

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

OMB No. 1545-0047

2002

Open to Public Inspection

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

A For the 2002 calendar year, or tax year period beginning **OCT 1, 2002** and ending **SEP 30, 2003**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization: **PROVIDENCE HOUSE**
 Number and street (or P.O. box if mail is not delivered to street address): **814 COTTON STREET**
 Room/suite:
 City or town, state or country, and ZIP + 4: **SHREVEPORT, LA 71101**

D Employer identification number: **72-1205164**

E Telephone number: **(318) 221-7887**

F Accounting method: Cash Accrual
 Other (specify):

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates:

H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit GEN:

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

G Web site: **N/A**

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

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **3,069,416.**

Part 1 Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received.					
	a	Direct public support	1a	1,578,017.			
	b	Indirect public support	1b	85,559.			
	c	Government contributions (grants)	1c	1,364,407.			
	d	Total (add lines 1a through 1c) (cash \$ <u>3,027,983.</u> noncash \$ <u> </u>)	1d		3,027,983.		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2				
	3	Membership dues and assessments	3				
	4	Interest on savings and temporary cash investments	4		13,470.		
	5	Dividends and interest from securities	5				
	6	Gross receipts	6a				
	b	Less: rental expenses	6b				
	7	Net rental income or (loss) (subtract line 6b from line 6a)	6c				
Revenue	7	Other investment income (describe in Part VII, line 93)					
	a	Gross amount from sale of assets other than inventory	(A) Securities		(B) Other		
	b	Less: cost of other than inventory and sales expenses	8a				
	c	Gain or (loss) (attach schedule)	8b	16,839.			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	<16,839.>		8d	<16,839.>
Revenue	9	Special events and activities (attach schedule)					
	a	Gross revenue (not including \$ <u> </u> of contributions reported on line 1a)	9a				
	b	Less: direct expenses other than fundraising expenses	9b				
	c	Net income or (loss) from special events (subtract line 9b from line 9a)				9c	
	10	Gross sales of inventory, less returns and allowances	10a				
	b	Less: cost of goods sold	10b				
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)				10c	
11	Other revenue (from Part VII, line 103)	11		27,963.			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		3,052,577.			
Expenses	13	Program services (from line 44, column (B))	13		1,759,514.		
	14	Management and general (from line 44, column (C))	14		229,114.		
	15	Fundraising (from line 44, column (D))	15		122,382.		
	16	Payments to affiliates (attach schedule)	16				
	17	Total expenses (add lines 16 and 44, column (A))	17		2,111,010.		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		941,567.		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		1,915,017.		
	20	Other changes in net assets or fund balances (attach explanation)	20		71,270.		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		2,927,854.		

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Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	82,360.	37,062.	37,062.	8,236.
26	Other salaries and wages	944,605.	803,287.	73,982.	67,336.
27	Pension plan contributions				
28	Other employee benefits	162,340.	132,836.	17,556.	11,948.
29	Payroll taxes	88,700.	72,577.	9,594.	6,529.
30	Professional fundraising fees				
31	Accounting fees	14,221.		14,221.	
32	Legal fees				
33	Supplies				
34	Telephone	16,579.	13,263.	1,658.	1,658.
35	Postage and shipping				
36	Occupancy				
37	Equipment rental and maintenance	59,137.	57,490.	1,647.	
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	62,171.	54,720.	7,181.	270.
43	Other expenses not covered above (itemize):				
a	_____				
b	_____				
c	_____				
d	_____				
e	SEE STATEMENT 4	680,897.	588,279.	66,213.	26,405.
44	<small>Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15</small>	2,111,010.	1,759,514.	229,114.	122,382.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)

a	PROVIDENCE HOUSE PROVIDES TRANSTIONAL HOUSING SHELTER FOR FAMILIES. CONTINUED, SEE FOOTNOTE	(Grants and allocations \$ _____)	1,759,514.
b	_____	(Grants and allocations \$ _____)	
c	_____	(Grants and allocations \$ _____)	
d	_____	(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	(Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)		1,759,514.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	99,316.	45 45,865.
	46 Savings and temporary cash investments	119,327.	46 37,520.
	47 a Accounts receivable	47a	
	b Less allowance for doubtful accounts	47b	47c
	48 a Pledges receivable	48a 694,662.	
	b Less: allowance for doubtful accounts	48b	48c 694,662.
	49 Grants receivable	66,169.	49 109,568.
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less, allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 Investments - securities STMT 6 STMT 7 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	398,321.	54 437,834.
	55 a Investments - land, buildings, and equipment basis	55a	
	b Less accumulated depreciation	55b	55c
56 Investments - other		56	
57 a Land, buildings, and equipment basis	57a 1,461,030.		
b Less accumulated depreciation	57b 414,527.	57c 1,046,503.	
58 Other assets (describe SEE STATEMENT 8)	5,316.	58 619,091.	
59 Total assets (add lines 45 through 58) (must equal line 74)	2,113,769.	59 2,991,043.	
Liabilities	60 Accounts payable and accrued expenses	193,436.	60 59,843.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe SEE STATEMENT 9)	5,316.	65 3,346.
66 Total liabilities (add lines 60 through 65)	198,752.	66 63,189.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	1,563,523.	67 1,592,188.
	68 Temporarily restricted	351,494.	68 1,335,666.
	69 Permanently restricted		69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19; column (B) must equal line 21)	1,915,017.	73 2,927,854.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	2,113,769.	74 2,991,043.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information

Table with columns for question number, question text, and Yes/No columns. Includes questions 76 through 91 regarding organizational activities, financials, and employee information.

Located at P.O. BOX 1607, SHREVEPORT, LA

ZIP + 4 71165

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	13,470.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	<16,839.>	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a OTHER REVENUE					27,963.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))			0.	<3,369.>	27,963.
105 Total (add line 104, columns (B), (D), and (E))					24,594.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
103A	RECYCLING, PAY PHONE PERCENTAGE

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with

(a) Did the organization, during the year, receive any funds, directly or indirectly, from any individual who is a disqualified person?
 (b) Did the organization, during the year, pay premiums, directly or indirectly, on any contract described in section 501(c)(29)?
 Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here

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 furnished to him.

