

Application Form

Organization Information

Brief Project Descriptor

Please briefly describe this organization's request.

If you have previously applied for a Small Purchase and would like your previous request copied over to update and submit for consideration in Round Two, please contact Rose Cervantes. Due to the current inflationary environment, you will need to obtain new bids/estimates for your proposed purchases regardless of a prior submission. The new request amount must also fit within the maximum request amounts for Round Two.

If you would like to complete this application in Word first and copy your answers over later, use the following link: [Download Application](#)

The evaluation rubric that will be used to score your request can be downloaded [here](#).

Please pay attention to character limits while working on your draft. These limits include spaces.

Organization Name*

Metropolitan Ministries, Inc.

Proposal Name*

Please choose a short name to identify this project within the grant portal:

Brigaide Mobile Outreach Van

EIN*

59-1477007

Incorporation Year*

What year did your organization incorporate? This will be the year listed on your determination letter from the Internal Revenue Service.

1945

Organizational Mission Statement*

What is your organization's mission statement? This should be no longer than one or two sentences.

Metropolitan Ministries' mission is to care for the homeless and those at risk of becoming homeless in our community through services that alleviate suffering, promote dignity, and instill self-sufficiency...as an expression of the ongoing ministry of Jesus Christ. Metropolitan Ministries (MM) does not proselytize and serves all who are in need.

Unique Entity ID (SAM)

Please provide your organization's Unique Entity ID number. This is a specific number used by the federal government to identify your organization. **This is different from a DUNS number, which the federal government no longer uses.**

If you do not have a Unique Entity ID number, you can create an account on SAM.gov and apply for one here (it is free and may take 3-4 days for approval): <https://sam.gov/content/home>

This field is optional as to not stop a qualifying organization from applying. **However**, a Unique Entity ID number will be required if your organization is approved for a grant. Your organization should apply for a number now if it does not yet have one.

Character Limit: 12

HJNGKYWTDKE5

Annual Operating Budget Size*

Please provide the amount of your annual operating budget, (expenditures only) for your entire organization.

\$43,327,132.00

Parent Non-Profit/Subsidiaries*

If your organization has a parent non-profit that has multiple subsidiaries, will multiple subsidiaries be applying in this process?

Example

Better Tomorrow is the parent non-profit of three organizations. Two of those organizations want to apply in this process. Both would select "Yes" on this question.

No

Amount Requested (Annual Operating Budget > \$500,000)

Amount Requested (Annual Operating Budget > \$500,000)*

Because your annual operating budget is over \$500,000, the maximum grant request for your organization is \$150,000.

\$52,425.00

Request Specifics

Priority Areas*

For Round 2 of this funding process, the ARPA Nonprofit Capital Project Fund is prioritizing organizations that offer programming, and whose capital purchase is related to, the following areas:

- Individuals with Disabilities
- Food Security
- Specialized Healthcare
 - Mental Health
 - Dental Care
 - Substance Use Disorders
- Housing

Not offering programming in these areas does not disqualify you from applying. However, this prioritization will result in 10 bonus points being awarded to eligible requests when scored.

Does your organization and its proposed capital purchase fit into one of these areas?

Yes

Organization Programmatic Background*

Please describe the programming your organization offers to the community and the length of time it has been doing so. What does your organization **do** and **how long** has it been doing it?

If you have indicated above that your programming and proposed purchase fit into the priority areas for this funding round, please be sure to describe the relevant programming.

Finding a way to help the hungry and homeless has been the cornerstone of Metropolitan Ministries' (MM) approach since 1972 when 13 downtown Tampa churches joined together to address the issues of poverty and homelessness in our community. MM now serves over 100,000 people annually across Tampa Bay and has 3 campus locations in Hillsborough and Pasco Counties; community-based and home-based services are provided in Hillsborough, Pasco and Pinellas counties. Services include homeless prevention and resource assistance, homeless street outreach, food, emergency shelter, childcare, a partnership elementary school, adult education and employment support, counseling, case management, health and wellness services, housing search assistance and 130+ units of affordable housing.

In 2021, MM had significant accomplishments serving people throughout Tampa Bay including: 4.03 million meals served, 56,944 nights of safe shelter provided for families, 32,751 families received holiday assistance, 95,717 families were helped through the Family Support Centers, and 2,087 families were provided with rent/utility assistance. Of the 336 families who benefited from shelter and residential housing, 87% successfully exited to permanent housing. Of those who attained permanent housing, 92% of adults were employed and 97% of families have not returned to homelessness.

This program will address the housing and food security needs of people experiencing unsheltered homelessness. MM has served this population since its founding 50 years ago. For the majority of that time, services were provided through the Outreach and Prevention Centers located on MM's campuses. In 2018, MM developed the Brigade mobile outreach program to bring services directly to unsheltered people in the community. 1,500 unsheltered individuals are now reached annually. This program has operated in Hillsborough and Pasco for 5 years and Pinellas for 1 year.

