

Kathy's Accounting Service

1509 E Denman
Lufkin, TX 75901
kathys@consolidated.net
Phone: (936)639-2004 | Fax: (936)639-2021

May 04, 2022

Lufkin Neighborhood Strong
211 E Shepherd 110
Lufkin, TX 75901

Lufkin Neighborhood Strong:

Enclosed is the 2021 federal return for a tax-exempt organization, prepared for Lufkin Neighborhood Strong from the information provided. The return will be e-filed with the IRS once we receive a signed Form 8879-TE, IRS e-file Signature Authorization for an Exempt Organization.

The federal return reflects neither a refund nor a balance due.

Thank you for the opportunity to be of service. For further assistance with the organization's tax return needs, contact our office at (936)639-2004.

Sincerely,

Kathy Braden RTRP
Kathy's Accounting Service

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Subject: Preparation of 2021 Tax Returns

Lufkin Neighborhood Strong:

Thank you for choosing Kathy's Accounting Service to assist with the 2021 taxes for Lufkin Neighborhood Strong. This letter confirms the terms of the engagement and outlines the nature and extent of the services we will provide.

We will prepare the 2021 federal and state income tax returns for Lufkin Neighborhood Strong. We will depend on management to provide the information we need to prepare complete and accurate returns. We may ask management to clarify some items but will not audit or otherwise verify the data submitted.

We will perform accounting services only as needed to prepare the tax returns. Our work will not include procedures to find defalcations or other irregularities. Accordingly, our engagement should not be relied upon to disclose errors, fraud, or other illegal acts, though it may be necessary for management to clarify some of the information submitted. We will inform management of any material errors, fraud, or other illegal acts we discover.

The law imposes penalties when taxpayers underestimate their tax liability. Call us if there are any concerns about such penalties.

Should we encounter instances of unclear tax law, or of potential conflicts in the interpretation of the law, we will outline the reasonable courses of action and the risks and consequences of each. We will ultimately adopt, on the behalf of Lufkin Neighborhood Strong, the alternative selected by management.

Our fee is based on the time required at standard billing rates plus out-of-pocket expenses. Invoices are due and payable upon presentation. All accounts not paid within thirty (30) days are subject to interest charges to the extent permitted by state law.

We will return the original records to management at the end of this engagement. Store these records, along with all supporting documents, in a secure location. We retain copies of your records and our work papers from your engagement for up to seven years, after which these documents will be destroyed.

If management has not selected to e-file the returns with our office, management will be solely responsible to file the returns with the appropriate taxing authorities. The tax matters representative should review all tax-return documents carefully before signing them. Our engagement to prepare the 2021 tax returns will conclude with the delivery of the completed returns to management, or with e-filed returns, with the tax matters representative's signature and our subsequent submittal of the tax return.

To affirm that this letter correctly summarizes the arrangements for this work, sign the enclosed copy of this letter in the space indicated and return it to us in the envelope provided.

Thank you for the opportunity to be of service. For further assistance with your tax return needs, contact our office at (936)639-2004.

Sincerely,

Kathy Braden RTRP
Kathy's Accounting Service

Accepted By:

Officer

Date

Kathy's Accounting Service

1509 E Denman
Lufkin, TX 75901
kathys@consolidated.net
Phone: (936)639-2004 | Fax: (936)639-2021

May 04, 2022

Lufkin Neighborhood Strong
211 E Shepherd 110
Lufkin, TX 75901

Your privacy is important to us. Read the following privacy policy.

We collect nonpublic personal information about you from various sources, including:

- * Interviews regarding your tax situation
- * Applications, organizers, or other documents that supply such information as your name, address, telephone number, Social Security Number, number of dependents, income, and other tax-related data
- * Tax-related documents you provide that are required for processing tax returns, such as Forms W-2, 1099R, 1099-INT and 1099-DIV, and stock transactions

We do not disclose any nonpublic personal information about our clients or former clients to anyone, except as requested by our clients or as required by law.

We restrict access to personal information concerning you, except to our employees who need such information in order to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your personal information.

If you have any questions about our privacy policy, contact our office at (936)639-2004.

Sincerely,

Kathy Braden RTRP
Kathy's Accounting Service

**Acknowledgement and General Information for
Entities That File Returns Electronically**

2021

Name(s) as shown on return

LUFKIN NEIGHBORHOOD STRONG

Employer Identification Number

** - *** 7565

Entity address

211 E SHEPHERD 110

LUFKIN, TX 75901

Thank you for participating in IRS e-file.

1. 2021 8868-01 income tax return for Federal was filed electronically.
The electronic filing services were provided by Kathy's Accounting Service.
2. 8868-01 income tax return was accepted on 04-14-2022 using a Personal Identification Number (PIN) as an electronic signature. The entity entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN signature.
The submission ID assigned to this return is 75060320221041v1jedj.

**PLEASE DO NOT SEND A PAPER COPY OF ENTITY'S RETURN TO THE
IRS. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.**

Client Copy

Return of Organization Exempt From Income Tax

2021

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 for instructions and the latest information.

Open to Public
Inspection

A For the 2021 calendar year, or tax year beginning , 2021, and ending , 20

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	C Name of organization LUFKIN NEIGHBORHOOD STRONG Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 211 E SHEPHERD 110 City or town, state or province, country, and ZIP or foreign postal code LUFKIN, TX 75901 F Name and address of principal officer:	D Employer identification number 81-2877565 E Telephone number (936) 899-7497 G Gross receipts \$ 550,942 H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶
I 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		
J Website: ▶ N/A		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 2016 M State of legal domicile: TX

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>THE MISSION OF OUR ORGANIZATION IS TO ENHANCE THE QUALITY OF LIFE OF THE RESIDENTS OF WARD 1 AND 2 IN THE CITY OF LUFKIN. THE ORGANIZATION WILL PARTICIPATE IN COORDINATED REVITALIZATION EFFORT BY PARTNERING WITH LOCAL FOUNDATIONS, CHARITIES, AND CORPORATIONS AS WELL AS CITY, STATE</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	8
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	8
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	2
	6 Total number of volunteers (estimate if necessary)	6	8
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
Revenue		Prior Year	Current Year
	8 Contributions and grants (Part VIII, line 1h)	251,679	550,942
	9 Program service revenue (Part VIII, line 2g)		0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	324	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	252,003	550,942
Expenses			
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	74,022	75,982
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	357,530	480,799
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	431,552	556,781
	19 Revenue less expenses. Subtract line 18 from line 12	(179,549)	(5,839)
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	292,480	322,186
	21 Total liabilities (Part X, line 26)	588,268	623,813
	22 Net assets or fund balances. Subtract line 21 from line 20	(295,788)	(301,627)

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.

