

Form **990**

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

2005

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2005 calendar year, or tax year beginning , and ending

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

C Name of organization
 Remnant Publications, Inc.
 Number and street (or P O box if mail is not delivered to street address) Room/suite
 649 E. Chicago Road
 City or town State or country ZIP + 4
 Coldwater MI 49036

D Employer identification number
 38-2810502

E Telephone number

F Accounting method: Cash Accrual
 Other (specify) ▶

G Website: ▶ www.remnantpublications.com

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 chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 1,750,064

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? Yes No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number ▶

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	451,004		
	b	Indirect public support	1b	0		
	c	Government contributions (grants)	1c	0		
	d	Total (add lines 1a through 1c) (cash \$ 428,173 noncash \$ 22,831)	1d	451,004		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,228,662		
	3	Membership dues and assessments	3	0		
	4	Interest on savings and temporary cash investments	4	0		
	5	Dividends and interest from securities	5	398		
	6a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	0		
7	Other investment income (describe)	7	0			
Revenue	8	a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
		b	Less: cost or other basis and sales expenses	0	8a	70,000
		c	Gain or (loss) (attach schedule)	0	8b	41,067
		d	Net gain or (loss) (combine line 8c, columns (A) and (B))	0	8c	28,933
8d			8d	28,933		
Revenue	9	a	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
		a	Gross revenue (not including \$ 0 of contributions reported on line 1a)	9a	0	
		b	Less: direct expenses other than fundraising expenses	9b	0	
9c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	0			
Revenue	10	a	Gross sales of inventory less returns and allowances	10a	0	
		b	Less: cost of goods sold	10b	0	
		c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	0	
11	Other revenue (from Part VII, line 103)	11	0			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	1,708,997			
Expenses	13	Program services (from line 44, column (B))	13	821,822		
	14	Management and general (from line 44, column (C))	14	1,000,555		
	15	Fundraising (from line 44, column (D))	15	48,832		
	16	Payments to affiliates (attach schedule)	16	0		
	17	Total expenses (add lines 16 and 44, column (A))	17	1,871,209		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	-162,212		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	515,972		
	20	Other changes in net assets or fund balances (attach explanation)	20	0		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	353,760		

10 1/2 6-15

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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. (See the instructions.)

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 \$ 0 noncash \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	0	0		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0			
25	Compensation of officers, directors, etc.	0			
26	Other salaries and wages	390,480	39,048	335,951	15,481
27	Pension plan contributions	0			
28	Other employee benefits	0			
29	Payroll taxes	39,548	3,955	33,873	1,720
30	Professional fundraising fees	0			
31	Accounting fees	3,270		3,270	
32	Legal fees	0			
33	Supplies	38,740	26,069	12,671	
34	Telephone	30,431		30,431	
35	Postage and shipping	112,769	112,769		
36	Occupancy	96,500		96,500	
37	Equipment rental and maintenance	50,874	50,874		
38	Printing and publications	445,558	445,558		
39	Travel	103,547		93,192	10,355
40	Conferences, conventions, and meetings	0			
41	Interest	38,495		38,495	
42	Depreciation, depletion, etc. (attach schedule)	150,905	143,549	7,356	
43	Other expenses not covered above (itemize):				
a	Sales representative	16,250	0	0	16,250
b	Tithes and transfers	192,623	0	192,623	0
c	Advertising	15,230	0	10,204	5,026
d	Royalty expense	116,556	0	116,556	0
e	Insurance	25,156	0	25,156	0
f	Miscellaneous	4,277	0	4,277	0
g		0	0	0	0
44	Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	1,871,209	821,822	1,000,555	48,832

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 \$ 0 ; (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 (See the instructions.)

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.

What is the organization's primary exempt purpose? ▶ <u>Dissemination of church literature</u> 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 <u>Dissemination of church literature</u> (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	821,822
b (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
c (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
d (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶	821,822

Part VII Analysis of Income-Producing Activities (See 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) Exclusion code	(D) Amount	
93 Program service revenue:					
a Sales of literature					1,228,662
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					
96 Dividends and interest from securities			14	398	
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			14	28,933	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		29,331	1,228,662
105 Total (add line 104, columns (B), (D), and (E))					1,257,993

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 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).
93A	Dissemination of church literature

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

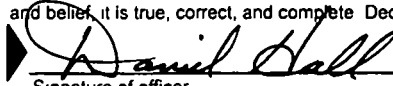
(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%		0	0
	%		0	0
	%		0	0
	%		0	0

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)


- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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.

Please Sign Here:  Signature of officer Date 6-27-06

Daniel Hall, Secretary / Treasurer
Type or print name and title

Paid Preparer's Use Only: Preparer's signature  Date 6/17/2006 Check if self-employed Preparer's SSN or PTIN (See Gen. Inst. W) P00053843

Firm's name (or yours if self-employed), address, and ZIP + 4 James W. Gordon, CPA, P.C. EIN 38-3548727
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