Signature of officer: *[Signature]* Date: 5/1

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed), address, and ZIP + 4: HEARD MCELROY & VESTAL, 333 TEXAS STREET, SHREVEPORT, LOUISIANA 7

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2002

Name of the organization **PROVIDENCE HOUSE** Employer identification number **72 1205164**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one. If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	▶ 0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	▶ 0	

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X

Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶** _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 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 charitable, etc., 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). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,591,958.	1,368,162.	1,967,894.	1,192,550.	6,120,564.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	12,621.	44,935.	19,770.	13,358.	90,684.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	36,195.	58,225.	62,478.	37,676.	194,574.
23 Total of lines 15 through 22	1,640,774.	1,471,322.	2,050,142.	1,243,584.	6,405,822.
24 Line 23 minus line 17	1,640,774.	1,471,322.	2,050,142.	1,243,584.	6,405,822.
25 Enter 1% of line 23	16,408.	14,713.	20,501.	12,436.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					128,116.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts					0.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					6,405,822.
d Add: Amounts from column (e) for lines. 18 <u>90,684.</u> 19 _____					
22 <u>194,574.</u> 26b _____					285,258.
e Public support (line 26c minus line 26d total)					6,120,564.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					95.5469%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year. N/A					
(2001) _____ (2000) _____ (1999) _____ (1998) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year. N/A					
(2001) _____ (2000) _____ (1999) _____ (1998) _____					
c Add Amounts from column (e) for lines. 15 _____ 16 _____					
17 _____ 20 _____ 21 _____					N/A
d Add Line 27a total _____ and line 27b total _____					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15					

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
 (To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check a if the organization belongs to an affiliated group. Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying) . . .	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying) . . .	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 is -		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is -		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 . . .	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h.)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Mr. Knox Ridley, Chairman
Partner, Harbuck & Ridley

Mrs. Ruth Doreck, Chairman Elect
Aeropres Corporation,
Director of Human Resources

Mrs. Tracie Woods,
First Vice-Chairman
Community Volunteer

Mr. Dare Johnson, Treasurer
Heard, McElroy & Vestal, CPA

Mrs. Traci Alsup, Secretary
Centenary College, Development

Mr. Jim Conerly,
Immediate Past President
Alliance for Education,
Executive Director

Dr. Patti Brannan
Physician (retired)
2001 President of the Board

Mr. Clarence Babineaux
SGB Architects, Partner

Mr. Vernon Chance
UOP, President (retired)
2000 President of the Board

Mrs. Shirley Culbert
Queensboro Elementary School, Principle (retired)
Volunteer Corp., President 2002

Mrs. Sammy Davis
Marketing Consultant
1996 President of the Board

Mr. Frank Dodson
Cook, Yancey, King & Galloway, APLC

Ms. E. Jean Hinton
Metro Property Managers, Accountant

Mrs. Charlotte Gaffney
Community Volunteer
Volunteer Corp., Chairman 2003

Mrs. Nina Glorioso
Cole, Evans & Peterson, Accountant

Mr. Woodus Humphrey
Pinnacle Realty Group, Real Estate Developer

Ms. Robin Jones
Second Court of Appeal,
Judicial Law Clerk

Dr. Robert Laha
First Presbyterian Church, Senior Pastor
Ex officio

Mr. Clay Nelson
Vintage Realty, Commercial Real Estate Agent

Mr. Art Thompson
City of Shreveport, Clerk of Council

Mrs. Minnett Thornton
Morgan Keegan, Registered Representative

Mrs. Sonya G. Toms
Community Volunteer

Asset Depreciation Report - Sorted by ASSET A/C#

Company: PROVIDENCE HOUSE
 Method: 1 - FEDERAL Std Conv Applied
 Range: 101 - BUILDINGS - 700 - LAND

Year End: 09/30/03
 File: F:\AKDATA\PROVHOUSE
 Include: All assets

Page: 1
 Date: 03/19/04
 Time: 14:21:35

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv. Cr. Depr. Yr.	Cost Net Book Value	Sec. 179 Salvage Value	Depr Basis Bus. Percent	Curr. Depr Curr. APY Depr.	Reg A/Depr End A/Depr	Sell Price Gain/Loss
ASSET A/C#: 101 - BUILDINGS								
07/14/92	BUILDING	0.00	157,500.00	0.00	157,500.00	6,300.00	64,575.00	
	SLP PR 25.00 Omit Active New Not Listed	12	86,625.00	0.00	100.00%	0.00	70,875.00	
09/20/97	NEW ROOF FOR BUILDING	0.00	2,400.00	0.00	2,400.00	180.00	813.33	
	SLP FM 15.00 Omit Active New Not Listed	7	1,428.67	0.00	100.00%	0.00	973.33	
12/31/99 (D)	BUILDING - DUDLEY	0.00	112,407.91	0.00	112,407.91	0.00	10,816.30	0.00
09/30/03	SLP FM 30.00 Omit Disp. New Not Listed	4	101,791.61	0.00	100.00%	0.00	10,816.30	-101,791.61
04/30/02	EDUCATION CENTER BUILDING	0.00	781,371.21	0.00	781,371.21	26,045.71	13,022.85	
	SLP FM 30.00 Omit Active New Not Listed	2	742,302.65	0.00	100.00%	0.00	39,068.58	
Totals for ASSET A/C#: 101			1,053,679.12	0.00	1,053,679.12	32,505.71	89,027.48	0.00
			932,145.93	0.00		0.00	121,533.19	-101,791.61

Summary For:	101	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances	(4 assets)	1,053,679.12	0.00	89,027.48	89,027.48
+ Additions (A)	(0 assets)	0.00	Curr. Depr	32,505.71	32,505.71
Subtotals		1,053,679.12	0.00	121,533.19	121,533.19
- Disposals (D) and Trades (T)	(1 assets)	112,407.91	0.00	10,816.30	10,816.30
Ending Balances	(4 assets)	941,271.21	0.00	110,916.89	110,916.89

ASSET A/C#: 150 - BUILDING IMPROVEMENTS

05/13/92	BUILDING IMPROVEMENTS	0.00	24,216.00	0.00	24,216.00	988.64	10,090.00	
	SLP PR 25.00 Omit Active New Not Listed	12	13,157.38	0.00	100.00%	0.00	11,056.64	
03/31/94	STRUCTURAL WORK ON BUILDING	0.00	10,952.20	0.00	10,952.20	438.09	3,760.27	
	SLP PR 25.00 Omit Active New Not Listed	10	6,753.84	0.00	100.00%	0.00	4,196.38	
04/30/02	SURVEILLANCE SYSTEM - ED BLDG	0.00	21,854.08	0.00	21,854.08	2,185.41	1,092.70	
	SLP FM 10.00 Omit Active New Not Listed	2	18,575.97	0.00	100.00%	0.00	3,278.11	
Totals for ASSET A/C#: 150			57,022.28	0.00	57,022.28	3,592.14	14,942.97	0.00
			38,487.17	0.00		0.00	18,535.11	0.00