Sign Here	WAYNE LAWRENCE Signature of officer	Date
	WAYNE LAWRENCE, EXECUTIVE DIRECTOR Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name KATHY BRADEN RTRP	Preparer's signature KATHY BRADEN RTRP	Date 05-04-2022	Check <input checked="" type="checkbox"/> if self-employed P00041544	PTIN P00041544
	Firm's name ▶ Kathy's Accounting Service	Firm's EIN ▶		Phone no. 936-639-2004	
	Firm's address ▶ 1509 E Denman Lufkin TX 75901				

May the IRS discuss this return with the preparer shown above? See instructions Yes No

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:

THE MISSION OF OUR ORGANIZATION IS TO ENHANCE THE QUALITY OF LIFE OF THE RESIDENTS OF WARD 1 AND 2 IN THE CITY OF LUFKIN. THE ORGANIZATION WILL PARTICIPATE IN COORDINATED REVITALIZATION EFFORT BY PARTNERING WITH LOCAL FOUNDATIONS, CHARITIES, AND CORPORATIONS AS WELL AS CITY, STATE

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

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 \$ 556,781 including grants of \$) (Revenue \$ 550,942) THE MISSION OF OUR ORGANIZATION IS TO ENHANCE THE QUALITY OF LIFE OF THE RESIDENTS OF WARDS 1 AND 2 IN THE CITY OF LUFKIN. THE ORGANIZATION WILL PARTICIPATE IN COORDINATED REVITALIZATION EFFORT BY PARTNERING WITH LOCAL FOUNDATIONS, CHARTIES, AND CORPORATIONS AS WELL AS CITY, STATE, AND FEDERAL AGENCIES TO ASSIST HOMEOWNERS IN THE TARGET AREA TO ENHANCE AND OR RENOVATE THEIR PROPERTY.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 556,781

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, and Yes/No response columns. Rows include questions 1 through 21, with sub-questions a-f for items 11 and 12. The 'Yes' column contains 'X' marks for questions 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, 12b, 13, 14a, 14b, 15, 16, 17, 18, 19, 20a, and 21.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, and Yes/No columns. Rows include questions 22 through 38 regarding financial reporting, compensation, and organizational structure.

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

Table with 3 columns: Question ID, Question Text, and Yes/No columns. Rows include questions 1a, 1b, and 1c regarding Form 1096, Form 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	2		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.</i>	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	Organizations that may receive deductible contributions under section 170(c).				
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			
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	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
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	Section 501(c)(7) organizations. 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	Section 501(c)(12) organizations. 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	Section 4947(a)(1) non-exempt charitable trusts. 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	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note: See the instructions for additional information the organization must report on Schedule O.</i>	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	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator 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 in 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 in 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, or 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 in 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 in 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

- 17 List the states with which a copy of this Form 990 is required to be filed Texas
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 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 WAYNE LAWRENCE (936) 899-7497, 211 E SHEPHERD 110, LUFKIN, TX 75901

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, 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 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) SHERYL CAMPBELL MEMBER		X						0	0	0
(2) TAVO VELAZQUEZ MEMBER		X						0	0	0
(3) GLENDA TAYLOR MEMBER		X						0	0	0
(4) WAYNE LAWRENCE EXECUTIVE DIR	30.00	X		X				0	0	0
(5) REV DAVID BRIGGS VICE CHAIRMAN	1.00	X		X				0	0	0
(6) MARTHA MALDONADO CHAIRMAN	1.00	X		X				0	0	0
(7) CHASE LUCE TREASURER	1.00	X		X				0	0	0
(8) REV WILLIAM RICKS SECRETARY	1.00	X		X				0	0	0
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							0	0	0	

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 **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
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? If "Yes," complete Schedule J for such individual	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

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

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

Table with columns (A) Total revenue, (B) Related or exempt function revenue, (C) Unrelated business revenue, (D) Revenue excluded from tax under sections 512-514. Rows include Contributions, Gifts, Grants and Other Similar Amounts; Program Service Revenue; Other Revenue; and Miscellaneous Revenue.

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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(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				
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	70,583	70,583		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . .				
9 Other employee benefits				
10 Payroll taxes	5,399	5,399		
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	695	695		
d Lobbying				
e Professional fundraising services. See Part IV, line 17 .				
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.) .				
12 Advertising and promotion	360	360		
13 Office expenses	9,682	9,682		
14 Information technology	735	735		
15 Royalties				
16 Occupancy				
17 Travel	2,797	2,797		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	1,201	1,201		
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 CONTRACTORS	449,862	449,862		
b REFUNDS	1,116	1,116		
c RENT EXPENSE	6,418	6,418		
d SUBCONTRACTORS	511	511		
e All other expenses	7,422	7,422		
25 Total functional expenses. Add lines 1 through 24e . .	556,781	556,781	0	0
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)		(B)	
		Beginning of year		End of year	
Assets	1	Cash - non-interest-bearing	292,480	1	321,140
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	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		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D		10a	
	b	Less: accumulated depreciation		10b	
	11	Investments - publicly traded securities		11	1,046
	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		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	292,480	16	322,186	
Liabilities	17	Accounts payable and accrued expenses	41	17	85,675
	18	Grants payable		18	
	19	Deferred revenue	419,572	19	538,138
	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	168,655	22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	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		25	
	26	Total liabilities. Add lines 17 through 25	588,268	26	623,813
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	(295,788)	27	(301,627)
	28	Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	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	Total net assets or fund balances	(295,788)	32	(301,627)	
33	Total liabilities and net assets/fund balances	292,480	33	322,186	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	550,942
2	Total expenses (must equal Part IX, column (A), line 25)	2	556,781
3	Revenue less expenses. Subtract line 2 from line 1	3	(5,839)
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	(295,788)
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	(301,627)

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	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.		
2a	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		X
2b	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 type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c	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.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	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		

**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

2021

**Open to Public
Inspection**

Name of the organization LUFKIN NEIGHBORHOOD STRONG	Employer identification number 81-2877565
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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 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 in 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).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
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 6 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (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 6 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (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; 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
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

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) 14 %
15 Public support percentage from 2020 Schedule A, Part II, line 14 15 %
16a 33 1/3% support test - 2021. 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
b 33 1/3% support test - 2020. 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 - 2021. 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 - 2020. 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

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	118,239	311,224	292,827	251,679	550,942	1,524,911
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	118,239	311,224	292,827	251,679	550,942	1,524,911
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						1,524,911

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6	118,239	311,224	292,827	251,679	550,942	1,524,911
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)		86	1,288	324		1,698
13 Total support. (Add lines 9, 10c, 11, and 12.)	118,239	311,310	294,115	252,003	550,942	1,526,609
14 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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	99.89 %
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	0.00 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	0.00 %
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	0.00 %

19a 33 1/3% support tests - 2021. 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.** The organization qualifies as a publicly supported organization ▶

b 33 1/3% support tests - 2020. 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.** The organization qualifies as a publicly supported organization ▶

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 in 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>		
b 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>		
c 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 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b 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>		
c 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>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. 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>		
b 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>		
c 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 10b below.</i>		
b 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)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?	11a	
b	A family member of a person described in line 11a above?	11b	
c	A 35% controlled entity of a person described in 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c	

Section B. Type I Supporting Organizations

		Yes	No
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? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1	
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? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2	

Section C. Type II Supporting Organizations

		Yes	No
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)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1	

Section D. All Type III Supporting Organizations

		Yes	No
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?	1	
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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3	By reason of the relationship described in 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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally Integrated Supporting Organizations

1	<i>Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).</i>		
a	<input type="checkbox"/> The organization satisfied the Activities Test. <i>Complete line 2 below.</i>		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>		
c	<input type="checkbox"/> The organization supported a governmental entity. <i>Describe in Part VI how you supported a government entity (see instructions).</i>		
2	Activities Test. Answer lines 2a and 2b below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	2a	
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>	2b	
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>	3a	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b	

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.

