
422	Teledentistry Laptop	4/30/22	1,115	223
423	Teledentistry Laptop	4/30/22	1,115	223
424	Kerri Laptop	12/09/21	1,290	258
425	M Pratts Laptop	2/08/22	940	188
426	Vision Clinic Zeiss Server	12/09/21	4,709	942
427	Marty Laptop	12/09/21	1,810	362
428	22 Patient Room Tablet Mounts	3/31/22	3,271	654
429	C Zuleta Laptop	2/28/22	940	188
430	J Smith Laptop	3/07/22	1,022	204
431	Biosonic UC150	11/02/21	1,060	212
432	Iris X80	5/27/22	3,475	695
433	Iris X80	5/27/22	3,475	695
434	Rhino Xp Single Speed Motor	1/26/22	1,331	267
435	Rhino Xp Single Speed Motor	1/26/22	1,331	267
436	Rhino Xp Single Speed Motor	1/26/22	1,331	267
437	Rhino Xp Single Speed Motor	1/26/22	1,331	267
438	Rhino Xp Single Speed Motor	1/26/22	1,331	267
439	Rhino Xp Single Speed Motor	1/26/22	1,331	267
440	Phoenix Pro Air High Speed HP	1/26/22	1,717	343
441	Phoenix Pro Air High Speed HP	1/26/22	1,717	343
442	Phoenix Pro Air High Speed HP	1/26/22	1,717	343
443	Phoenix Pro Air High Speed HP	1/26/22	1,717	343
444	Phoenix Pro Air High Speed HP	1/26/22	1,717	343
445	Live Wire Security Control BOx and Cameras	4/20/22	15,766	3,153
446	AC at Cowardin	8/31/21	9,795	1,959
447	USPS Facility Mailbox	3/28/22	3,445	689
448	Zeiss Humphery Battery	10/20/21	2,825	565
449	Reichert AVIA Tonopen	2/17/22	4,350	870
450	8600 Quiocasin Road	3/29/22	1,494,794	38,328
451	8600 Quiocasin Road Land	3/29/22	464,307	0

Asset	Description	Date In Service	Cost	VA
452	Vision clinic equipment	10/22/21	57,012	11,403
453	NAFC Clinic Patient Information Tablets	10/21/21	10,428	2,085
454	Dell Optiplex with monitor	10/25/21	860	172
455	Dell Optiplex with monitor	10/25/21	860	172
456	Cowardin Replacement Scanner	10/04/21	537	108
457	Admin Suite York AC	5/12/22	9,597	1,919
458	Jet Package, Prophy System, Handle & Scalers	3/28/23	20,688	4,138
459	Parking Lot, Concrete Pad, Curb & Pave Repair	12/31/22	171,633	11,443
460	Dental Program - Standing Desks	7/25/22	421	85
461	TIPS Office & Clinic Window Office Blinds	3/10/23	2,766	554
462	TIPS Desk - FlexiSpot	1/19/23	1,006	201
463	Clinic Sup & Equip - Offices, LAB & Clinic	2/27/23	6,153	1,230
464	TIPS Clinic Exam Tables - McKesson	8/11/22	3,744	749
465	Patient Engagment Program Desk/Filing Cabinet	3/24/23	490	98
466	TIPS Office Chairs - Staples	3/18/23	630	126
467	Tuttnauer 2540M Autoclave	10/06/22	2,495	499
468	Richmond Clinic Picnic Tables	3/28/23	885	177
469	TIPS Waiting Room Desk/Bench - Wayfair	3/02/23	2,092	418
470	Renovation Suite 203 & 205 - TIPS Program	2/24/23	126,521	25,304
471	MidMark Dental Chair, Stool & Light	6/29/23	3,463	692
472	Replacing HVAC Unit Suite 201 & 203	7/07/22	20,701	1,380
473	2nd Floor HVAC Unit Servicing & Suite 200	8/31/22	11,471	765
474	Pharmacy Contruccion Project	12/31/23	161,374	10,758
475	Suite 200 networking equip & battery backup	9/01/23	3,285	657
476	Chromebook - volunteer project	12/01/23	455	91
477	Front desk credit card scanners	11/01/23	748	149
478	Desktop for Eleanor Sanchez	11/01/23	580	116
479	Acer 2023 Chromebook - volunteer project	12/01/23	802	160
480	Marsha Miller Laptop	12/31/23	790	158
481	West End Pharmacy Network Equipment	12/31/23	3,866	773
482	CP tech - volunteer chromebook project	4/01/24	4,245	849
483	CP Tech: BWB NMCM Equip	4/01/24	1,660	332
484	Laptops, displays, & desktops	6/30/24	23,648	4,730
485	Office furniture & supplies	8/01/23	1,178	236
486	Desk for new NMCM	5/01/24	370	74
487	Henrico additional med fridge	4/01/24	2,079	416
488	Certified ZCE Clarus 500 w/ table	6/01/24	44,405	8,881
489	Laptop - Mike Murchie	11/01/23	899	180
490	Henrico pharmacy new shelving	12/01/23	9,446	1,889
491	Pharmacy medication fridges - 2	11/01/23	3,096	619
492	Medical supplies	12/01/23	3,556	711
493	Dental chairs and accessories	6/30/24	31,574	6,315
	<b>Total Other Depreciation</b>		<u>4,163,789</u>	<u>213,380</u>
	<b>Total ACRS and Other Depreciation</b>		<u>4,163,789</u>	<u>213,380</u>
	<b>Grand Totals</b>		<u>4,224,695</u>	<u>213,656</u>

