



treasures to treasure
Christ Centered, Family Focused
9220 Kimmer Dr. Suite 135
Lone Tree, CO 80124
www.3tministry.org
admin@3tministry.org

January 30th 2012

Jim Butler- Grand Knight 1498

Dear Brother Jim Butler,

2011 was such a big year for us here at 3t Ministry. Here are just some of the highlights.

1. In March of 2011 3t Ministry received our [Determination Letter](#) and we qualified as a 501(c)3 charity.
2. In May we hosted and ran the 13th annual "[Inner City Health Center Community Kids bike fair](#)"
3. July was huge. The Walmart stores in Highlands Ranch and Parker started donating bikes needing repair.
4. July brought us the establishment of our bike rides program. We have been cycling in Douglas County on a weekly basis to raise awareness about our ministry.
5. In September, [Tony's Market](#) held a Bike Drive at all of their stores. **We collected over 100 used bikes!**
6. Throughout the year we were looking for a permanent home to store and repair our bike donations. In November, we received [donated space in Denver for our bike program](#)- an amazing 5000 square feet of donated space!
7. Also in November, Tony's Markets agreed to become our [YEAR-LONG-BIKE DROP OFF](#). If you have a bike to donate and can't get to a bike drive, just bring it to Tony's Markets and they will hold it for us
8. In December, on top of our regular bike donations, we ran [coat drives](#) and collected over 750 new and used coats, blankets, gloves and hats in all.
9. Also in December we donated a truck-load of bikes and coats to the Knights of Columbus for their "Coats to Kids" program.
10. Throughout 2011, 3t Ministry gifted over 600 bikes! Amazing!
11. We accomplished it all with a less than 5% administrative expense. That means that over .95 cents of every dollar was used to help those we wish to service.

We could have not done any of this without all of our donors, volunteers, community advocates and supporters!

This year, we are asking for a financial contribution from your Council in the amount of \$ 2,500 to help us reach our charitable goals for 2012.



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This Money will help us repair used bicycles, purchase new helmets, bike locks, Coats, Gloves, hats and run our ministry.

I have attached a copy of our budget for 2012.

Thank you,

Alberto "AJ" Stapleton
Executive Director
3t Ministry

3 T Ministry, Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Direct Public Support	
Cycling Club	2,200.00
Gifts in Kind - Goods	
Gifts in Kind - Coats	20,000.00
Gifts in Kind - Bikes	58,350.00
Total Gifts in Kind - Goods	78,350.00
Individ, Business Contributions	
Corporate Contributions	3,786.44
Individ, Business Contributions - Other	16,400.53
Total Individ, Business Contributions	20,186.97
Total Direct Public Support	100,736.97
Other Types of Income	
Miscellaneous Revenue	50.00
Total Other Types of Income	50.00
Total Income	100,786.97
Gross Profit	100,786.97
Expense	
Insurance - Liability	636.00
Business Registration Fees	10.00
Program Services	
Project Re-cycle	
Rent	1,017.00
Travel	1,016.70
Supplies	94.20
Repairs-Bikes	3,363.91
Bike Locks	8.39
Bike Helmets	2,988.00
Bikes	43,787.32
Miscellaneous	150.00
Printing and Copying	443.85
Meals	408.96
Total Project Re-cycle	53,278.33
Coat Drive	
Coats	20,000.00
Laundry	40.00
Travel	222.79
Fuel	412.22
Lodging	280.00
Total Coat Drive	20,955.01
Cycling Club	
Apparel	1,120.59
Entry Fees	112.99
Total Cycling Club	1,233.58
Total Program Services	75,466.92
Facilities and Equipment	
Rent, Parking, Utilities	3.00
Total Facilities and Equipment	3.00
Supporting Services-Management	
Membership /Subscriptions /Dues	20.00
Advertising	225.25
User Fee-Tax Exempt Application	920.00
Marketing	67.36
Check Order	47.63

3 T Ministry, Inc.
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Bank Fees	3.06
Computer Expense	740.96
Internet Services	612.00
Meals	42.21
Postage, Mailing Service	274.94
Printing and Copying	150.79
Supplies	186.71
Total Supporting Services-Management	<u>3,290.91</u>
Supporting Services-Fundraising	
Supplies	199.45
Contract Services	350.00
Total Supporting Services-Fundraising	<u>549.45</u>
Total Expense	<u>79,956.28</u>
Net Ordinary Income	<u>20,830.69</u>
Net Income	<u><u>20,830.69</u></u>

3 T Ministry, Inc.
Profit & Loss Budget Overview
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Special Events Income	20,000.00
Direct Public Support	
Cycling Club	6,000.00
Gifts in Kind - Goods	
Gifts in Kind - Coats	34,000.00
Gifts in Kind - Bikes	75,000.00
Total Gifts in Kind - Goods	109,000.00
Individ, Business Contributions	
Corporate Contributions	18,000.00
Individ, Business Contributions - Other	30,000.00
Total Individ, Business Contributions	48,000.00
Total Direct Public Support	163,000.00
Total Income	183,000.00
Gross Profit	183,000.00
Expense	
Insurance - Liability	1,000.00
Business Registration Fees	100.00
Program Services	
Project Re-cycle	
Rent	6,000.00
Travel	3,600.00
Supplies	600.00
Repairs-Bikes	4,400.00
Bike Locks	8,000.00
Bike Helmets	4,500.00
Bikes	75,000.00
Miscellaneous	150.00
Printing and Copying	1,500.00
Meals	2,400.00
Total Project Re-cycle	106,150.00
Coat Drive	
Coats	34,000.00
Laundry	1,500.00
Travel	1,500.00
Total Coat Drive	37,000.00
Cycling Club	
Apparel	2,000.00
Entry Fees	3,500.00
Total Cycling Club	5,500.00
Total Program Services	148,650.00
Supporting Services-Management	
Membership /Subscriptions /Dues	20.00
Accounting Fees	1,000.00
Marketing	3,500.00
Check Order	100.00
Bank Fees	20.00
Books, Subscriptions, Reference	100.00
Computer Expense	900.00
Internet Services	850.00
Meals	600.00
Postage, Mailing Service	240.00
Printing and Copying	120.00
Supplies	600.00
Total Supporting Services-Management	8,050.00

3 T Ministry, Inc.
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Supporting Services-Fundraising	
Supplies	3,000.00
Supporting Services-Fundraising - Other	<u>5,000.00</u>
Total Supporting Services-Fundraising	<u>8,000.00</u>
Total Expense	<u>165,800.00</u>
Net Ordinary Income	<u>17,200.00</u>
Net Income	<u><u>17,200.00</u></u>