Section A - Adjusted Net Income		(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	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(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	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
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	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			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	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> 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
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required) - <i>provide details in Part VI</i>	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i>). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2021

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

**Open to Public
Inspection**

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

LUFKIN NEIGHBORHOOD STRONG

Employer identification number

81-2877565

01. Form 990 governing body review (Part VI, line 11)

NO REVIEW WAS OR WILL BE CONDUCTED.

02. Governing documents, etc, available to public (Part VI, line 19)

PETITION THE EXECUTIVE OFFICER FOR A COPY OF THE GOVERNING DOCUMENTS AND THE COPY WILL BE
PROVIDED WITHIN 10 DAYS

Client Copy

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

EIN or SSN

LUFKIN NEIGHBORHOOD STRONG

81-2877565

Name and title of officer or person subject to tax

WAYNE LAWRENCE, EXECUTIVE DIRECTOR

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.

1a	Form 990 check here ▶	<input checked="" type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>550,942</u>
2a	Form 990-EZ check here . . ▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a	Form 1120-POL check here . ▶	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3b	_____
4a	Form 990-PF check here . . ▶	<input type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part V, line 5)	4b	_____
5a	Form 8868 check here . . . ▶	<input type="checkbox"/>	b	Balance due (Form 8868, line 3c)	5b	_____
6a	Form 990-T check here . . . ▶	<input type="checkbox"/>	b	Total tax (Form 990-T, Part III, line 4)	6b	_____
7a	Form 4720 check here . . . ▶	<input type="checkbox"/>	b	Total tax (Form 4720, Part III, line 1)	7b	_____
8a	Form 5227 check here . . . ▶	<input type="checkbox"/>	b	FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a	Form 5330 check here . . . ▶	<input type="checkbox"/>	b	Tax due (Form 5330, Part II, line 19)	9b	_____
10a	Form 8038-CP check here . . ▶	<input type="checkbox"/>	b	Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	_____

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

2021 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 Kathy's Accounting Service to enter my PIN 85382 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 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 2021 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 ▶ 05-02-2022

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.

750603 28734
Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 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 ▶ _____

Date ▶ 05-04-2022

ERO Must Retain This Form - See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

990

Overflow Statement

(This page is not filed with the return. It is for your records only.)

2021

Page 1

Name(s) as shown on return

LUFKIN NEIGHBORHOOD STRONG

FEIN

81-2877565

Description	Amount
SOCIAL SECURITY	\$ 4,376
MEDICARE	1,023
Total:	\$ 5,399

OFFICE EXPENSE

Description	Amount
	\$ 3,454
	5,953
	275
Total:	\$ 9,682

OTHER EXPENSES

Description	Amount
INSPECTORS	\$ 3,820
JANITORIAL	230
OTHER SUBCONTRACTORS	800
TELEPHONE	2,548
PUBLIC EDUCATION	24
Total:	\$ 7,422

DEFERRED INCOME

Description	Amount
	\$ 110,534
	215,541
	212,063
Total:	\$ 538,138

Client Copy

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LUFKIN NEIGHBORHOOD STRONG	Taxpayer identification number (TIN) 81-2877565
	Number, street, and room or suite no. If a P.O. box, see instructions. 211 E SHEPHERD 110	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LUFKIN TX 75901	

Enter the Return Code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of ▶ _____

Telephone No. ▶ 936-899-7497 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11-15, 20 22, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 21 or
 ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. LUFKIN NEIGHBORHOOD STRONG	Taxpayer identification number (TIN) 81-2877565
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 211 E SHEPHERD 110	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LUFKIN TX 75901	

Enter the Return Code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of ▶ _____

Telephone No. ▶ 936-899-7497 FAX No. ▶ _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11-15, 20 22, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 20 21 or
▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
3b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Lufkin Neighborhood STRONG

Balance Sheet

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	34,730.79
1035 VeraBank-MM	74,472.29
1045 Southside Bank-MM	128,213.91
1055 BancorpSouth-MM	54,549.37
1060 VeraBank PPP	0.00
Total Bank Accounts	\$291,966.36
Total Current Assets	\$291,966.36
Other Assets	
1300 Prepaid Expenses	2,400.00
Total Other Assets	\$2,400.00
TOTAL ASSETS	\$294,366.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	3,150.00
Total 2501 SNAP-Restricted	3,150.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
Total 2510 Kurth Foundation-Restricted	0.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	3,679.40
2525 Temple 2021	14,000.00
Total 2520 Temple Foundation-Restricted	17,679.40
2530 Pinewoods Foundation - Restricted	0.00
2531 Grum Foundation - Restricted	0.00

	TOTAL
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	21,541.67
2534 Family Donations	0.00
2535 Affordable Housing Program	0.00
2540 Legacy Institute-Restricted	0.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	42,371.07
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	15,000.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	149,259.00
2990 Non-Allocated	75,236.29
Total 2550 Deferred Income-Unrestricted	251,995.29
Total Long-Term Liabilities	\$294,366.36
Total Liabilities	\$294,366.36
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$294,366.36

Lufkin Neighborhood STRONG

Profit and Loss

January 2021

	TOTAL
Income	
3600 Federal Home Loan Bank - Dallas	
3620 AHP Program	8,700.00
Total 3600 Federal Home Loan Bank - Dallas	8,700.00
3800 Small Business Administration	
3830 EIDL - Sustainability Fund	641.00
Total 3800 Small Business Administration	641.00
4000 Direct Public Support	
4110 Individual Giving	1,132.50
Total 4000 Direct Public Support	1,132.50
4020 Grants	
4021 Kurth Foundation	
4032 Kurth 2019	311.39
Total 4021 Kurth Foundation	311.39
4022 Henderson Foundation	1,356.46
4027 Grum Foundation	2,731.15
Total 4020 Grants	4,399.00
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	17.35
4400 Other Income	
4410 Inspection Fees	135.00
4420 Developer Fees	1,165.00
Total 4400 Other Income	1,300.00
9500 Reconciled	
Total Income	\$16,229.85
GROSS PROFIT	\$16,229.85
Expenses	
6300 Contractors	13,159.00
6500 Insurance	
6520 General Liability	0.00
6541 Directors & Officers	0.00
6551 Vehicle Insurance	0.00
Total 6500 Insurance	0.00
6600 Information Technology	
6610 Computer Hardware	6.00
6620 Office/General Administrative Expenses	0.00
Total 6600 Information Technology	6.00
6700 Legal & Professional Services	
6710 Accounting Fees	0.00
Total 6700 Legal & Professional Services	0.00