Form <b>990</b>	<b>Event Income and Deduction Worksheet</b>	<b>2023</b>
Description <b>COMPASSIONATE CARE AWARDS</b>		
Name <b>THE CROSS-OVER MINISTRY INC.</b>		Taxpayer Identification Number <b>54-1371067</b>

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

**Income & Expense Summary:**

1. Gross receipts or sales	1.	<b>54,909</b>
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	<b>232,674</b>
7. <b>Total revenue.</b> Add lines 1 through 6	7.	<b>287,583</b>
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	<b>30,773</b>
15. <b>Total expenses.</b> Add lines 8 through 14	15.	<b>30,773</b>
16. <b>Net Income/Loss.</b> Line 7 minus Line 15	16.	<b>256,810</b>

**Expense Details - Indirect Expense:**

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
<b>Total Indirect Expense</b>	

**Expense Details - Depreciation Expense:**

On investment property	
On non-investment property	
Amortization	
Depletion	
<b>Total Depreciation Expense</b>	

**Expense Details - Cost of Goods Sold:**

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
<b>Total Cost of Goods Sold</b>	

**Expense Details - Exempt Activity Expense:**

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	
<b>Total Exempt Activity Expense</b>	

**Expense Details - Employment Expense:**

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
<b>Total Employment Expense</b>	

**Expense Details - Fundraising Expense:**

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	<b>30,773</b>
<b>Total Fundraising Expense</b>	<b>30,773</b>

**Expense Details - Fees for Services:**

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
<b>Total Fees for Services</b>	

**Allocation of Expense to Program Service Accomplishments:**

First	
Second	
Third	
All other	

**Information is indicated for use on Form 990-T, Schedule A:**

	Schedule A, UBIT Activity Code _____	Seq # _____
<input type="checkbox"/>	Part V, Debt Financing	
<input type="checkbox"/>	Part VI, Controlled Org Income	
<input type="checkbox"/>	Part VII, Investments for C(7)(9)(17)	
<input type="checkbox"/>	Part VIII, Exploited Activities	
<input type="checkbox"/>	Part IX, Advertising Income	

Form <b>990</b>	<b>Event Income and Deduction Worksheet</b>	<b>2023</b>
Description <b>SPRING INTO ACTION</b>		
Name <b>THE CROSS-OVER MINISTRY INC.</b>		Taxpayer Identification Number <b>54-1371067</b>

