

Forms 990 / 990-EZ Return Summary

For calendar year 2019, or tax year beginning _____, and ending _____

73-1176126

HOSPICE OF NORTH CENTRAL OKLAHOMA

Net Asset / Fund Balance at Beginning of Year 5,358,930

Revenue

Contributions	<u>196,678</u>		
Program service revenue	<u>2,659,678</u>		
Investment income	<u>30,561</u>		
Capital gain / loss	<u>34,226</u>		
Fundraising / Gaming:			
Gross revenue	<u>82,683</u>		
Direct expenses	<u>35,267</u>		
Net income	<u>47,416</u>		
Other income	<u>29,244</u>		
Total revenue		<u>2,997,803</u>	

Expenses

Program services	<u>2,059,323</u>		
Management and general	<u>998,884</u>		
Fundraising	<u>7,382</u>		
Total expenses		<u>3,065,589</u>	
Excess / (deficit)			<u>-67,786</u>

Changes 134,298

Net Asset / Fund Balance at End of Year 5,425,442

Reconciliation of Revenue

Total revenue per financial statements	<u>3,132,101</u>
Less:	
Unrealized gains	<u>134,298</u>
Donated services	<u> </u>
Recoveries	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u> </u>
Total revenue per return	<u>2,997,803</u>

Reconciliation of Expenses

Total expenses per financial statements	<u>3,040,830</u>
Less:	
Donated services	<u> </u>
Prior year adjustments	<u> </u>
Losses	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u>24,759</u>
Total expenses per return	<u>3,065,589</u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>5,421,238</u>	<u>5,522,961</u>	
Liabilities	<u>62,308</u>	<u>97,519</u>	
Net assets	<u>5,358,930</u>	<u>5,425,442</u>	<u>66,512</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 11/16/20
 Failure to file penalty _____