	TOTAL
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	67.94
Total 6800 Miscellaneous Expenses	67.94
6900 Office Supplies	
6910 Printing & Copying	0.00
6920 Postage, Mailing Service	0.00
Total 6900 Office Supplies	0.00
7000 Payroll Expenses	1,838.32
7100 Payroll Taxes	442.59
7130 Income Taxes	0.00
7150 Reimbursement/Refund	0.00
7200 Rent Expense	0.00
7300 Subcontractors	
7310 Inspectors	75.00
Total 7300 Subcontractors	75.00
7500 Telephone	0.00
7510 Cell Phone Stipend	0.00
Total 7500 Telephone	0.00
7700 Public Education	0.00
7900 EIDL Loan Repayment	641.00
Total Expenses	\$16,229.85
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	50,772.68
1035 VeraBank-MM	74,478.00
1045 Southside Bank-MM	128,221.78
1055 BancorpSouth-MM	54,551.46
1060 VeraBank PPP	0.00
Total Bank Accounts	\$308,023.92
Total Current Assets	\$308,023.92
Other Assets	
1300 Prepaid Expenses	2,600.00
Total Other Assets	\$2,600.00
TOTAL ASSETS	\$310,623.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	3,150.00
Total 2501 SNAP-Restricted	3,150.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	25,000.00
Total 2510 Kurth Foundation-Restricted	25,000.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	14,000.00
Total 2520 Temple Foundation-Restricted	14,000.00
2530 Pineywoods Foundation - Restricted	0.00

	TOTAL
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	19,871.81
2534 Family Donations	0.00
2535 Affordable Housing Program	0.00
2540 Legacy Institute-Restricted	0.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	62,021.81
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	15,000.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	148,618.00
2990 Non-Allocated	72,484.11
Total 2550 Deferred Income-Unrestricted	248,602.11
Total Long-Term Liabilities	\$310,623.92
Total Liabilities	\$310,623.92
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$310,623.92

Lufkin Neighborhood STRONG

Profit and Loss

February 2021

	TOTAL
Income	
3800 Small Business Administration	641.00
4000 Direct Public Support	
4010 Corporate & Business Contributions	9.55
4110 Individual Giving	5,050.00
Total 4000 Direct Public Support	5,059.55
4020 Grants	
4022 Henderson Foundation	1,669.86
4037 Temple Foundation	
4041 Temple 2020	3,679.40
Total 4037 Temple Foundation	3,679.40
Total 4020 Grants	5,349.26
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	15.67
Total Income	\$11,105.48
GROSS PROFIT	\$11,105.48
Expenses	
6300 Contractors	5,289.26
6600 Information Technology	
6610 Computer Hardware	39.95
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	51.93
6700 Legal & Professional Services	
6710 Accounting Fees	55.00
Total 6700 Legal & Professional Services	55.00
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	194.36
Total 6800 Miscellaneous Expenses	194.36
6900 Office Supplies	334.45
6910 Printing & Copying	104.00
6920 Postage, Mailing Service	56.80
Total 6900 Office Supplies	495.25
7000 Payroll Expenses	3,033.32
7100 Payroll Taxes	442.59
7200 Rent Expense	578.23
7300 Subcontractors	
7310 Inspectors	60.00
7320 Janitorial	30.00
Total 7300 Subcontractors	90.00
7500 Telephone	131.54

	TOTAL
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.54
7700 Public Education	3.00
7900 EIDL Loan Repayment	641.00
Void	0.00
Total Expenses	\$11,105.48
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet
As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	81,258.60
1035 VeraBank-MM	85,484.39
1045 Southside Bank-MM	152,281.12
1055 BancorpSouth-MM	54,553.78
1060 VeraBank PPP	0.00
Total Bank Accounts	\$373,577.89
Total Current Assets	\$373,577.89
Other Assets	
1300 Prepaid Expenses	2,800.00
Total Other Assets	\$2,800.00
TOTAL ASSETS	\$376,377.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	
	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	51,550.00
Total 2501 SNAP-Restricted	51,550.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	25,000.00
Total 2510 Kurth Foundation-Restricted	25,000.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	21,449.00
Total 2520 Temple Foundation-Restricted	21,449.00
2530 Pineywoods Foundation - Restricted	0.00

	TOTAL
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	18,671.81
2534 Family Donations	0.00
2535 Affordable Housing Program	20,000.00
2540 Legacy Institute-Restricted	0.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	136,670.81
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	15,000.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	147,977.00
2990 Non-Allocated	64,230.08
Total 2550 Deferred Income-Unrestricted	239,707.08
Total Long-Term Liabilities	\$376,377.89
Total Liabilities	\$376,377.89
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$376,377.89

Lufkin Neighborhood STRONG

Profit and Loss

March 2021

	TOTAL
Income	
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	6,715.00
Total 3600 Federal Home Loan Bank - Dallas	6,715.00
3800 Small Business Administration	
3830 EIDL - Sustainability Fund	641.00
Total 3800 Small Business Administration	641.00
4000 Direct Public Support	
4110 Individual Giving	1,977.70
Total 4000 Direct Public Support	1,977.70
4020 Grants	
4022 Henderson Foundation	1,200.00
4037 Temple Foundation	
4042 Temple 2021	6,551.00
Total 4037 Temple Foundation	6,551.00
Total 4020 Grants	7,751.00
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	18.05
4400 Other Income	
4410 Inspection Fees	135.00
4420 Developer Fees	500.00
Total 4400 Other Income	635.00
Total Income	\$17,777.75
GROSS PROFIT	\$17,777.75
Expenses	
6300 Contractors	14,466.00
6500 Insurance	
6540 Workers Comp	73.84
6550 Contents Insurance	0.00
Total 6500 Insurance	73.84
6600 Information Technology	
6610 Computer Hardware	8.00
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	19.98
6700 Legal & Professional Services	
6710 Accounting Fees	0.00
Total 6700 Legal & Professional Services	0.00
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	86.51
Total 6800 Miscellaneous Expenses	86.51

	TOTAL
6900 Office Supplies	116.50
6910 Printing & Copying	93.74
Total 6900 Office Supplies	210.24
7000 Payroll Expenses	641.00
7100 Payroll Taxes	442.59
7150 Reimbursement/Refund	248.72
7200 Rent Expense	578.23
7300 Subcontractors	
7310 Inspectors	135.00
Total 7300 Subcontractors	135.00
7500 Telephone	131.64
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.64
7700 Public Education	3.00
7900 EIDL Loan Repayment	641.00
Total Expenses	\$17,777.75
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	109,500.88
1035 VeraBank-MM	127,493.60
1045 Southside Bank-MM	159,641.62
1055 BancorpSouth-MM	54,556.02
1060 VeraBank PPP	0.00
Total Bank Accounts	\$451,192.12
Total Current Assets	\$451,192.12
Other Assets	
1300 Prepaid Expenses	2,625.00
Total Other Assets	\$2,625.00
TOTAL ASSETS	\$453,817.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	79,750.00
Total 2501 SNAP-Restricted	79,750.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	25,000.00
Total 2510 Kurth Foundation-Restricted	25,000.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	14,241.00
Total 2520 Temple Foundation-Restricted	14,241.00
2530 Pineywoods Foundation - Restricted	0.00