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

**Income & Expense Summary:**

1. Gross receipts or sales	1.	_____
2. Advertising income	2.	_____
3. Circulation income	3.	_____
4. Other income	4.	_____
5. Returns and allowances	5.	_____
6. Contributions received	6.	<b>60,710</b>
7. <b>Total revenue.</b> Add lines 1 through 6	7.	<b>60,710</b>
8. Cost of Goods Sold	8.	_____
9. Employment Expense	9.	_____
10. Fees for services	10.	_____
11. Indirect Expense	11.	_____
12. Depreciation Expense	12.	_____
13. Exempt Activity Expense	13.	_____
14. Fundraising Expense	14.	<b>13,063</b>
15. <b>Total expenses.</b> Add lines 8 through 14	15.	<b>13,063</b>
16. <b>Net Income/Loss.</b> Line 7 minus Line 15	16.	<b>47,647</b>

**Expense Details - Indirect Expense:**

Advertising and promotion	_____
Office	_____
Printing/publication/postage	_____
Info technology/Maintenance	_____
Royalties & License Fees	_____
Occupancy/Real Estate Taxes	_____
Travel & Repairs	_____
Travel/entertainment (officials)	_____
Conferences/meetings	_____
Interest	_____
Insurance	_____
<b>Total Indirect Expense</b>	_____

**Expense Details - Depreciation Expense:**

On investment property	_____
On non-investment property	_____
Amortization	_____
Depletion	_____
<b>Total Depreciation Expense</b>	_____

**Expense Details - Exempt Activity Expense:**

Repairs and Maintenance	_____
Bad debts	_____
Taxes/licenses	_____
Charitable contributions	_____
Dividend recd deductions	_____
Readership costs	_____
Other expenses	_____
<b>Total Exempt Activity Expense</b>	_____

**Expense Details - Fundraising Expense:**

Cash prizes	_____
Non-cash prizes	_____
Rent and facility costs	_____
Food & beverages (Part II only)	_____
Entertainment (Part II only)	_____
Other direct expenses	<b>13,063</b>
<b>Total Fundraising Expense</b>	<b>13,063</b>

**Expense Details - Cost of Goods Sold:**

Beginning inventory	_____
Purchases	_____
Labor	_____
Section 263A costs	_____
Other costs	_____
Ending inventory	_____
<b>Total Cost of Goods Sold</b>	_____

**Expense Details - Employment Expense:**

Compensation of officers	_____
Other salaries and wages	_____
Pension plan contributions	_____
Other employee benefits	_____
Payroll taxes	_____
<b>Total Employment Expense</b>	_____

**Expense Details - Fees for Services:**

Management	_____
Legal	_____
Accounting	_____
Lobbying	_____
Professional fundraising	_____
Investment management	_____
Other	_____
<b>Total Fees for Services</b>	_____

**Allocation of Expense to Program Service Accomplishments:**

First	_____
Second	_____
Third	_____
All other	_____

**Information is indicated for use on Form 990-T, Schedule A:**

Schedule A, UBIT Activity Code _____	Seq # _____
<input type="checkbox"/> Part V, Debt Financing	
<input type="checkbox"/> Part VI, Controlled Org Income	
<input type="checkbox"/> Part VII, Investments for C(7)(9)(17)	
<input type="checkbox"/> Part VIII, Exploited Activities	
<input type="checkbox"/> Part IX, Advertising Income	



Form <b>990/990PF</b>	<b>Rent Income and Deduction Worksheet</b>	<b>2023</b>
Name <b>THE CROSS-OVER MINISTRY INC.</b>		Taxpayer Identification Number <b>54-1371067</b>
Description <b>OFFICE SPACE</b>		

Use this summary worksheet to verify data entered for a specific activity for your rental information

1. Gross rents .....	1.	<u>3,000</u>
<b>Expenses (see details on worksheets below):</b>		
2. Fees for services .....	2.	<u>          </u>
3. Depreciation Expense .....	3.	<u>          </u>
4. Direct Expense .....	4.	<u>          </u>
5. <b>Total expenses.</b> Add lines 8 through 12 .....	5.	<u>          </u>
6. <b>Net Income/Loss.</b> Line 7 minus Line 13 .....	6.	<u>3,000</u>

**Expense Details - Fees for Services:**

Accounting .....	<u>          </u>
Legal .....	<u>          </u>
Commissions .....	<u>          </u>
Management .....	<u>          </u>
Other Professional Fees .....	<u>          </u>
<b>Total Fees for Services</b> .....	<u>          </u>