Community Need*

Please describe the community need that exists for your programming. If you are able to cite quantitative, local data, that will strengthen your proposal.

According to the Pinellas Homeless Leadership Alliance's 2022 Point in Time Count Analysis there are 7,324 people experiencing homelessness in Pinellas County including 644 unsheltered individuals. Of those who are unsheltered, 44.7% report being homeless four or more times. Although these numbers are high, they actually underrepresent the total number of homeless individuals due to the unique challenges of finding, counting and serving those experiencing homelessness. Many people camp out behind abandoned buildings or in the woods and are difficult to locate. Additionally, the lack of affordable housing in Pinellas County is putting more people at-risk for homelessness. The median rent for a 1 bedroom in Pinellas has risen 47% in the past 5 years, from \$892 in 2018 to \$1,312 in 2023 (Shimberg Center for Housing Studies).

To serve this population, the Pinellas Homeless Leadership Alliance states a need for additional front door resources including hotline, assessment needs, and dispatchable street outreach and navigation services (HLA Statement of Need). Brigade can help to fill this gap within the crisis response system by utilizing the van to seek out and engage individuals who are unsheltered and connecting them to needed health, housing, and social services.

Negative Economic Impact on Organization*

The following question is the keystone of a strong application in this process. If your organization cannot demonstrate a negative economic impact from the pandemic, your application will not qualify for committee review. If you are uncertain about what constitutes negative economic impact or how to demonstrate it, please contact PCF staff for technical assistance.

Describe your organization's negative economic impact arising from the COVID-19 pandemic. Examples could include:

- Inflationary pressures
- A reduction in revenue since the onset of the pandemic
- An increase in pandemic-related revenue that is restricted, or otherwise does not permit the purchase of capital assets
- The use of reserves for pandemic-related unbudgeted expenses

- Allocation of resources to meet a pandemic-related increase in demand for services, which results in a lack of resources to purchase capital assets
- A need for additional capital assets to adapt operations to accommodate health and safety guidelines by the CDC

You have the option to upload supporting documentation regarding negative economic impact. However, please limit your upload to no more than five pages.

Metropolitan Ministries has had multiple negative economic impacts from the COVID-19 pandemic. Following the onset of the pandemic, Metropolitan Ministries prioritized providing food and financial assistance to families experiencing poverty who needed immediate assistance. In Pinellas County, we provided \$598,871 in unbudgeted meals/food and \$196,720 in unbudgeted rental support as an immediate response. As the pandemic drew on, Metropolitan Ministries saw a 500% increase in requests for food, housing, rent and utility assistance. In order to meet the community need, our Board designated \$4.1mm of our operating reserve for COVID relief in FY2021. In Tampa Bay as a whole, MM ended up providing over \$5 million of financial assistance for rent/mortgage and utilities to prevent families and individuals from becoming homeless. Community donations were directed towards crisis assistance, so this capital purchase had to be put on the back burner. While MM was awarded many ARPA grants, they were all restricted and would not allow the purchase of this transit van. In 2020, MM had to cancel our largest annual fundraising event Bridge Builders which was scheduled for April 1st; this resulted in approximately \$500,000 of lost revenue.

MM incurred many other unbudgeted expenses, including the costs of COVID-19 tracking and testing, quarantining, personal protective equipment, immunizations, and other healthcare needs for the 118 families and 275 children staying on our Tampa and Holiday residential campuses, the community served through our Family Support Centers, and the 300 staff members who care for them. The Director of Health and Wellness and Health and Wellness Coordinator pivoted to focus full time on maintaining the safety of people on our campus. These expenses totaled approximately \$368,400 over the course of two years.

MM has also experienced inflationary pressure in regards to rising labor, food and insurance costs. The USDA currently reports that food prices are 9.5% higher than they were in February of 2022. As an organization that serves over 4 million meals annually, this has cost MM \$752,400 in the last year alone. Additionally, MM raised all wages to at least \$15/hour in 2022 and raised starting wages across the board to fill position vacancies and assure we have the staff needed to serve the community.

Proposal Description*

The American Rescue Plan Act requires a request that is reasonable and proportional to the level of economic impact your organization experienced. This means the request you describe below should not be greater than the economic harm your organization has suffered.

Please describe your purchase proposal and address the following:

- What will you be purchasing with these funds?
- What is the estimated lifespan of the purchase/improvement?
- How does it address the negative economic harm you described in the previous question?