	TOTAL
2531 Grum Foundation - Restricted	50,000.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	18,671.81
2534 Family Donations	0.00
2535 Affordable Housing Program	22,773.00
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	-800.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	209,635.81
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	15,000.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	147,977.00
2990 Non-Allocated	68,704.31
Total 2550 Deferred Income-Unrestricted	244,181.31
Total Long-Term Liabilities	\$453,817.12
Total Liabilities	\$453,817.12
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$453,817.12

Lufkin Neighborhood STRONG

Profit and Loss

April 2021

	TOTAL
Income	
3400 Community Redevelopment Act	5,000.00
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	25,210.00
3620 AHP Program	14,647.00
Total 3600 Federal Home Loan Bank - Dallas	39,857.00
4000 Direct Public Support	
4110 Individual Giving	470.77
Total 4000 Direct Public Support	470.77
4020 Grants	
4037 Temple Foundation	
4042 Temple 2021	21,208.00
Total 4037 Temple Foundation	21,208.00
4045 Nacogdoches Charitable Foundation	800.00
Total 4020 Grants	22,008.00
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	21.95
4400 Other Income	
4410 Inspection Fees	810.00
4420 Developer Fees	3,710.00
Total 4400 Other Income	4,520.00
Total Income	\$71,917.72
GROSS PROFIT	\$71,917.72
Expenses	
6050 Advertising & Marketing	275.00
6300 Contractors	61,345.00
6500 Insurance	
6540 Workers Comp	20.00
Total 6500 Insurance	20.00
6600 Information Technology	
6610 Computer Hardware	71.90
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	83.88
6700 Legal & Professional Services	
6710 Accounting Fees	465.00
Total 6700 Legal & Professional Services	465.00
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	159.63
Total 6800 Miscellaneous Expenses	159.63
6900 Office Supplies	738.16

	TOTAL
6910 Printing & Copying	94.54
6920 Postage, Mailing Service	56.85
Total 6900 Office Supplies	889.55
7000 Payroll Expenses	5,785.50
7100 Payroll Taxes	442.59
7150 Reimbursement/Refund	278.55
7200 Rent Expense	578.23
7300 Subcontractors	
7310 Inspectors	530.00
7320 Janitorial	30.00
7390 Other Subcontractors	800.00
Total 7300 Subcontractors	1,360.00
7500 Telephone	131.79
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.79
7700 Public Education	3.00
Total Expenses	\$71,917.72
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet
As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	54,213.64
1035 VeraBank-MM	127,504.43
1045 Southside Bank-MM	159,652.47
1055 BancorpSouth-MM	54,558.34
1060 VeraBank PPP	0.00
Total Bank Accounts	\$395,928.88
Total Current Assets	\$395,928.88
Other Assets	
1300 Prepaid Expenses	3,050.00
Total Other Assets	\$3,050.00
TOTAL ASSETS	\$398,978.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	
	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	51,770.00
Total 2501 SNAP-Restricted	51,770.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	25,000.00
Total 2510 Kurth Foundation-Restricted	25,000.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	635.00
Total 2520 Temple Foundation-Restricted	635.00
2530 Pineywoods Foundation - Restricted	0.00

	TOTAL
2531 Grum Foundation - Restricted	43,984.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	16,981.81
2534 Family Donations	0.00
2535 Affordable Housing Program	20,135.00
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	-800.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	157,705.81
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	11,227.76
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	147,336.00
2990 Non-Allocated	70,209.31
Total 2550 Deferred Income-Unrestricted	241,273.07
Total Long-Term Liabilities	\$398,978.88
Total Liabilities	\$398,978.88
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$398,978.88

Lufkin Neighborhood STRONG

Profit and Loss

May 2021

	TOTAL
Income	
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	25,345.00
3620 AHP Program	11,483.00
Total 3600 Federal Home Loan Bank - Dallas	36,828.00
3800 Small Business Administration	
3830 EIDL - Sustainability Fund	641.00
Total 3800 Small Business Administration	641.00
4000 Direct Public Support	
4110 Individual Giving	0.00
Total 4000 Direct Public Support	0.00
4020 Grants	
4022 Henderson Foundation	1,690.00
4026 Fisch Foundation	3,772.24
4027 Grum Foundation	6,016.00
4037 Temple Foundation	
4042 Temple 2021	13,606.00
Total 4037 Temple Foundation	13,606.00
Total 4020 Grants	25,084.24
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	24.00
4400 Other Income	
4410 Inspection Fees	135.00
4420 Developer Fees	3,655.00
Total 4400 Other Income	3,790.00
Total Income	\$66,407.24
GROSS PROFIT	\$66,407.24
Expenses	
6300 Contractors	58,005.00
6600 Information Technology	
6610 Computer Hardware	39.95
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	51.93
6700 Legal & Professional Services	
6710 Accounting Fees	25.00
Total 6700 Legal & Professional Services	25.00
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	98.00
Total 6800 Miscellaneous Expenses	98.00
6900 Office Supplies	161.78

	TOTAL
6910 Printing & Copying	113.42
Total 6900 Office Supplies	275.20
7000 Payroll Expenses	5,785.50
7100 Payroll Taxes	442.59
7200 Rent Expense	578.23
7300 Subcontractors	
7310 Inspectors	270.00
Total 7300 Subcontractors	270.00
7500 Telephone	131.79
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.79
7700 Public Education	3.00
7900 EIDL Loan Repayment	641.00
Void	
Total Expenses	\$66,407.24
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	67,359.52
1035 VeraBank-MM	77,514.64
1045 Southside Bank-MM	159,662.97
1055 BancorpSouth-MM	54,560.58
1060 VeraBank PPP	0.00
Total Bank Accounts	\$359,097.71
Total Current Assets	\$359,097.71
Other Assets	
1300 Prepaid Expenses	2,600.00
Total Other Assets	\$2,600.00
TOTAL ASSETS	\$361,697.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	28,605.00
Total 2501 SNAP-Restricted	28,605.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	25,000.00
Total 2510 Kurth Foundation-Restricted	25,000.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	4,579.00
Total 2520 Temple Foundation-Restricted	4,579.00
2530 Pineywoods Foundation - Restricted	0.00

	TOTAL
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	13,416.81
2534 Family Donations	0.00
2535 Affordable Housing Program	50,000.00
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	-800.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	120,800.81
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	11,227.76
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	146,695.00
2990 Non-Allocated	70,474.14
Total 2550 Deferred Income-Unrestricted	240,896.90
Total Long-Term Liabilities	\$361,697.71
Total Liabilities	\$361,697.71
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$361,697.71

