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Return of Organization Exempt From Income Tax

2001

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

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

A For the 2001 calendar year, or tax year beginning 4/1/01, 2001, and ending 3/31, 2002

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>Saguache County Community Council</u>		D Employer identification number <u>84-0575941</u>
		Number and street (or P.O. box if mail is not delivered to street address), Room/suite <u>Box 1240</u>		E Telephone number <u>(719) 754-3191</u>
		City or town, state or country and ZIP + 4 <u>Center Co. 81125-1240</u>		F Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

G Web site: chs@fone.net

J Organization type (check only one): 501(c) (3) (insert no) 4947(a)(1) or 527

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: 840579

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support		1a	
	b	Indirect public support		1b	
	c	Government contributions (grants)		1c	<u>616681</u>
	d	Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)		1d	<u>616681</u>
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		2	
	3	Membership dues and assessments		3	
	4	Interest on savings and temporary cash investments		4	<u>105</u>
	5	Dividends and interest from securities		5	
	6a	Gross rents		6a	
	b	Less rental expenses		6b	
	c	Net rental income or (loss) (subtract line 6b from line 6a)		6c	
7	Other investment income (describe: _____)		7		
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	b	Less cost or other basis and sales expenses		8b	
	c	Gain or (loss) (attach schedule)		8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))		8d	
Revenue	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)		9a	
	b	Less direct expenses other than fundraising expenses		9b	
	c	Net income or (loss) from special events (subtract line 9b from line 9a)		9c	
Revenue	10a	Gross sales of inventory, less returns and allowances		10a	
	b	Less cost of goods sold		10b	
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		10c	
Revenue	11	Other revenue (from Part VII, line 103)		11	<u>223793</u>
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12	<u>840579</u>
	13	Program services (from line 44, column (B))		13	
	14	Management, fundraising, and other (from line 44, column (C))		14	<u>821141</u>
	15	Fundraising (from line 44, column (D))		15	
Expenses	16	Payments to affiliates (attach schedule)		16	
	17	Total expenses (add lines 16 and 44, column (A))		17	<u>821141</u>
Net Asset	18	Excess or (deficit) for the year (subtract line 17 from line 12)		18	<u>30821</u>
	19	Net assets or fund balances at beginning of year (from line 73, column (A))		19	<u>(92)</u>
	20	Other changes in net assets or fund balances (attach explanation)		20	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		21	<u>30729</u>

SCANNED APR 15 '03

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Saguache County Community Council
Operating Expense
Income Statement

Income

Headstart Grant	\$616681
Food Claim	39020
NOW Interest	105
Donated Commodities	3258
Inkind	177709
Literacy Grant	3806
Total	\$840579

Assets

Grant A/Rec	\$ 18243
Food	12486
Total	\$ 30729

Liabilities

A/Payable	\$ 13186
Bank Over Draft	17635

Total	\$30821
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New Worth	\$ (92)
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Expenses

Personnel.	\$385094
Benefits	\$114877
Travel	\$ 1663
Supplies	20903
Contractual	17838
Other	38574
Commodities	3258
Inkind	177709
Deprecation	18838
Literacy	3367
Food	39020
Total	\$ 321170
Grand Total	\$ 821141