ARPA funds will be used to purchase a transit crew van for the Brigade Mobile Outreach team which is expected to last 8-15 years. Brigade staff members will use the van to travel throughout the community and bring services and concrete goods to people experiencing unsheltered homelessness. Additionally, staff will use the van to transport clients to shelter, housing and other critical services. The Brigade team seeks people out who are living in encampments, parks, abandoned buildings, and other hard to reach areas. Due to the

economic impact previously described, MM has not been able to purchase a van and it has been difficult for staff to get to remote areas and transport clients to shelter and housing. Clients are often more likely to engage with Brigade service providers who travel to them because they feel more comfortable in their own space and don't need to abandon their belongings which could be taken when they are gone.

The Brigade locates and engages people where they are in the community, and provides immediate support (food, clothing, hygiene, etc.) and connection to homeless assistance programs and social services. The primary function of Brigade is to be an access point for Coordinated Entry and to help people become document-ready, ensuring that they have the documents necessary to enter shelter/housing as soon as it becomes available. By providing access to Coordinated Entry wherever people are in the community, the program serves an essential role in helping unsheltered homeless people access shelter and housing.

Following are the services offered:

- VI-SPDAT and Coordinated Entry
- Homeless Outreach Phone Line to provide information and resources telephonically and to locate and triage clients seeking assistance
- Financial assistance for people to reunite with a friend/family member in order to end their homelessness
- Identification cards and Florida ID vouchers which are necessary to access shelter and housing
- Financial assistance to obtain a birth certificate if it is necessary to access shelter or housing
- Assistance completing applications for SOAR (SSI/SSDI Outreach, Access, and Recovery) and public benefits (food assistance/SNAP) to increase people's resources and ability to attain housing
- Comprehensive information and referrals for food, clothing, transportation, healthcare, behavioral healthcare, employment, etc.
- Concrete goods including food, clothing, hygiene, backpacks, and PPE

Guiding Principles - Client Impact*

The American Rescue Plan Act, which provides the funding for this grant program, aims to ensure an equitable recovery from the COVID-19 pandemic. According to federal guidance, the term "equity" is defined as:

The consistent and systematic fair, just, and impartial treatment of all individuals, including individuals who belong to underserved communities that have been denied such treatment, such as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons; persons with disabilities; persons who live in rural areas; and persons otherwise adversely affected by persistent poverty or inequality.

One of the guiding principles of this fund is that it will apply a lens of equity to ensure the needs of specified priority populations are met.

Will this purchase benefit the community members defined above that have experienced disproportionate negative impacts from the COVID-19 pandemic? If so, how?

Yes, this purchase will benefit the community members defined by the American Rescue Plan Act which have been disproportionately experienced negative impacts from the COVID-19 pandemic. In 2022, 27% of unsheltered people counted in the Pinellas County PIT were African American even though African Americans make up 11% of the total county population. Additionally, according to PIT count data, 23% of the adult homeless population is impacted by a serious illness and 18.3% of the population is impacted by a substance use disorder. Discrimination and systemic injustices in all facets of daily life have contributed to the overrepresentation of BIPOC and disabled people in the poor and homeless population. The Brigade intentionally meets underserved individuals where they are in the community and brings services to them – a transit van will assure staff can continue to locate and engage those who are hardest to reach. Staff understand that many have been harmed by the crisis response system and are hesitant to engage with

service providers. Staff have a working knowledge of trauma theory and approach those served from the perspective of “what happened to you” instead of “what’s wrong with you”. Using a trauma-responsive approach, they work to build a safe and trusting relationship over time, and eventually introduce services and resources that can lead to housing if a client desires.

To be most effective when reaching out to underserved communities, Brigade members are thoroughly trained in street outreach best practices including HMIS, VI-SPDAT assessments and coordinated entry, trauma-informed care (MM is an accredited TIC agency), SOAR 20-hour certification, diversity, de-escalation, situational awareness, harm reduction, strengths-based approach, motivational interviewing, and CPR/First Aid. The program is housing focused, low barrier, collaborative, and developed/led by someone with lived experience.

Number Served*

How many people will directly benefit from this capital purchase annually?

1000

Unduplicated vs. Duplicated*

Is the number indicated above duplicated or unduplicated?

Duplicated: A client is counted each time they access services

Unduplicated: A client is counted once, regardless of the number of times they access services

Example: ABC Food Bank operates two mobile food pantries, one in Clearwater and one in St. Petersburg. Taylor, a Pinellas County resident, goes to both food pantries. If ABC Food Bank counts Taylor's visit TWICE, it is **duplicated**. If ABC Food Bank counts Taylor's visit ONCE, it is **unduplicated**.

Duplicated

Other (Explanation Required)

If you selected "Other" in the previous question, please explain how your organization determined the number of clients that will benefit from the proposed capital purchase.