Lufkin Neighborhood STRONG

Profit and Loss

June 2021

	TOTAL
Income	
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	20,990.00
3620 AHP Program	0.00
Total 3600 Federal Home Loan Bank - Dallas	20,990.00
3800 Small Business Administration	
3830 EIDL - Sustainability Fund	641.00
Total 3800 Small Business Administration	641.00
4000 Direct Public Support	
4110 Individual Giving	5,260.17
Total 4000 Direct Public Support	5,260.17
4020 Grants	
4022 Henderson Foundation	3,565.00
4027 Grum Foundation	43,984.00
4037 Temple Foundation	3,056.00
Total 4020 Grants	50,605.00
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	22.95
4400 Other Income	
4401 Reimbursements	2,430.17
4410 Inspection Fees	810.00
4420 Developer Fees	1,500.00
Total 4400 Other Income	4,740.17
Total Income	\$82,299.29
GROSS PROFIT	\$82,299.29
Expenses	
6300 Contractors	71,565.00
6500 Insurance	
6520 General Liability	863.10
Total 6500 Insurance	863.10
6600 Information Technology	
6610 Computer Hardware	39.95
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	51.93
6700 Legal & Professional Services	
6710 Accounting Fees	25.00
6730 Grant Writing	828.75
Total 6700 Legal & Professional Services	853.75
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	194.00

	TOTAL
Total 6800 Miscellaneous Expenses	194.00
6900 Office Supplies	
6910 Printing & Copying	112.35
6920 Postage, Mailing Service	110.05
Total 6900 Office Supplies	222.40
7000 Payroll Expenses	5,785.50
7100 Payroll Taxes	442.59
7200 Rent Expense	578.23
7300 Subcontractors	
7310 Inspectors	840.00
7320 Janitorial	30.00
Total 7300 Subcontractors	870.00
7500 Telephone	131.79
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.79
7900 EIDL Loan Repayment	641.00
Void	
Total Expenses	\$82,299.29
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet
As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	50,696.64
1035 VeraBank-MM	77,521.22
1045 Southside Bank-MM	109,672.83
1055 BancorpSouth-MM	54,562.90
1060 VeraBank PPP	0.00
Total Bank Accounts	\$292,453.59
Total Current Assets	\$292,453.59
Other Assets	
1300 Prepaid Expenses	2,050.00
Total Other Assets	\$2,050.00
TOTAL ASSETS	\$294,503.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	11,900.00
Total 2501 SNAP-Restricted	11,900.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	7,615.00
Total 2510 Kurth Foundation-Restricted	7,615.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	940.81
Total 2520 Temple Foundation-Restricted	940.81
2530 Pineywoods Foundation - Restricted	0.00

	TOTAL
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	800.00
2534 Family Donations	0.00
2535 Affordable Housing Program	40,000.00
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	-2,380.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	58,875.81
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	6,599.64
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	146,054.00
2990 Non-Allocated	70,474.14
Total 2550 Deferred Income-Unrestricted	235,627.78
Total Long-Term Liabilities	\$294,503.59
Total Liabilities	\$294,503.59
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$294,503.59

Lufkin Neighborhood STRONG

Profit and Loss

July 2021

	TOTAL
Income	
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	15,165.00
3620 AHP Program	8,710.00
Total 3600 Federal Home Loan Bank - Dallas	23,875.00
3800 Small Business Administration	
3830 EIDL - Sustainability Fund	641.00
Total 3800 Small Business Administration	641.00
4000 Direct Public Support	
4110 Individual Giving	1,260.00
Total 4000 Direct Public Support	1,260.00
4020 Grants	
4021 Kurth Foundation	17,385.00
4022 Henderson Foundation	12,616.81
4026 Fisch Foundation	4,628.12
4037 Temple Foundation	3,638.19
4045 Nacogdoches Charitable Foundation	1,580.00
Total 4020 Grants	39,848.12
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	18.76
4400 Other Income	
4401 Reimbursements	172.98
4410 Inspection Fees	675.00
4420 Developer Fees	2,155.00
Total 4400 Other Income	3,002.98
Total Income	\$68,685.86
GROSS PROFIT	\$68,685.86
Expenses	
6300 Contractors	58,980.00
6500 Insurance	
6540 Workers Comp	20.00
Total 6500 Insurance	20.00
6600 Information Technology	
6610 Computer Hardware	39.95
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	51.93
6700 Legal & Professional Services	
6710 Accounting Fees	25.00
Total 6700 Legal & Professional Services	25.00
6800 Miscellaneous Expenses	

	TOTAL
6801 Vehicle Expenses	842.90
Total 6800 Miscellaneous Expenses	842.90
6900 Office Supplies	190.55
6910 Printing & Copying	106.52
Total 6900 Office Supplies	297.07
7000 Payroll Expenses	5,785.50
7100 Payroll Taxes	442.59
7200 Rent Expense	578.23
7300 Subcontractors	
7310 Inspectors	790.00
Total 7300 Subcontractors	790.00
7500 Telephone	131.64
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.64
7900 EIDL Loan Repayment	641.00
Void	0.00
Total Expenses	\$68,685.86
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet
As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	33,825.39
1035 VeraBank-MM	77,527.80
1045 Southside Bank-MM	109,680.28
1055 BancorpSouth-MM	29,564.88
1060 VeraBank PPP	0.00
Total Bank Accounts	\$250,598.35
Total Current Assets	\$250,598.35
Other Assets	
1300 Prepaid Expenses	2,050.00
Total Other Assets	\$2,050.00
TOTAL ASSETS	\$252,648.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	4,550.00
Total 2501 SNAP-Restricted	4,550.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	4,815.00
Total 2510 Kurth Foundation-Restricted	4,815.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	0.00
Total 2520 Temple Foundation-Restricted	0.00
2530 Pineywoods Foundation - Restricted	0.00

	TOTAL
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	800.00
2534 Family Donations	0.00
2535 Affordable Housing Program	12,690.00
2536 Fisch Foundation - Restricted	8,347.45
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	-2,465.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	28,737.45
2550 Deferred Income-Unrestricted	0.00
2560 Fisch Foundation - Unrestricted	0.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	145,413.00
2990 Non-Allocated	65,997.90
Total 2550 Deferred Income-Unrestricted	223,910.90
Total Long-Term Liabilities	\$252,648.35
Total Liabilities	\$252,648.35
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$252,648.35

Lufkin Neighborhood STRONG

Profit and Loss
August 1-30, 2021

	TOTAL
Income	
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	6,715.00
3620 AHP Program	8,710.00
Total 3600 Federal Home Loan Bank - Dallas	15,425.00
4000 Direct Public Support	
4110 Individual Giving	525.00
Total 4000 Direct Public Support	525.00
4020 Grants	
4026 Fisch Foundation	14,332.19
4037 Temple Foundation	
4042 Temple 2021	940.81
Total 4037 Temple Foundation	940.81
Total 4020 Grants	15,273.00
4400 Other Income	
4410 Inspection Fees	270.00
4420 Developer Fees	1,655.00
Total 4400 Other Income	1,925.00
Total Income	\$33,148.00
GROSS PROFIT	\$33,148.00
Expenses	
6300 Contractors	51,033.00
6600 Information Technology	
6610 Computer Hardware	39.95
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	51.93
6700 Legal & Professional Services	
6710 Accounting Fees	25.00
6730 Grant Writing	712.50
Total 6700 Legal & Professional Services	737.50
6800 Miscellaneous Expenses	7.55
6801 Vehicle Expenses	98.00
Total 6800 Miscellaneous Expenses	105.55
6900 Office Supplies	32.07
6910 Printing & Copying	132.39
6920 Postage, Mailing Service	56.85
Total 6900 Office Supplies	221.31
7000 Payroll Expenses	5,785.50
7100 Payroll Taxes	442.59
7200 Rent Expense	578.23
7300 Subcontractors	
7310 Inspectors	380.00