Summary For:	150	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances	(3 assets)	57,022.28	0.00	14,942.97	14,942.97
+ Additions (A)	(0 assets)	0.00	Curr. Depr	3,592.14	3,592.14
Subtotals		57,022.28	0.00	18,535.11	18,535.11
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(3 assets)	57,022.28	0.00	18,535.11	18,535.11

ASSET A/C#: 200 - FURNITURE & FIXTURES

07/14/92	FURNITURE & FIXTURES	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
	SLP PR 7.00 Omit Active New Not Listed	12	0.00	0.00	100.00%	0.00	25,000.00	
05/01/93	FIRE ALARM SYSTEM	0.00	9,233.86	0.00	9,233.86	0.00	9,233.86	
	SLP PR 7.00 Omit Active New Not Listed	11	0.00	0.00	100.00%	0.00	9,233.86	
04/20/98	2 WASHERS AND 2 DRYERS	0.00	2,319.67	0.00	2,319.67	231.98	2,087.69	
	SLP MQ 5.00 Omit Active New Not Listed	6	0.00	0.00	100.00%	0.00	2,319.67	
09/30/98	SECURITY OAK CABINET	0.00	396.00	0.00	396.00	72.80	323.40	
	SLP MQ 5.00 Omit Active New Not Listed	6	0.00	0.00	100.00%	0.00	396.00	
08/23/99	FURNITURE	0.00	456.14	0.00	456.14	40.71	313.65	
	MA200 HY 7.00 Omit Active New Not Listed	5	101.78	0.00	100.00%	0.00	354.36	
09/15/99	FURNITURE	0.00	3,665.00	0.00	3,665.00	327.10	2,520.18	
	MA200 HY 7.00 Omit Active New Not Listed	5	817.74	0.00	100.00%	0.00	2,847.26	
03/01/00	COPIER	0.00	6,928.92	0.00	6,928.92	1,355.36	3,578.90	
	SLP FM 5.00 Omit Active New Not Listed	4	1,962.84	0.00	100.00%	0.00	4,964.28	
08/15/00	PORTABLE BUILDING	0.00	1,100.48	0.00	1,100.48	73.37	171.20	
	SLP FM 15.00 Omit Active New Not Listed	4	855.91	0.00	100.00%	0.00	244.67	



Asset Depreciation Report - Sorted by ASSET A/C#

Company: PROVIDENCE HOUSE

Method: 1 - FEDERAL

Year End: 09/30/03

File: F:\AKDATA\PROVHOUSE

Page: 2

Date: 03/19/04

Time: 14:21:36

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Start - New - Listed	Inv. Cr. Depr. Yr.	Cost Net Book Value	Sec. 178 Salvage Value	Depr Basis Bus. Percent	Curr. Depr Curr. AFY Depr.	Beg A/Depr End A/Depr	Sell Price Gain/Loss
Totals for ASSET A/C#: 200		(8 assets)	49,098.07	0.00	49,098.07	2,131.14	43,228.86	0.00
			3,738.07	0.00		0.00	45,360.00	0.00

Summary For: 200		Cost	Section 179 +	Accum. Depr. =	Total
Beginning Balances	(8 assets)	49,098.07	0.00	43,228.86	43,228.86
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	2,131.14	2,131.14
Subtotals		49,098.07	0.00	45,360.00	45,360.00
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(8 assets)	49,098.07	0.00	45,360.00	45,360.00

ASSET A/C#: 201 - FURNITURE & FIXTURE -RD23

08/10/99	FURNITURE		0.00	4,741.00	0.00	4,741.00	423.13	3,280.06	
	MA200 HY 7.00 Omit Active New Not Listed	6	1,057.81	0.00	100.00%	0.00		3,663.19	
09/30/99	DESK & HUTCH		0.00	914.71	0.00	914.71	81.84	628.98	
	MA200 HY 7.00 Omit Active New Not Listed	5	204.08	0.00	100.00%	0.00		710.62	
Totals for ASSET A/C#: 201		(2 assets)	5,655.71	0.00	5,655.71	504.77	3,889.04	0.00	
			1,261.90	0.00		0.00	4,393.81	0.00	

Summary For: 201		Cost	Section 179 +	Accum. Depr. =	Total
Beginning Balances	(2 assets)	5,655.71	0.00	3,889.04	3,889.04
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	504.77	504.77
Subtotals		5,655.71	0.00	4,393.81	4,393.81
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(2 assets)	5,655.71	0.00	4,393.81	4,393.81

ASSET A/C#: 230 - FURNITURE & FIXTURES -HUD

01/21/98	(28) CHAIRS		0.00	653.56	0.00	653.56	23.32	630.24	
	SLP PR 7.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		653.56	
08/16/99	FURNITURE		0.00	788.00	0.00	788.00	70.33	641.85	
	MA200 HY 7.00 Omit Active New Not Listed	6	175.82	0.00	100.00%	0.00		612.16	
09/01/99	FURNITURE		0.00	1,457.05	0.00	1,457.05	130.04	1,001.01	
	MA200 HY 7.00 Omit Active New Not Listed	5	325.10	0.00	100.00%	0.00		1,151.95	
09/15/99	FURNITURE		0.00	2,127.28	0.00	2,127.28	189.85	1,462.77	
	MA200 HY 7.00 Omit Active New Not Listed	5	474.84	0.00	100.00%	0.00		1,652.62	
Totals for ASSET A/C#: 230		(4 assets)	5,025.87	0.00	5,025.87	413.54	3,636.77	0.00	
			975.58	0.00		0.00	4,050.31	0.00	

Summary For: 230		Cost	Section 179 +	Accum. Depr. =	Total
Beginning Balances	(4 assets)	5,025.87	0.00	3,636.77	3,636.77
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	413.54	413.54
Subtotals		5,025.87	0.00	4,050.31	4,050.31
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(4 assets)	5,025.87	0.00	4,050.31	4,050.31

ASSET A/C#: 300 - OFFICE EQUIPMENT

03/01/92	TELEPHONE SYSTEM		0.00	2,076.75	0.00	2,076.75	0.00	2,076.75	
	SLP PR 7.00 Omit Active New Not Listed	12	0.00	0.00	100.00%	0.00		2,076.75	
11/30/93	COPIER		0.00	3,231.36	0.00	3,231.36	0.00	3,231.36	
	SLP PR 5.00 Omit Active New Not Listed	10	0.00	0.00	100.00%	0.00		3,231.36	
11/04/97	DESKJET PRINTER		0.00	516.92	0.00	516.92	8.63	508.29	
	SLP MQ 5.00 Omit Active New Not Listed	6	0.00	0.00	100.00%	0.00		516.92	
02/03/98	RICOH COPIER		0.00	4,828.34	0.00	4,828.34	308.55	4,319.79	
	SLP MQ 5.00 Omit Active New Not Listed	6	0.00	0.00	100.00%	0.00		4,828.34	
01/22/01	BETCO 1600 RPM BUFFER		0.00	1,366.02	0.00	1,366.02	273.20	478.10	
	SLP FM 5.00 Omit Active New Not Listed	3	814.72	0.00	100.00%	0.00		751.30	
05/02/02	TELEPHONE SYSTEM - ED C&N		0.00	6,960.48	0.00	6,960.48	994.35	414.31	
	SLP FM 7.00 Omit Active New Not Listed	2	3,551.82	0.00	100.00%	0.00		1,408.88	