**Expense Details - Depreciation Expense:**

On non-investment property .....	<u>          </u>
On investment property .....	<u>          </u>
Amortization .....	<u>          </u>
Depletion .....	<u>          </u>
<b>Total Depreciation Expense</b> .....	<u>          </u>

**Expense Details - Direct Expense:**

Interest .....	<u>          </u>
Taxes/licenses .....	<u>          </u>
Occupancy Expenses .....	<u>          </u>
Repairs & Maintenance .....	<u>          </u>
Travel/conferences/meetings .....	<u>          </u>
Printing & Publication .....	<u>          </u>
Advertising .....	<u>          </u>
Insurance .....	<u>          </u>
Utilities .....	<u>          </u>
Supplies .....	<u>          </u>
Other expenses .....	<u>          </u>
<b>Total Direct Expense</b> .....	<u>          </u>

**Information is indicated for use on Form 990-T, Schedule A:**

Schedule A, UBIT Activity Code \_\_\_\_\_ Seq # \_\_\_\_\_

- Part IV, Rent Income
- Part V, Debt Financing
- Part VI, Controlled Org Income
- Part VII, Investments for C(7)(9)(17)

**Expense Allocation to Program Service Accomplishments for 990/990EZ:**

First .....	<u>          </u>
Second .....	<u>          </u>
Third .....	<u>          </u>
All other .....	<u>          </u>

Form <b>990</b>	<b>Two Year Comparison Report</b>	<b>2022 &amp; 2023</b>
For calendar year 2023, or tax year beginning <b>07/01/23</b> , ending <b>06/30/24</b>		

Name **THE CROSS-OVER MINISTRY INC.** Taxpayer Identification Number **54-1371067**

		2022	2023	Differences
<b>Revenue</b>	1. Contributions, gifts, grants	6,856,666	9,716,805	2,860,139
	2. Membership dues and assessments			
	3. Government contributions and grants	703,544	438,707	-264,837
	4. Program service revenue	1,943,175	2,418,307	475,132
	5. Investment income	16,587	102,434	85,847
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory		-2,176	-2,176
	8. Net income or (loss) from fundraising events	17,182	11,073	-6,109
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	6,500	3,000	-3,500
	<b>12. Total revenue.</b> Add lines 1 through 11	<b>9,543,654</b>	<b>12,688,150</b>	<b>3,144,496</b>
<b>Expenses</b>	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	506,992	381,066	-125,926
	16. Salaries, other compensation, and employee benefits	3,472,916	3,680,909	207,993
	17. Professional fundraising fees	104,389	156,430	52,041
	18. Other professional fees	30,213	30,654	441
	19. Occupancy, rent, utilities, and maintenance	208,844	248,476	39,632
	20. Depreciation and Depletion	178,888	206,291	27,403
	21. Other expenses	4,052,616	4,306,422	253,806
	<b>22. Total expenses.</b> Add lines 13 through 21	<b>8,554,858</b>	<b>9,010,248</b>	<b>455,390</b>
	<b>23. Excess or (Deficit).</b> Subtract line 22 from line 12	<b>988,796</b>	<b>3,677,902</b>	<b>2,689,106</b>
<b>Other Information</b>	24. Total exempt revenue	9,543,654	12,688,150	3,144,496
	25. Total unrelated revenue			
	26. Total excludable revenue	1,966,262	2,521,565	555,303
	27. Total assets	7,356,160	10,434,499	3,078,339
	28. Total liabilities	2,193,949	1,594,386	-599,563
	29. Retained earnings	5,162,211	8,840,113	3,677,902
	30. Number of voting members of governing body	24	21	
	31. Number of independent voting members of governing body	24	21	
	32. Number of employees	80	77	
	33. Number of volunteers	349	557	