	TOTAL
7320 Janitorial	30.00
Total 7300 Subcontractors	410.00
7500 Telephone	131.64
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.64
7700 Public Education	3.00
7900 EIDL Loan Repayment	641.00
Void	
Total Expenses	\$60,241.25
NET OPERATING INCOME	\$ -27,093.25
NET INCOME	\$ -27,093.25

Lufkin Neighborhood STRONG

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	38,817.98
1035 VeraBank-MM	77,534.17
1045 Southside Bank-MM	84,686.67
1055 BancorpSouth-MM	29,565.12
1060 VeraBank PPP	0.00
1070 Commercial Bank of Texas - MM	32,418.61
Total Bank Accounts	\$263,022.55
Total Current Assets	\$263,022.55
Other Assets	
1300 Prepaid Expenses	2,650.00
Total Other Assets	\$2,650.00
TOTAL ASSETS	\$265,672.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	4,550.00
Total 2501 SNAP-Restricted	4,550.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	1,665.00
Total 2510 Kurth Foundation-Restricted	1,665.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	2,365.00
Total 2520 Temple Foundation-Restricted	2,365.00

	TOTAL
2530 Pineywoods Foundation - Restricted	0.00
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	1,540.00
2534 Family Donations	0.00
2535 Affordable Housing Program	0.00
2536 Fisch Foundation - Restricted	7,427.45
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	30,070.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	47,617.45
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	0.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	12,500.00
Total 2561 Kurth - Unrestricted	12,500.00
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	144,772.00
2990 Non-Allocated	60,783.10
Total 2550 Deferred Income-Unrestricted	218,055.10
Total Long-Term Liabilities	\$265,672.55
Total Liabilities	\$265,672.55
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$265,672.55

Lufkin Neighborhood STRONG

Profit and Loss

September 2021 - September 2022

	TOTAL
Income	
3400 Community Redevelopment Act	9,500.00
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	18,780.00
3620 AHP Program	71,080.00
Total 3600 Federal Home Loan Bank - Dallas	89,860.00
3800 Small Business Administration	2,564.00
3830 EIDL - Sustainability Fund	1,923.00
Total 3800 Small Business Administration	4,487.00
4000 Direct Public Support	4,911.44
4010 Corporate & Business Contributions	5,240.89
4100 Gifts In Kind - Goods	500.00
4110 Individual Giving	50,683.27
Total 4000 Direct Public Support	61,335.60
4020 Grants	
4021 Kurth Foundation	57,048.58
4022 Henderson Foundation	4,780.00
4026 Fisch Foundation	8,347.45
4027 Grum Foundation	22,685.00
4037 Temple Foundation	7,000.00
4042 Temple 2021	14,000.00
4043 Temple 2022-2023	20,000.00
Total 4037 Temple Foundation	41,000.00
4045 Nacogdoches Charitable Foundation	22,450.00
Total 4020 Grants	156,311.03
4200 Indirect Public Support	
4210 Lufkin Host (Noon) Lions Club	2,500.00
4220 Churches	280.00
Total 4200 Indirect Public Support	2,780.00
4300 Interest Income	101.83
4400 Other Income	1,500.00
4410 Inspection Fees	1,485.00
4420 Developer Fees	11,260.00
Total 4400 Other Income	14,245.00
9500 Reconciled	0.00
Total Income	\$338,620.46
GROSS PROFIT	\$338,620.46
Expenses	
6050 Advertising & Marketing	125.00
6100 Books, Subscriptions, Reference	
6150 Dues & Subscriptions	360.00
Total 6100 Books, Subscriptions, Reference	360.00

	TOTAL
6200 Construction Materials	91.99
6300 Contractors	286,252.64
6500 Insurance	
6520 General Liability	3,352.42
6540 Workers Comp	297.36
6541 Directors & Officers	1,206.00
6550 Contents Insurance	500.00
6551 Vehicle Insurance	1,529.00
Total 6500 Insurance	6,884.78
6600 Information Technology	
6610 Computer Hardware	326.99
6620 Office/General Administrative Expenses	145.81
Total 6600 Information Technology	472.80
6700 Legal & Professional Services	
6710 Accounting Fees	152.20
6730 Grant Writing	2,962.50
Total 6700 Legal & Professional Services	3,114.70
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	1,968.50
Total 6800 Miscellaneous Expenses	1,968.50
6900 Office Supplies	3,258.68
6910 Printing & Copying	864.88
6920 Postage, Mailing Service	120.00
Total 6900 Office Supplies	4,243.56
7000 Payroll Expenses	52,307.85
7100 Payroll Taxes	4,001.55
7150 Reimbursement/Refund	997.58
7200 Rent Expense	4,740.24
7300 Subcontractors	1,906.38
7310 Inspectors	1,560.00
7320 Janitorial	260.00
Total 7300 Subcontractors	3,726.38
7500 Telephone	1,069.70
7510 Cell Phone Stipend	800.00
Total 7500 Telephone	1,869.70
7550 Utilities	16.95
7700 Public Education	168.00
7900 EIDL Loan Repayment	5,128.00
Void	0.00
Total Expenses	\$376,470.22
NET OPERATING INCOME	\$ -37,849.76
Other Income	
Unrealized Gain/Loss on Stock	1,029.25
Total Other Income	\$1,029.25
NET OTHER INCOME	\$1,029.25
NET INCOME	\$ -36,820.51

Lufkin Neighborhood STRONG

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	34,024.74
1035 VeraBank-MM	69,540.67
1045 Southside Bank-MM	76,692.35
1055 BancorpSouth-MM	21,565.36
1060 VeraBank PPP	0.00
1070 Commercial Bank of Texas - MM	32,419.90
Total Bank Accounts	\$234,243.02
Total Current Assets	\$234,243.02
Other Assets	
1300 Prepaid Expenses	3,515.00
Total Other Assets	\$3,515.00
TOTAL ASSETS	\$237,758.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	0.00
Total 2501 SNAP-Restricted	0.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	1,665.00
Total 2510 Kurth Foundation-Restricted	1,665.00
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	0.00
Total 2520 Temple Foundation-Restricted	0.00

	TOTAL
2530 Pineywoods Foundation - Restricted	0.00
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	800.00
2534 Family Donations	0.00
2535 Affordable Housing Program	0.00
2536 Fisch Foundation - Restricted	0.00
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	28,120.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	30,585.00
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	0.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	6,714.50
Total 2561 Kurth - Unrestricted	6,714.50
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	144,131.00
2990 Non-Allocated	56,327.52
Total 2550 Deferred Income-Unrestricted	207,173.02
Total Long-Term Liabilities	\$237,758.02
Total Liabilities	\$237,758.02
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$237,758.02