Asset Depreciation Report - Sorted by ASSET A/C#

Company: PROVIDENCE HOUSE

Method: 1 - FEDERAL

Year End: 09/30/03

File: F:\AKDATA\PROVHOUSE

Page: 3

Date: 03/19/04

Time: 14:21:36

Date Acq Date Sold	Description Math - Conv - Life - ITC - Stat - New - Listed	Inv. Cr. Depr. Yr.	Cost Net Book Value	Sec. 179 Salvage Value	Depr Basis Bus. Percent	Curr. Depr Curr. AFY Depr.	Reg A/Depr End A/Depr	Self Price Gain/Loss
ASSET A/C#: 300 - OFFICE EQUIPMENT								
05/15/03 (A)	SIMPLIMATIC FOLDER	0 00	1,084.92	0.00	1,084.92	90.41	0.00	
	SLP FM 5.00 Omit Active New Not Listed	1	994.51	0.00	100.00%	0.00	90.41	
Totals for ASSET A/C#: 300			19,864.79	0.00	19,864.79	1,875.14	11,028.60	0 00
			7,161.05	0.00		0.00	12,703.74	0.00

Admin

Summary For:	300	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(8 assets)	18,779.87	0.00	11,028.60	11,028.60
+ Additions (A)	(1 assets)	1,084.92	Curr. Depr.	0.00	1,875.14
Subtotals		19,864.79	0.00	12,703.74	12,703.74
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(7 assets)	19,864.79	0.00	12,703.74	12,703.74

ASSET A/C#: 350 - KITCHEN EQUIPMENT

03/31/92	KITCHEN EQUIPMENT	0.00	1,806.03	0.00	1,806.03	0 00	1,806.03	
	SLP PR 7.00 Omit Active New Not Listed	12	0.00	0.00	100.00%	0.00	1,806.03	
10/31/93	KITCHEN EQUIPMENT	0.00	1,666.98	0.00	1,666.98	0.00	1,666.98	
	SLP PR 5.00 Omit Active New Not Listed	10	0.00	0.00	100.00%	0.00	1,666.98	
04/01/97	2 HP DISPOSAL	0.00	1,109.56	0.00	1,109.56	0.00	1,109.56	
	SLP FM 5.00 Omit Active New Not Listed	7	0.00	0.00	100.00%	0.00	1,109.56	
03/28/98	REFRIGERATOR	0.00	2,244.56	0.00	2,244.56	187.05	2,057.51	
	SLP MQ 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00	2,244.56	
03/28/98	FREEZER	0.00	2,850.86	0.00	2,850.86	237.56	2,613.10	
	SLP MQ 5.00 Omit Active New Not Listed	6	0.00	0.00	100.00%	0.00	2,850.86	
06/02/98	WATER COOLER	0.00	1,177.09	0.00	1,177.09	156.94	1,020.15	
	SLP MQ 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00	1,177.09	
11/10/00	SOUTHBEND RANGE	0.00	2,165.00	0.00	2,165.00	309.29	592.80	
	SLP FM 7.00 Omit Active New Not Listed	3	1,282.91	0.00	100.00%	0.00	902.09	
04/24/01	2 DOOR FREEZER	0.00	3,162.25	0.00	3,162.25	451.75	677.63	
	M0060991	3	2,032.57	0.00	100.00%	0.00	1,129.36	
12/04/01	GE WASHER	0.00	1,363.95	0.00	1,363.95	194.85	162.36	
	SLP FM 7.00 Omit Active New Not Listed	2	1,006.72	0.00	100.00%	0.00	357.23	
12/04/01	GE WASHER	0.00	1,201.58	0.00	1,201.58	171.65	143.05	
	SLP FM 7.00 Omit Active New Not Listed	2	886.88	0.00	100.00%	0.00	314.70	
12/04/01	GE STACK LAUNDRY	0.00	947.18	0.00	947.18	135.31	112.76	
	SLP FM 7.00 Omit Active New Not Listed	2	689.11	0.00	100.00%	0.00	248.07	
03/19/02	GE SPECTRA RANGE	0.00	582.39	0.00	582.39	83.20	48.53	
	SLP FM 7.00 Omit Active New Not Listed	2	450.66	0.00	100.00%	0.00	131.73	
03/19/02	GE REFRIGERATOR	0.00	756.67	0.00	756.67	105.10	63.06	
	SLP FM 7.00 Omit Active New Not Listed	2	585.51	0.00	100.00%	0.00	171.16	
04/12/02	HI-TEMP DISHWASHER	0.00	3,507.30	0.00	3,507.30	501.04	250.52	
	SLP FM 7.00 Omit Active New Not Listed	2	2,755.74	0.00	100.00%	0.00	751.56	
Totals for ASSET A/C#: 350			24,541.20	0.00	24,541.20	2,536.74	12,324.06	0 00
			9,880.40	0.00		0.00	14,860.80	0.00

Prod

Summary For:	350	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(14 assets)	24,541.20	0.00	12,324.06	12,324.06
+ Additions (A)	(0 assets)	0.00	Curr. Depr.	0.00	2,536.74
Subtotals		24,541.20	0.00	14,860.80	14,860.80
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(14 assets)	24,541.20	0.00	14,860.80	14,860.80



Asset Depreciation Report - Sorted by ASSET A/C#

Company: PROVIDENCE HOUSE

Method: 1 - FEDERAL

Year End: 09/30/03

File: F:\AKDATA\PROVHOUSE

Page: 4

Date: 03/19/04

Time: 14:21:36

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv. Cr. Depr. Yr.	Cost Net Book Value	Sec. 179 Salvage Value	Depr Basis Bus. Percent	Curr. Depr Curr. AFY Depr.	Seg A/Depr End A/Depr	Sell Price Gain/Loss
ASSET A/C#: 360 - KITCHEN EQUIPMENT - RD 22								
09/30/98	1 DOOR REFRIGERATOR SLP MQ 5.00 Omit Active New Not Listed	6	1,726.59 0.00	0.00	1,726.59 100.00%	316.53 0.00	1,410.06 1,726.59	
09/30/98	2 DOOR REFRIGERATOR SLP MQ 5.00 Omit Active New Not Listed	6	2,246.19 0.00	0.00	2,246.19 100.00%	411.79 0.00	1,834.40 2,246.19	
Totals for ASSET A/C#: 360 (2 assets)			3,972.78 0.00	0.00 0.00	3,972.78	728.32 0.00	3,244.46 3,972.78	0.00 0.00