Form **990****Tax Return History****2023**

Name

**THE CROSS-OVER MINISTRY INC.**

Employer Identification Number

**54-1371067**

	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants	5,841,648	6,775,768	5,554,765	7,560,210	10,155,512	
Membership dues						
Program service revenue	1,160,764	1,533,256	1,915,138	1,943,175	2,418,307	
Capital gain or loss					-2,176	
Investment income	12,265	3,309	1,298	16,587	102,434	
Fundraising revenue (income/loss)	-24,999	-23,304	14,820	17,182	11,073	
Gaming revenue (income/loss)						
Other revenue	19,838	19,838	29,620	6,500	3,000	
<b>Total revenue</b>	<b>7,009,516</b>	<b>8,308,867</b>	<b>7,515,641</b>	<b>9,543,654</b>	<b>12,688,150</b>	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	329,692	313,124	350,860	506,992	381,066	
Other compensation	2,548,047	2,612,595	3,262,495	3,472,916	3,680,909	
Professional fees	41,747	28,094	48,695	134,602	187,084	
Occupancy costs	251,217	275,215	269,900	208,844	248,476	
Depreciation and depletion	78,593	84,267	120,308	178,888	206,291	
Other expenses	3,435,404	4,379,316	3,690,047	4,052,616	4,306,422	
<b>Total expenses</b>	<b>6,684,700</b>	<b>7,692,611</b>	<b>7,742,305</b>	<b>8,554,858</b>	<b>9,010,248</b>	
<b>Excess or (Deficit)</b>	<b>324,816</b>	<b>616,256</b>	<b>-226,664</b>	<b>988,796</b>	<b>3,677,902</b>	
Total exempt revenue	7,009,516	8,308,867	7,515,641	9,543,654	12,688,150	
Total unrelated revenue						
Total excludable revenue	1,192,867	1,556,403	1,946,056	1,966,262	2,521,565	
Total Assets	3,987,569	4,590,453	6,279,599	7,356,160	10,434,499	
Total Liabilities	164,072	170,538	2,106,184	2,193,949	1,594,386	
Net Fund Balances	3,823,497	4,419,915	4,173,415	5,162,211	8,840,113	

# Federal Statements

## Taxable Interest on Investments

<u>Description</u>		<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INVESTMENT	INCOME, NET	\$ 102,434		14			
	TOTAL	<u>\$ 102,434</u>					

**Federal Statements****Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
PROFESSIONAL FEES	\$ 14,404	\$ 11,690	\$ 1,173	\$ 1,541
TOTAL	<u>\$ 14,404</u>	<u>\$ 11,690</u>	<u>\$ 1,173</u>	<u>\$ 1,541</u>

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

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
MISCELLANEOUS	\$ 45,926	\$ 28,539	\$ 8,580	\$ 8,807
DUES AND SUBSCRIPTIONS	33,663	7,099	25,359	1,205
TAXES AND LICENSES	23,955	10,046	12,653	1,256
STAFF DEVELOPMENT	22,143	5,989	14,041	2,113
TOTAL	<u>\$ 125,687</u>	<u>\$ 51,673</u>	<u>\$ 60,633</u>	<u>\$ 13,381</u>

**Federal Statements****Schedule A, Part II, Line 1(e)**

<u>Description</u>	<u>Amount</u>
UNITED WAY OF GREATER RICHMOND	\$ 40,833
LOCAL GOVERNMENT	125,000
MEMBERSHIP ORGANIZATIONS	313,707
PHILANTHROPY	6,045,954
PARTNERSHIPS	25,000
PHARMACEUTICAL DONATIONS	3,311,634
COMPASSIONATE CARE AWARDS	
CASH CONTRIBUTION	232,674
SPRING INTO ACTION	
CASH CONTRIBUTION	60,710
TOTAL	<u>\$ 10,155,512</u>

