

Forms 990 / 990-EZ Return Summary

For calendar year 2017, or tax year beginning **07/01/17** , and ending **06/30/18**

-*7278

THE MCSHIN FOUNDATION

Net Asset / Fund Balance at Beginning of Year		<u>804,458</u>
Revenue		
Contributions	<u>509,398</u>	
Program service revenue	<u>1,159,958</u>	
Investment income	<u>3,781</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue	<u>99,520</u>	
Direct expenses	<u>107,607</u>	
Net income	<u>-8,087</u>	
Other income	<u>0</u>	
Total revenue		<u>1,665,050</u>
Expenses		
Program services	<u>1,374,867</u>	
Management and general	<u>264,593</u>	
Fundraising	<u>131,032</u>	
Total expenses		<u>1,770,492</u>
Excess / (deficit)		<u>-105,442</u>
Changes		<u>7,572</u>
Net Asset / Fund Balance at End of Year		<u><u>706,588</u></u>

Reconciliation of Revenue	
Total revenue per financial statements	<u>1,749,872</u>
Less:	
Unrealized gains	<u>7,572</u>
Donated services	<u>77,250</u>
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	<u><u>1,665,050</u></u>

Reconciliation of Expenses	
Total expenses per financial statements	<u>1,847,742</u>
Less:	
Donated services	<u>77,250</u>
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	<u><u>1,770,492</u></u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>1,402,052</u>	<u>1,273,120</u>	
Liabilities	<u>597,594</u>	<u>566,532</u>	
Net assets	<u><u>804,458</u></u>	<u><u>706,588</u></u>	<u><u>-97,870</u></u>

Miscellaneous Information

Amended return _____
Return / extended due date 11/15/18
Failure to file penalty _____