Summary For:	360	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(2 assets)	3,972.78	0.00	3,244.46	3,244.46
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	728.32	728.32
Subtotals		3,972.78	0.00	3,972.78	3,972.78
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(2 assets)	3,972.78	0.00	3,972.78	3,972.78

ASSET A/C#: 400 - CLASSROOM COMPUTER LAB								
01/02/98	GED SOFTWARE SLP MQ 5.00 Omit Active New Not Listed	6	3,002.00 0.00	0.00	3,002.00 100.00%	150.10 0.00	2,851.90 3,002.00	
Totals for ASSET A/C#: 400 (1 assets)			3,002.00 0.00	0.00 0.00	3,002.00	150.10 0.00	2,851.90 3,002.00	0.00 0.00

Summary For:	400	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(1 assets)	3,002.00	0.00	2,851.90	2,851.90
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	150.10	150.10
Subtotals		3,002.00	0.00	3,002.00	3,002.00
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(1 assets)	3,002.00	0.00	3,002.00	3,002.00

ASSET A/C#: 410 - CLASSRM COMP LAB RD 22								
09/17/98	PRE-GED SOFTWARE SLP MQ 5.00 Omit Active New Not Listed	6	3,016.25 0.00	0.00	3,016.25 100.00%	552.98 0.00	2,463.27 3,016.25	
11/02/98	VARIOUS COMPUTER EQUIP M*200 HY 3.00 Omit Active New Not Listed	5	12,735.61 0.00	0.00	12,735.61 100.00%	0.00 0.00	12,735.61 12,735.61	
Totals for ASSET A/C#: 410 (2 assets)			15,751.86 0.00	0.00 0.00	15,751.86	552.98 0.00	15,198.88 15,751.86	0.00 0.00

Summary For:	410	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(2 assets)	15,751.86	0.00	15,198.88	15,198.88
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	552.98	552.98
Subtotals		15,751.86	0.00	15,751.86	15,751.86
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(2 assets)	15,751.86	0.00	15,751.86	15,751.86

ASSET A/C#: 425 - CLASSRM COMPUTER LAB HUD								
11/16/95	ELECTRICAL OUTLETS SLP PR 7.00 Omit Active New Not Listed	8	1,550.00 0.00	0.00	1,550.00 100.00%	18.44 0.00	1,531.56 1,550.00	
12/19/95	FOLDING TABLES & CABINET SLP PR 7.00 Omit Active New Not Listed	8	767.07 0.00	0.00	767.07 100.00%	18.27 0.00	748.80 767.07	
12/22/95	COMPUTER RAM SLP PR 5.00 Omit Active New Not Listed	8	1,006.50 0.00	0.00	1,006.50 100.00%	0.00 0.00	1,006.50 1,006.50	
01/03/96	(10) POWERMAC COMPUTERS SLP PR 5.00 Omit Active New Not Listed	8	22,940.00 0.00	0.00	22,940.00 100.00%	0.00 0.00	22,940.00 22,940.00	
01/17/96	(10) COMPUTER SOFTWARE SLP PR 5.00 Omit Active New Not Listed	8	1,219.75 0.00	0.00	1,219.75 100.00%	0.00 0.00	1,219.75 1,219.75	
01/23/96	EDUCATIONAL SOFTWARE SLP PR 5.00 Omit Active New Not Listed	8	5,030.00 0.00	0.00	5,030.00 100.00%	0.00 0.00	5,030.00 5,030.00	



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Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv. Cr. Depr. Yr.	Cost Net Book Value	Sec. 179 Salvage Value	Depr Basis Bus. Percent	Curr. Depr Curr. AFY Depr.	Beg A/Depr End A/Depr	Sell Price Gain/Loss
ASSET A/C#: 425 - CLASSRM COMPUTER LAB HUD								
02/02/96	(3) HP PRINTERS		0.00	1,347.71	0.00	1,347.71	0.00	1,347.71
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		1,347.71
02/07/96	SDS SOFTWARE		0.00	451.50	0.00	451.50	0.00	451.50
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		451.50
03/18/96	STORAGE CABINET FILE		0.00	227.60	0.00	227.60	0.00	227.60
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		227.60
05/02/96	(10) RAM UPGRADE		0.00	1,656.23	0.00	1,656.23	0.00	1,656.23
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		1,656.23
05/07/96	COMPUTER SOFTWARE - MACMILL		0.00	848.96	0.00	848.96	0.00	848.96
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		848.96
05/07/96	ED SOFTWARE - ESI		0.00	346.34	0.00	346.34	0.00	346.34
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		346.34
05/07/96	ED SOFTWARE - PLP		0.00	146.77	0.00	146.77	0.00	146.77
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		146.77
06/05/96	ED SOFTWARE - PG		0.00	53.98	0.00	53.98	0.00	53.98
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		53.98
08/24/96	ED SOFTWARE - ER		0.00	3,908.70	0.00	3,908.70	0.00	3,908.70
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		3,908.70
09/17/96	COMPUTER TRAINING SOFTWARE		0.00	6,414.20	0.00	6,414.20	1,175.94	5,238.26
	SLP MQ 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		6,414.20
09/30/96	PENTIUM II COMP AND 2 PRINTERS		0.00	6,300.15	0.00	6,300.15	1,155.03	5,145.12
	SLP MQ 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		6,300.15
Totals for ASSET A/C#: 425			(17 assets)	54,215.46	0.00	54,215.46	2,367.88	51,847.78
				0.00	0.00	0.00	0.00	54,215.46

PROG

Summary For:	425	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(17 assets)	54,215.46	0.00	51,847.78	51,847.78
+ Additions (A)	(0 assets)	0.00	0.00	2,367.88	2,367.88
Subtotals		54,215.46	0.00	54,215.46	54,215.46
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(17 assets)	54,215.46	0.00	54,215.46	54,215.46

