

FORM 990

OTHER EXPENSES

STATEMENT 1

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INDIRECT NAS OPERATIONAL SUPPORT	120,217.		120,217.	
INDIRECT OFFICE EXPENSES	<10,751.>		<10,751.>	
CONSULTING FEES	87,569.	87,569.		
LOAN LOSS RESERVE	141,854.	141,854.		
BANK CHARGES	12,241.	12,241.		
COMPUTER EXPENSES	12,070.	12,070.		
OVERHEAD	0.	<22,956.>	19,511.	3,445.
DUES AND SUBSCRIPTIONS	5,000.	5,000.		
MISCELLANEOUS	710.	710.		
TOTAL TO FM 990, LN 43	368,910.	236,488.	128,977.	3,445.

Interesting, \$120K "Intangible Assets" in one statement, and \$120.2K here, Indirect NAS Operational Support