

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

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

2001

Ex.

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

U

A For the 2001 calendar year, or tax year period 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): **649 EAST CHICAGO ROAD**
 City or town, state or country, and ZIP + 4: **COLDWATER, MI 49036**

D Employer identification number: **38-2810502**

E Telephone number: **(517) 279-1304**

F Accounting method: Cash Accrual
 Other (specify) ►

G Web site: **WWW.REMNANTPUBLICATIONS.COM**

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: **3**
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: **683,096.**

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: **683,096.**

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			
Revenue	1	Contributions, gifts, grants, and similar amounts received	
	a	Direct public support	1a 111,752.
	b	Indirect public support	1b
	c	Government contributions (grants)	1c
	d	Total (add lines 1a through 1c) (cash \$ 111,752. noncash \$)	1d 111,752.
	2	Program service revenue including government fees and contracts (from Part VII line 93)	2 570,894.
	3	Membership dues and assessments	3
	4	Interest on savings and temporary cash investments	4
	5	Dividends and interest from securities	5
	6a	Gross rents	6a
b	Less rental expenses	6b	
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	
7	Other investment income (describe)	7	
8a	Gross amount from sale of assets other than inventory	(A) Securities (B) Other 8a 450.	
b	Less cost or other basis and sales expenses	8b	
c	Gain or (loss) (attach schedule)	8c 450.	
d	Net gain or (loss) (combine line 8c columns (A) and (B))	STMT 1 8d 450.	
9	Special events and activities (attach schedule)		
a	Gross revenue (not including \$ 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	
10a	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	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12 683,096.	
Expenses	13	Program services (from line 8a column (B))	13 378,948.
	14	Management and general (from line 44 column (C))	14 375,102.
	15	Fundraising (from line 44 column (D))	15 28,317.
	16	Payments to affiliates (attach schedule)	16
	17	Total expenses (add lines 16 and 44, column (A))	17 782,367.
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18 <99,271.>
	19	Net assets or fund balances at beginning of year (from line 73 column (A))	19 <136,910.>
Net Assets	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 <236,181.>

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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	45,000.	0.	45,000.	0.
26	Other salaries and wages	184,131.	22,288.	155,593.	6,250.
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes				
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees	521.		521.	
33	Supplies	9,349.		9,349.	
34	Telephone				
35	Postage and shipping				
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications				
39	Travel	15,440.		13,189.	2,251.
40	Conferences, conventions, and meetings				
41	Interest	59,718.		59,718.	
42	Depreciation depletion etc (attach schedule)	157,739.	151,609.	6,130.	
43	Other expenses not covered above (itemize)				
a					
b					
c					
d					
e	SEE STATEMENT 2	310,469.	205,051.	85,602.	19,816.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	782,367.	378,948.	375,102.	28,317.

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?	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a DISSEMINATION OF CHURCH LITERATURE	
DISSEMINATION OF LITERATURE	
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.)	
(Grants and allocations \$ _____)	378,948.
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)	378,948.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return		Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return	
a Total revenue, gains, and other support per audited financial statements	719,933.	a Total expenses and losses per audited financial statements	842,367.
b Amounts included on line a but not on line 12, Form 990		b Amounts included on line a but not on line 17, Form 990	
(1) Net unrealized gains on investments \$		(1) Donated services and use of facilities \$ 60,000.	
(2) Donated services and use of facilities \$ 60,000.		(2) Prior year adjustments reported on line 20 Form 990 \$	
(3) Recoveries of prior year grants \$		(3) Losses reported on line 20, Form 990 \$	
(4) Other (specify) STMT 4 \$ 9,310.		(4) Other (specify) \$	
Add amounts on lines (1) through (4)	69,310.	Add amounts on lines (1) through (4)	60,000.
c Line a minus line b	650,623.	c Line a minus line b	782,367.
d Amounts included on line 12, Form 990 but not on line a		d Amounts included on line 17, Form 990 but not on line a	
(1) Investment expenses not included on line 6b Form 990 \$		(1) Investment expenses not included on line 6b, Form 990 \$	
(2) Other (specify) STMT 5 \$ 32,473.		(2) Other (specify) \$	
Add amounts on lines (1) and (2)	32,473.	Add amounts on lines (1) and (2)	0.
e Total revenue per line 12 Form 990 (line c plus line d)	683,096.	e Total expenses per line 17 Form 990 (line c plus line d)	782,367.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
DWIGHT HALL P.O. BOX 426 COLDWATER, MICHIGAN 49036	PRESIDENT 2	25,000.	0.	0.
DANIEL HALL P.O. BOX 426 COLDWATER, MICHIGAN 49036	VP/SEC/TREAS 2	20,000.	0.	0.
RUDY W HALL P.O. BOX 426 COLDWATER, MICHIGAN 49036	DIRECTOR 2	0.	0.	0.
C. DARWIN HALL P.O. BOX 426 COLDWATER, MICHIGAN 49036	DIRECTOR 2	0.	0.	0.

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REMNANT PUBLICATIONS, INC.

38-2810502

FORM 990 **GAIN (LOSS) FROM SALE OF OTHER ASSETS** **STATEMENT 1**

DESCRIPTION	DATE	DATE	METHOD		
	ACQUIRED	SOLD	ACQUIRED	GROSS SALES PRICE	NET GAIN OR (LOSS)
COMPUTER	01/16/95	09/17/01	PURCHASED		
				COST OR OTHER BASIS	EXPENSE OF SALE
				DEPREC	
NAME OF BUYER					
				450.	3,068.
				0.	3,068.
TO FM 990, PART I, LN 8				450.	450.

FORM 990 **OTHER EXPENSES** **STATEMENT 2**

DESCRIPTION	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
ADVERTISING	17,645.		3,209.	14,436.
ROYALTY	17,652.		17,652.	
TITHE	3,871.		3,871.	
SUBCONTRACTOR	617.		617.	
INSURANCE	4,640.		4,640.	
WORKMAN'S				
COMPENSATION	2,200.		2,200.	
WEB SITE	15,640.		15,640.	
MISCELLANEOUS	14,470.		14,470.	
SALES REPRESENTATIVE	5,380.			5,380.
UTILITIES	23,303.		23,303.	
FREIGHT	58,689.	58,689.		
REPAIRS	8,196.	8,196.		
PRODUCT DESIGN	3,151.	3,151.		
PRINT SUPPLIES	135,015.	135,015.		
TOTAL TO FM 990, LN 43	310,469.	205,051.	85,602.	19,816.