ASSET A/C#: 490 - COMPUTER EQUIPMENT

08/31/92	COMPUTER - DELL		0.00	1,363.00	0.00	1,363.00	0.00	1,363.00
	SLP PR 5.00 Omit Active New Not Listed	12	0.00	0.00	100.00%	0.00		1,363.00
08/31/92	MAS80 SOFTWARE		0.00	2,063.70	0.00	2,063.70	0.00	2,063.70
	SLP PR 5.00 Omit Active New Not Listed	12	0.00	0.00	100.00%	0.00		2,063.70
08/31/92	HP LASERJET IIip		0.00	1,130.00	0.00	1,130.00	0.00	1,130.00
	SLP PR 5.00 Omit Active New Not Listed	12	0.00	0.00	100.00%	0.00		1,130.00
01/31/96	DELL COMPUTERS		0.00	11,305.89	0.00	11,305.89	0.00	11,305.89
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		11,305.89
02/07/96	COMPUTER SOFTWARE - ER		0.00	1,619.60	0.00	1,619.60	0.00	1,619.60
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		1,619.60
02/16/96	NETWORK INSTALLATION - ALT		0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		1,400.00
02/28/96	COMPUTER FILE SERVER		0.00	3,692.18	0.00	3,692.18	0.00	3,692.18
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		3,692.18
03/13/96	COMPUTER INSTALLATION - HMV		0.00	5,634.05	0.00	5,634.05	0.00	5,634.05
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		5,634.05
03/18/96	COMPUTER SOFTWARE - MACMILL		0.00	5,112.85	0.00	5,112.85	0.00	5,112.85
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		5,112.85
05/16/96	NETWORK INSTALLATION - HMV		0.00	750.00	0.00	750.00	0.00	750.00
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00		750.00



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Date Acq	Description	Inv. Cr.	Cost	Sec. 179	Depr Basis	Curr. Depr	Reg A/Depr	Sell Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr. Yr.	Net Book Value	Salvage Value	Bus. Percent	Curr. AFY Depr.	End A/Depr	Gain/Loss
ASSET A/C#: 450 - COMPUTER EQUIPMENT								
06/17/95	IBM THINKPAD	0.00	1,893.44	0.00	1,893.44	0.00	1,893.44	
	SLP PR 5.00 Omit Active New Not Listed	8	0.00	0.00	100.00%	0.00	1,893.44	
02/15/99	FUND RAISING SOFTWARE	0.00	5,290.00	0.00	5,290.00	0.00	5,290.00	
	M*200 HY 3.00 Omit Active New Not Listed	5	0.00	0.00	100.00%	0.00	5,290.00	
06/02/98	VARIOUS COMPUTER EQUIPMENT	0.00	3,146.89	0.00	3,146.89	0.00	3,146.89	
	M*200 HY 3.00 Omit Active New Not Listed	5	0.00	0.00	100.00%	0.00	3,146.89	
06/05/00	SOFTWARE-MA690	0.00	10,121.94	0.00	10,121.94	2,249.32	7,872.62	
	SLP FM 3.00 Omit Active New Not Listed	4	0.00	0.00	100.00%	0.00	10,121.94	
11/30/00	COMPAQ 5070 - DEV DIR	0.00	1,348.75	0.00	1,348.75	269.75	517.02	
	SLP FM 5.00 Omit Active New Not Listed	3	561.98	0.00	100.00%	0.00	786.77	
11/30/00	COMPAQ 5070 - FIN DIR	0.00	1,348.75	0.00	1,348.75	269.75	517.02	
	SLP FM 5.00 Omit Active New Not Listed	3	561.98	0.00	100.00%	0.00	786.77	
11/30/00	COMPAQ 5070 - DIR	0.00	1,348.75	0.00	1,348.75	269.75	517.02	
	SLP FM 5.00 Omit Active New Not Listed	3	561.98	0.00	100.00%	0.00	786.77	
11/30/00	COMPAQ PROSIGNIA SERVER	0.00	3,343.75	0.00	3,343.75	668.75	1,251.77	
	SLP FM 5.00 Omit Active New Not Listed	3	1,393.23	0.00	100.00%	0.00	1,950.52	
01/31/01	WINBOOK LAPTOP	0.00	2,505.25	0.00	2,505.25	501.05	576.84	
	#AN10910938	3	1,127.38	0.00	100.00%	0.00	1,377.89	
	SLP FM 5.00 Omit Active New Not Listed							
05/14/02	AOPEN CELERON 1.0 (BETH)	0.00	1,070.00	0.00	1,070.00	214.00	89.17	
	SLP FM 5.00 Omit Active New Not Listed	2	766.83	0.00	100.00%	0.00	303.17	
05/14/02	AOPEN PENTIUM 4, 2.0 (MS. HENNESSEE)	0.00	1,358.00	0.00	1,358.00	271.60	113.17	
	SLP FM 5.00 Omit Active New Not Listed	2	973.23	0.00	100.00%	0.00	384.77	
08/30/02	CELERON 1.2	0.00	993.80	0.00	993.80	198.72	66.24	
	SLP FM 5.00 Omit Active New Not Listed	2	728.64	0.00	100.00%	0.00	264.96	
08/02/02	FLEX WATCH 100 WEB CAMERA	0.00	795.00	0.00	795.00	159.00	25.50	
	SLP FM 5.00 Omit Active New Not Listed	2	609.50	0.00	100.00%	0.00	185.50	
06/30/02	AOPEN PC PENTIUM 4, 1.7	0.00	1,098.40	0.00	1,098.40	219.68	36.61	
	SLP FM 5.00 Omit Active New Not Listed	2	842.11	0.00	100.00%	0.00	256.29	
11/27/02 (A)	HP INKJET 2280 PRINTER	0.00	711.85	0.00	711.85	130.51	0.00	
	SLP FM 5.00 Omit Active New Not Listed	1	581.34	0.00	100.00%	0.00	130.51	
11/27/02 (A)	AOPEN WORKSTATION	0.00	1,035.00	0.00	1,035.00	189.75	0.00	
	SLP FM 5.00 Omit Active New Not Listed	1	845.25	0.00	100.00%	0.00	189.75	
12/22/02 (A)	AOPEN WORKSTATION	0.00	985.00	0.00	985.00	164.17	0.00	
	SLP FM 5.00 Omit Active New Not Listed	1	820.83	0.00	100.00%	0.00	164.17	
Totals for ASSET A/C#: 450								
	(27 assets)		72,455.64	0.00	72,455.64	5,775.80	56,305.58	0.00
			10,374.28	0.00		0.00	62,081.38	0.00

FR 269.75

Summary For:	450	Cost	Section 179 + Accum. Depr.	= Total
Beginning Balances	(24 assets)	69,723.79	0.00	69,723.79
+ Additions (A)	(3 assets)	2,731.85	0.00	2,731.85
Subtotals		72,455.64	0.00	72,455.64
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00
Ending Balances	(27 assets)	72,455.64	5,775.80	78,231.44