54-1371067

**Federal Statements**

FYE: 6/30/2024

**Schedule A, Part II, Line 5 - Excess Gifts**

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
ABBVIE INC.	\$ 119,767	\$
AMERICARES	298,909	
AMERICARE FOUNDATION	15,000	
ANNABELLA R. JENKINS FOUNDATION...	75,000	
APOTEX CORPORATION	174,595	
ASTRAZENECA		
BANK OF AMERICA CHARITABLE FOUNDATIO	10,000	
BARBARA J&WILLIAM B THALHIMER JR FF	10,000	
BENEVITY	5,479	
BON SECOURS RICHMOND-PARTNERSHIP INC	225,000	
BON SECOURS RICHMOND HEALTH SYSTEM	25,000	
BYRD FAMILY FOUNDATION	12,500	
CAF AMERICA	6,000	
CAMP-YOUNTS FOUNDATION	20,000	
CENTRAL VIRGINIA DENTAL CARE, PLC	8,528	
CHRISTIAN FAMILY FOUNDATION	6,000	
CHRISTINE MORRIS	25,000	
CITYOFRICHMOND HUMAN SERVICES-GRANT	50,000	
CJW MEDICAL CENTER	5,000	
COMMONWEALTH OF VA DOH	231,474	
CONSTANCE C&LINWOOD A LACY JR FOUNDA	30,000	
COUNTY OF HENRICO	5,000	
DANIEL WALKER	10,253	
DAVE AND JUDY SKOVE	20,254	
DELTA DENTAL OF VIRGINIA FOUNDATION	85,000	
DIRECT RELIEF	250,000	
DOMINION ENERGY FOUNDATION	20,200	
DR.JEFFREY AND LINDA H. ALLEN	5,000	
DR JOHN AND HAZEL BOWMAN	5,000	
DR.MICHAEL AND VIVIAN CLINGENPEEL	5,000	
DR. ROBERT AND KATHERINE COX	6,500	
DR. STEVE J. AND SUSIE C. HARTMAN	6,541	
DR. KANYON KEENEY	5,000	
DRS WPAUL MURPHEY&MONICA RICE MURPHY	5,065	
DRS MARK AND GIGI DEBLOIS	29,950	
ELLEN DUERKSEN	25,000	
ELI LILLY AND COMPANY		
ESTES EXPRESS LINES	10,000	
FIRST BAPTIST CHURCH	6,500	
FIRST PRESBYTERIAN CHURCH	5,000	
FLORENCE G TULLIDGE CHARITABLE TRUST	21,232	
FRANCES AND LAWRENCE BARNES	5,050	
GILEAD SCIENCES, INC.		
GLAXOSMITHKLINE	2,007,936	1,287,134
GORRELL FAMILY FOUNDATION	8,000	
GUILFORD FOUNDATION	60,000	
HELEN AND CHIP NUNLEY	9,030	
HENRY CROFTON CLARKE MEMORIAL FOUNDA	7,000	
JAMES AND MARGARET CARRERAS	6,800	
JAMES M FRYE ENDOWMENT FUND II	16,941	
JANINE COLLINS AND TREDWAY SPRATLEY	5,000	
JOHN AND HAZEL BOWMAN	6,000	
JOHN RANDOLPH FOUNDATION	10,000	
JOSEPH BATTISTA	10,000	