Lufkin Neighborhood STRONG

Profit and Loss

October 2021

	TOTAL
Income	
3600 Federal Home Loan Bank - Dallas	
3610 SNAP	4,050.00
Total 3600 Federal Home Loan Bank - Dallas	4,050.00
3800 Small Business Administration	
3830 EIDL - Sustainability Fund	641.00
Total 3800 Small Business Administration	641.00
4000 Direct Public Support	
4110 Individual Giving	22,855.58
Total 4000 Direct Public Support	22,855.58
4020 Grants	
4021 Kurth Foundation	5,785.50
4022 Henderson Foundation	740.00
4026 Fisch Foundation	7,427.45
4037 Temple Foundation	
4042 Temple 2021	2,365.00
Total 4037 Temple Foundation	2,365.00
4045 Nacogdoches Charitable Foundation	1,950.00
Total 4020 Grants	18,267.95
4200 Indirect Public Support	
4220 Churches	40.00
Total 4200 Indirect Public Support	40.00
4300 Interest Income	13.71
4400 Other Income	
4410 Inspection Fees	135.00
4420 Developer Fees	365.00
Total 4400 Other Income	500.00
9500 Reconciled	0.00
Total Income	\$46,368.24
GROSS PROFIT	\$46,368.24
Expenses	
6100 Books, Subscriptions, Reference	
6150 Dues & Subscriptions	180.00
Total 6100 Books, Subscriptions, Reference	180.00
6300 Contractors	36,524.64
6500 Insurance	
6540 Workers Comp	20.00
Total 6500 Insurance	20.00
6600 Information Technology	
6610 Computer Hardware	39.95
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	51.93

	TOTAL
6700 Legal & Professional Services	
6710 Accounting Fees	25.00
6730 Grant Writing	525.00
Total 6700 Legal & Professional Services	550.00
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	116.01
Total 6800 Miscellaneous Expenses	116.01
6900 Office Supplies	1,032.41
6910 Printing & Copying	122.25
Total 6900 Office Supplies	1,154.66
7000 Payroll Expenses	5,785.50
7100 Payroll Taxes	442.59
7200 Rent Expense	592.53
7300 Subcontractors	
7310 Inspectors	75.00
Total 7300 Subcontractors	75.00
7500 Telephone	131.38
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.38
7700 Public Education	3.00
7900 EIDL Loan Repayment	641.00
Total Expenses	\$46,368.24
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

Lufkin Neighborhood STRONG

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025 Austin Bank-Operating	100,273.19
1035 VeraBank-MM	69,546.39
1045 Southside Bank-MM	76,697.40
1055 BancorpSouth-MM	21,565.54
1060 VeraBank PPP	0.00
1070 Commercial Bank of Texas - MM	30,471.25
Total Bank Accounts	\$298,553.77
Total Current Assets	\$298,553.77
Other Assets	
1300 Prepaid Expenses	3,990.00
Total Other Assets	\$3,990.00
TOTAL ASSETS	\$302,543.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2410 Other Liabilities	
	0.00
2500 Deferred Income-Restricted	
2501 SNAP-Restricted	
2503 SNAP 2019	0.00
2504 SNAP 2020	0.00
2505 SNAP 2021	0.00
Total 2501 SNAP-Restricted	0.00
2510 Kurth Foundation-Restricted	
2512 Kurth 2018	0.00
2513 Kurth 2019	0.00
2514 Kurth 2020	0.00
2515 Kurth 2021	75,709.42
Total 2510 Kurth Foundation-Restricted	75,709.42
2520 Temple Foundation-Restricted	
2522 Temple 2018	0.00
2523 Temple 2019	0.00
2524 Temple 2020	0.00
2525 Temple 2021	0.00
Total 2520 Temple Foundation-Restricted	0.00

	TOTAL
2530 Pineywoods Foundation - Restricted	0.00
2531 Grum Foundation - Restricted	0.00
2532 Anderson Foundation	0.00
2533 Henderson - Restricted	800.00
2534 Family Donations	0.00
2535 Affordable Housing Program	0.00
2536 Fisch Foundation - Restricted	0.00
2540 Legacy Institute-Restricted	0.00
2541 Nacogdoches Charitable Foundation	28,120.00
2572 DETCOG-Restricted	0.00
Total 2500 Deferred Income-Restricted	104,629.42
2550 Deferred Income-Unrestricted	
2560 Fisch Foundation - Unrestricted	0.00
2561 Kurth - Unrestricted	0.00
2562 Kurth Capacity Building	6,714.50
Total 2561 Kurth - Unrestricted	6,714.50
2578 Henderson Foundation - Unrestricted	0.00
2580 EIDL - SBA Sustainability Fund	143,490.00
2990 Non-Allocated	47,709.85
Total 2550 Deferred Income-Unrestricted	197,914.35
Total Long-Term Liabilities	\$302,543.77
Total Liabilities	\$302,543.77
Equity	
3310 Net Unrestricted Assets	0.00
Net Income	0.00
Total Equity	\$0.00
TOTAL LIABILITIES AND EQUITY	\$302,543.77

Lufkin Neighborhood STRONG

Profit and Loss

November 2021

	TOTAL
Income	
3400 Community Redevelopment Act	1,000.00
3800 Small Business Administration	641.00
4000 Direct Public Support	
4110 Individual Giving	9,653.78
Total 4000 Direct Public Support	9,653.78
4020 Grants	
4021 Kurth Foundation	955.58
Total 4020 Grants	955.58
4200 Indirect Public Support	
4210 Lufkin Host (Noon) Lions Club	2,500.00
4220 Churches	40.00
Total 4200 Indirect Public Support	2,540.00
4300 Interest Income	12.30
9500 Reconciled	
Total Income	\$14,802.66
GROSS PROFIT	\$14,802.66
Expenses	
6300 Contractors	3,330.00
6600 Information Technology	
6610 Computer Hardware	148.19
6620 Office/General Administrative Expenses	11.98
Total 6600 Information Technology	160.17
6700 Legal & Professional Services	
6710 Accounting Fees	25.00
6730 Grant Writing	1,387.50
Total 6700 Legal & Professional Services	1,412.50
6800 Miscellaneous Expenses	
6801 Vehicle Expenses	213.50
Total 6800 Miscellaneous Expenses	213.50
6900 Office Supplies	839.17
6910 Printing & Copying	92.93
Total 6900 Office Supplies	932.10
7000 Payroll Expenses	6,364.05
7100 Payroll Taxes	486.85
7200 Rent Expense	592.53
7300 Subcontractors	405.58
7320 Janitorial	30.00
Total 7300 Subcontractors	435.58
7500 Telephone	131.38
7510 Cell Phone Stipend	100.00
Total 7500 Telephone	231.38

	TOTAL
7700 Public Education	3.00
7900 EIDL Loan Repayment	641.00
Void	0.00
Total Expenses	\$14,802.66
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00