ASSET A/C#: 500 - PLAYGROUND EQUIPMENT

FR = 269.75
 Adm = 5,506.05
5,775.80



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Date Acq Date Sold	Description Math - Conv - Life - ITC - Stat - New - Listed	Inv. Cr. Depr. Yr.	Cost Net Book Value	Sec. 179 Salvage Value	Depr Basis Bus. Percent	Curr. Depr Curr. AFY Depr.	Reg A/Depr End A/Depr	Sell Price Gain/Loss
ASSET A/C#: 500 - PLAYGROUND EQUIPMENT								
12/30/84	PLAYGROUND EQUIPMENT SLP PR 7.00 Omit Active New Not Listed	0.00 9	1,116.48 0.00	0.00 0.00	1,116.48 100.00%	0.00 0.00	1,116.48 1,116.48	
08/01/87	BASKETBALL COURT SLP FM 15.00 Omit Active New Not Listed	0.00 7	16,000.00 9,422.20	0.00 0.00	16,000.00 100.00%	1,066.67 0.00	5,511.13 6,577.80	
08/15/97	FENCE - PLAYGROUND SLP FM 10.00 Omit Active New Not Listed	0.00 7	4,345.70 1,665.85	0.00 0.00	4,345.70 100.00%	434.57 0.00	2,245.28 2,878.85	
09/20/97	PLAYGROUND EQUIPMENT SLP FM 7.00 Omit Active New Not Listed	0.00 7	17,030.16 2,230.14	0.00 0.00	17,030.16 100.00%	2,432.88 0.00	12,367.14 14,800.02	
11/04/97	BASKETBALL GOAL SLP MQ 5.00 Omit Active New Not Listed	0.00 6	746.52 0.00	0.00 0.00	746.52 100.00%	12.46 0.00	734.06 746.82	
01/02/98	PORTABLE BUILDING SLP MQ 5.00 Omit Active New Not Listed	0.00 6	866.00 0.00	0.00 0.00	866.00 100.00%	43.30 0.00	822.70 866.00	
Totals for ASSET A/C#: 500		(6 assets)	40,104.86 13,315.18	0.00 0.00	40,104.86	3,989.88	22,796.79 26,786.67	0.00 0.00

Prdg

Summary For:	Cost	Section 179	Accum. Depr.	Total
Beginning Balances (6 assets)	40,104.86	0.00	22,796.79	22,796.79
+ Additions (A) (0 assets)	0.00	Curr. Depr. 0.00	3,989.88	3,989.88
Subtotals	40,104.86	0.00	26,786.67	26,786.67
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00	0.00
Ending Balances (6 assets)	40,104.86	0.00	26,786.67	26,786.67

ASSET A/C#: 600 - VEHICLES								
04/30/96	FORD VAN SLP PR 5.00 Omit Active New Not Listed	0.00 8	24,447.69 0.00	0.00 0.00	24,447.69 100.00%	0.00 0.00	24,447.69 24,447.69	
03/08/00	MOVING VAN SLP FM 5.00 Omit Active New Not Listed	0.00 4	15,420.83 4,369.22	0.00 0.00	15,420.83 100.00%	3,064.17 0.00	7,967.44 11,061.61	
08/04/02	DODGE VAN (1997) SLP FM 5.00 Omit Active New Not Listed	0.00 2	9,475.00 7,422.08	0.00 0.00	9,475.00 100.00%	1,865.00 0.00	167.92 2,052.92	
Totals for ASSET A/C#: 600		(3 assets)	49,343.52 11,791.30	0.00 0.00	49,343.52	4,979.17	32,573.05 37,552.22	0.00 0.00

Prdg

Summary For:	Cost	Section 179	Accum. Depr.	Total
Beginning Balances (3 assets)	49,343.52	0.00	32,573.05	32,573.05
+ Additions (A) (0 assets)	0.00	Curr. Depr. 0.00	4,979.17	4,979.17
Subtotals	49,343.52	0.00	37,552.22	37,552.22
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00	0.00
Ending Balances (3 assets)	49,343.52	0.00	37,552.22	37,552.22

ASSET A/C#: 650 - FURNITURE & FIX - ED CTR								
05/14/02	6-SEAT BUGGY SLP FM 7.00 Omit Active New Not Listed	0.00 2	878.00 700.31	0.00 0.00	878.00 100.00%	125.43 0.00	52.26 177.69	
08/16/02	STEEL CRIB SLP FM 7.00 Omit Active New Not Listed	0.00 2	996.00 830.00	0.00 0.00	996.00 100.00%	142.28 0.00	23.71 186.00	
Totals for ASSET A/C#: 650		(2 assets)	1,874.00 1,530.31	0.00 0.00	1,874.00	267.72	75.97 343.69	0.00 0.00

Prdg

Summary For:	Cost	Section 179	Accum. Depr.	Total
Beginning Balances (2 assets)	1,874.00	0.00	75.97	75.97
+ Additions (A) (0 assets)	0.00	Curr. Depr. 0.00	267.72	267.72
Subtotals	1,874.00	0.00	343.69	343.69
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00	0.00
Ending Balances (2 assets)	1,874.00	0.00	343.69	343.69



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Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv. Cr. Depr. Yr.	Cost Net Book Value	Sec. 179 Salvage Value	Depr Basis Bus. Percent	Curr. Depr Curr. APY Depr.	Reg A/Depr End A/Depr	Sell Price Gain/Loss
ASSET A/C#: 700 - LAND								
09/30/98	LAND	0.00	17,935.00	0.00	0.00	0.00	0.00	
	NONE HY 0.00 Omit Active New Not Listed	8	17,935.00	0.00	100.00%	0.00	0.00	
11/14/98	LAND - PLAYGROUND	0.00	42,950.40	0.00	0.00	0.00	0.00	
	NONE HY 0.00 Omit Active New Not Listed	7	42,950.40	0.00	100.00%	0.00	0.00	
01/23/97	LAND - PLAYGROUND	0.00	13,600.00	0.00	0.00	0.00	0.00	
	NONE HY 0.00 Omit Active New Not Listed	7	13,600.00	0.00	100.00%	0.00	0.00	
03/22/99	PARKING LOT	0.00	43,345.00	0.00	43,345.00	0.00	0.00	
	LAND HY 7.00 Omit Active New Not Listed	5	43,345.00	0.00	100.00%	0.00	0.00	
12/31/99 (D)	LAND	0.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00
09/30/03	LAND HY 10.00 Omit Disp. New Not Listed	4	26,400.00	0.00	100.00%	0.00	0.00	-26,400.00
Totals for ASSET A/C#: 700 (5 assets)			144,230.40	0.00	69,745.00	0.00	0.00	0.00
			144,230.40	0.00		0.00	0.00	-26,400.00