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**Federal Statements**

FYE: 6/30/2024

**Schedule A, Part II, Line 5 - Excess Gifts (continued)**

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
KATIE SMITH	\$ 14,193	\$
KELLEHER HEATING & OIL	5,000	
LANSING-RICKS FOUNDATION	15,000	
LAURA H. BOLAND	5,000	
LIZ AND BOB BLUE	5,148	
MARKEL CORPORATION	11,650	
MARY MORTON PARSONS FOUNDATION	5,000	
MARY SUE AND TOM DONAHUE	21,100	
MASSEY FOUNDATION	50,000	
MCV FOUNDATION	6,000	
MEDARVA STONY POINT SURGERY CENTER	50,000	
MEMORIAL FOUNDATION FOR CHILDREN	50,000	
METROPOLITAN HEALTH FOUNDATION	20,000	
MERCK PATIENT ASSISTANCE PROGRAM	3,336,246	2,615,444
MICHAEL AND BEVIN KEHOE	5,000	
MIMI AND RICHARD BENNETT	10,500	
MOLINA HEALTHCARE	63,500	
MR & MRS FAITH RENEE VANLESSER	12,789	
MR & MRS ROBERT C AND JEANNE TEMPS	18,000	
MR JONATHAN HARMON	13,000	
MR JOSEPH TEEFEY & MRS JUDY COLLINS	13,258	
MR&SMICHAELPATRICK&BEVINJOYCE KEHOE	10,000	
MR MILES JOHNSTON JR	10,000	
MR ROBERT TEMPS	6,200	
MS DEBBIE D OSWALT	5,500	
NOVARTIS PHARMACEUTICALS CORPORATION	176,038	
NOVO NORDISK INC.		
ORTHOVIRGINIA	5,000	
OVERTON & KATHERINE DENNIS FOUNDATIO	10,000	
PAT AND DON SEITZ	7,400	
PAT ROBERTSON	6,050	
PATIENT FIRST	10,000	
PFIZER RXPATHWAYS	1,320,770	599,968
RED GATES FOUNDATION	1,000,000	279,198
REINHART FOUNDATION	20,000	
RICHARD AND AGGIE CULLEN	42,252	
RICHARD AND MIMI BENNETT	15,758	
RICHARD T. AND LAURA CULLEN	9,500	
RICHMOND DENTAL SOCIETY	5,000	
RICHMOND MEMORIAL HEALTH FOUNDATION	240,000	
RIVER ROAD CHURCH, BAPTIST	14,225	
ROD AND JANN MURCHIE	6,420	
RTK FAMILY CAPITAL, LLC	5,000	
SAINT BRIDGET'S CATHOLIC CHURCH	5,000	
SANOFI AVENTIS		
SCOTT AND AMY ZIEGLER	5,000	
SCOTT AND ELAINE COX	5,000	
SECOND PRESBYTERIAN CHURCH	9,600	
SENTARA HEALTHCARE	10,000	
SHELTERING ARMS FUNDS OF THE COMM FO	15,000	
STEDWARD THE CONFESSOR CATHOLIC CHUR	7,000	
ST GILES PRESBYTERIAN CHURCH	6,500	
ST MARY'S EPISCOPAL CHURCH	10,000	
STEPHEN E AND RENEE P HUPP	5,000	



**Federal Statements****Schedule A, Part II, Line 5 - Excess Gifts (continued)**

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
THE BOB AND ANNA LOU SCHABERG FUND	\$ 753,600	\$ 32,798
THE HARRISON FOUNDATION	35,000	
THE HAVENS FOUNDATION	15,000	
THE RECO FOUNDATION	22,000	
THE WALTER&MARIA REGIRER FOUNDATION	15,000	
THIRD CHURCH	18,000	
THOMAS AND CATHY TULLIDGE	6,000	
TOWNEBANK FOUNDATION	60,000	
UNITEDWAYOFGREATERRICHMOND&PETERSBUR	38,221	
VCU HEALTH	138,041	
VCU HEALTH MAIN PHILANTHROPY	20,000	
W. BLAIR AND RANDEE MASSEY	510,448	
WEST END PRESBYTERIAN CHURCH	6,000	
WESTWOOD PHARMACY	5,000	
WILLS FINANCIAL GROUP, INC.	15,000	
RX PARTNERSHIP	728,951	8,149
THE PHARMACY CONNECTION	1,409,311	688,509
DIRECT RELIEF REPLENISHMENT	690,045	
TOTAL	<u>\$ 15,250,718</u>	<u>\$ 5,511,200</u>

**Federal Statements****Schedule A, Part II, Line 8(e)**

Description	Amount
INVESTMENT INCOME, NET	\$ 102,434
TOTAL	\$ <u>102,434</u>

**Schedule A, Part II, Line 9(e)**

Description	Amount
OFFICE SPACE	\$ 3,000
LESS: DEDUCTIONS	-1,000
TOTAL	\$ <u>2,000</u>

**Schedule A, Part II, Line 12 - Current year**

Description	Amount
PATIENT REVENUE	\$ 1,377,251
MEDICAID REVENUE	1,041,056
COMPASSIONATE CARE AWARDS	54,909
SPRING INTO ACTION	
TOTAL	\$ <u>2,473,216</u>

# Federal Statements

## Compassionate Care Awards

### Other Direct Fundraising or Gaming Expenses

<u>Description</u>	<u>Amount</u>
OTHER EXPENSES	\$ 30,773
TOTAL	\$ <u>30,773</u>

# Federal Statements

## Spring Into Action

### Other Direct Fundraising or Gaming Expenses

<u>Description</u>	<u>Amount</u>
OTHER EXPENSES	\$ 13,063
TOTAL	\$ <u>13,063</u>