Summary For:	700	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(5 assets)	144,230.40	0.00	0.00	0.00
+ Additions (A)	(0 assets)	0.00	Curr. Depr.	0.00	0.00
Subtotals		144,230.40	0.00	0.00	0.00
- Disposals (D) and Trades (T)	(1 assets)	26,400.00	0.00	0.00	0.00
Ending Balances	(5 assets)	117,830.40	0.00	0.00	0.00
Grand totals for all accounts: (107 assets)		1,599,837.56	0.00	1,525,362.16	62,170.83
		1,174,694.54	0.00	0.00	425,143.02
					0.00
					-128,191.81

Summary For Grand Totals	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances (103 assets)	1,599,837.56	0.00	362,972.19	362,972.19
+ Additions (A) (4 assets)	3,816.77	Curr. Depr.	82,170.83	82,170.83
Subtotals	1,599,837.56	0.00	425,143.02	425,143.02
- Disposals (D) and Trades (T) (2 assets)	138,807.91	0.00	10,616.30	10,616.30
Ending Balances (107 active assets)	1,461,029.65	0.00	414,526.72	414,526.72

	Cost	Current Depreciation	Ending Accum. Depr.
Depreciable assets: (107 assets, 2 disposed)	1,461,029.65	62,170.83	414,526.72
Amortizable assets: (0 assets, 0 disposed)	0.00	0.00	0.00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive

Additional Summary Statistics for Assets:

	Cost	Current Year Section 179	Prior Year Section 179	Depreciable Basis	Beginning Accum. Depr.	Current Depreciation	Ending Accum. Depr.	Net Book Value
Grand Totals for all assets	1,599,837.56	0.00	0.00	1,525,362.16	362,972.19	62,170.83	425,143.02	1,174,694.54
Less: Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets	138,807.91	0.00	0.00	138,807.91	10,616.30	0.00	10,616.30	128,191.81
Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active Assets)	1,461,029.65	0.00	0.00	1,386,544.25	352,355.89	62,170.83	414,526.72	1,048,502.93

Total Additional First Year Depreciation Taken at 30% Rate: 0.00

Total Additional First Year Depreciation Taken at 50% Rate: 0.00

Total Additional First Year Depreciation Taken: 0.00

Admin = 7,181.19
 Program = 54,719.89
 FR = 269.75
62,170.83



FOOTNOTES

STATEMENT 1

PROVIDENCE HOUSE HAS 112 BEDS IN THE SHELTER AND PROJECT NEXT STEP ADDS ANOTHER 120. MAXIMUM CAPACITY FOR BOTH PROGRAMS IS 232. PROVIDENCE HOUSE OFFERS COUNSELING, CASE MANAGEMENT, EMPLOYMENT ASSISTANCE, FOOD, CLOTHING, SHELTER AND CHILD CARE.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
REALIZED LOSS ON INVESTMENTS	0.	16,839.	0.	<16,839.>
TO FORM 990, PART I, LINE 8		16,839.	0.	<16,839.>

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	71,270.
TOTAL TO FORM 990, PART I, LINE 20	71,270.

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
OFFICE EXPENSE	98,898.	41,676.	31,672.	25,550.
UTILITIES	82,686.	79,467.	3,219.	
INSURANCE	59,895.	56,900.	2,995.	
VEHICLES	7,010.	6,825.	185.	
RESIDENT TRANSPORTATION PROGRAM	154,876.	154,876.		
CHILDRENS SUMMER PROGRAM	21,215.	21,215.		
RESIDENT GRADUATION PROGRAM	13,844.	13,844.		
RESIDENT COUNSELING PROGRAM	7,005.	7,005.		
OFFSITE SUPPORTIVE HOUSING	108,775.	108,775.		
OTHER	42,108.	18,157.	23,096.	855.
TRAVEL & TRAINING	20,179.	15,133.	5,046.	
RESIDENT EXPENSES	64,406.	64,406.		
TOTAL TO FM 990, LN 43	680,897.	588,279.	66,213.	26,405.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5
PART III

EXPLANATION

PROVIDENCE HOUSE OFFERS COUNSELING, CASE MANAGMENT, EMPLOYMENT ASSISTANCE, FOOD, CLOTHING, SHELTER AND CHILD CARE.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 6

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
STOCKS	307,745.				307,745.
MUTUAL FUNDS	74,409.				74,409.
TO 990, LN 54 COL B	382,154.				382,154.

FORM 990 GOVERNMENT SECURITIES STATEMENT 7

DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOV SECURITIES	55,680.		55,680.
TOTAL TO FORM 990, LINE 54, COL B	55,680.		55,680.

FORM 990 OTHER ASSETS STATEMENT 8

DESCRIPTION	AMOUNT
RESTRICTED CASH-RESETTLEMENT FUNDS	3,346.
RESTRICTED CASH-FOR BUILDING RENOVATIONS	615,745.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	619,091.

FORM 990	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION		AMOUNT	
ESCROWED RESETTLEMENT FUNDS		3,346.	
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		3,346.	

SCHEDULE A	OTHER INCOME				STATEMENT	10
DESCRIPTION	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT		
	36,195.	58,225.	62,478.	37,676.		
TOTAL TO SCHEDULE A, LINE 22	36,195.	58,225.	62,478.	37,676.		

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box.
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization PROVIDENCE HOUSE	Employer identification number 72-1205164
	Number, street, and room or suite no. If a P.O. box, see instructions. 814 COTTON STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHREVEPORT, LA 71101	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- 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 EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until **MAY 17, 2004** to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year _____ or

▶ tax year beginning **OCT 1, 2002**, and ending **SEP 30, 2003**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ **N/A**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶

LHA For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.	
Type or print.	Name of Exempt Organization PROVIDENCE HOUSE
	Employer identification number 72-1205164
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 814 COTTON STREET
	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHREVEPORT, LA 71101

Check type of return to be filed (File a separate application for each return):

- Form 990
- Form 990-EZ
- Form 990-T (sec. 401(a) or 408(a) trust)
- Form 1041-A
- Form 5227
- Form 8870
- Form 990-BL
- Form 990-PF
- Form 990-T (trust other than above)
- Form 4720
- Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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 EINs of all members the extension is for.

4 I request an additional 3-month extension of time until AUGUST 16, 2004.

5 For calendar year _____, or other tax year beginning OCT 1, 2002 and ending SEP 30, 2003.

6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 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 and any amount paid previously with Form 8868 \$ _____

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ _____ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Colleen A. Lample* Title CPA Date 5-14-04

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name HEARD MCELROY & VESTAL, CPAS. L.L.P.
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 333 TEXAS STREET
	City or town, province or state, and country (including postal or ZIP code) SHREVEPORT, LOUISIANA 71101