N/A

Geographic Impact & Priority Populations

The ARPA Nonprofit Capital Project Fund seeks to offset the negative economic impact Pinellas nonprofits faced due to the COVID-19 pandemic. Organizations who serve disproportionately impacted communities will be considered as serving a priority population. There are several ways to determine if your clients were disproportionately impacted.

Examples of disproportionately impacted communities include those who:

- Live in a Qualified Census Tract (QCTs)
 - Defined by U.S. Department of Housing and Urban Development (HUD)

ARPA Nonprofit Capital Project Fund - Small Purchases

- o U.S. Treasury guidance prioritizes use of ARPA funds within QCTs
 - o To assess if your organization serves or is headquartered in a QCT, use the following link: https://www.huduser.gov/portal/sadda/sadda_qct.html
In the top right-hand corner, choose the state of Florida and Pinellas County. Then on the left-hand side of the screen, click the box next to “Color QCT Qualified Tracts.” The QCT zones are denoted in purple. You can also map your address by adding it into the address box at the top to see if your location is inside the zones.
- Low- and moderate-income household and communities
 - Households that qualify for federal assistance programs, such as SNAP and TANF
 - Historically marginalized communities (BIPOC communities, persons with disabilities, LGTBQ+, religious minorities, and other communities that fit in the Equity definition provided on the ARPA website and application)

Benefits and Geography of Purchase*

Please describe the following:

1. The communities/clients that will benefit from this capital purchase, and whether they were disproportionately impacted by the pandemic according to the examples above.
2. The geographic areas in which this capital purchase will be put into use. Be as specific as possible.

This capital purchase will benefit individuals disproportionately impacted by COVID-19, including those who are living on the streets or in other places not meant for human habitation. It will also serve people who are currently in shelter who were previously unsheltered. Most people served will have no income or will be extremely low income. In Pinellas County, only 25% of unsheltered individuals reported having access to health services or a medical clinic, compared to 87% of the US general population (2022 HLA Analysis of Pinellas County Point-in-Time Count Data). According to the American Public Health Association, people experiencing unsheltered homelessness were (and continue to be) at some of the highest risk of COVID-19 morbidity and mortality. Without access to healthcare and other social services, people experiencing homelessness face disproportionate health and mental health problems which create more barriers to accessing housing or shelter.

The cargo van will primarily be used in areas where high numbers of unsheltered people congregate. According to the 2022 Point-in-Time count data, the majority of the unsheltered population resides in St. Petersburg and Clearwater. Other locations where unsheltered individuals were identified include Largo, Lealman, Pinellas Park, and Tarpon Springs. The van will be used to reach people in these areas and to transport them to nearby shelters, housing, facilities or bus stations.

Headquarters Location*

Please provide your organization's headquarters address as it appears on your Sunbiz account. To check your Sunbiz registration, you may search here: <https://dos.myflorida.com/sunbiz/search/>

2002 North Florida Avenue, Tampa, Florida, 33602

QCT Determination - Headquarters*

Is this organization headquartered in a QCT?

Further determination required

Community Connection

PCF understands the value of authentic and diverse representation in philanthropy and in Pinellas County. To this end, we ask demographic and representation questions to gauge the human impact your organization has on the communities you serve.

PCF has generalized the demographic data questions more than it has in other processes because of the public nature of this process. PCF understands that identity disclosure can be a sensitive matter and wants to respect your organization's board and staff. If your organization feels comfortable sharing more detailed demographic information, it may do so in the "Community Representation and Connection" section.

Community Representation and Connection*

Describe how your organization is representative of, or has authentic connections to, the community your proposal seeks to serve. You can list other community-based organizations that work on programming with you and/or list examples of your work within this community.

If your staff, board, executive leadership, or long-term volunteers have personal identities or experiences that allow for a meaningful connection with your clients, please feel free to describe this connection below. When possible, please use internal data or specific details to describe how your organization is representative and connected to the communities you serve.

MM has over 150 partnerships across Tampa Bay including many Pinellas partners. For the Brigade mobile outreach program, MM works closely with Safe Harbor, an emergency shelter run by the Sheriff's Department. MM's Pinellas Mobile Outreach Supervisor works out of Safe Harbor 2-3 days per week, and helps the clients there enroll in Coordinated Entry, apply for public benefits such as SNAP and SSI/SSDI, and connect to housing, health, and transportation resources that can help end their homelessness. The Brigade has only existed for one year in Pinellas County, so we are still in the process of furthering relationships with others who serve this population including the Homeless Leadership Alliance, Pinellas Hope, and the Pinellas Park Police Homeless Outreach Team.

MM partners with Pinellas agencies through many of our other programs. Through our Boxes of Hope program, food boxes are delivered to Helping Hands and Mt. Olive Baptist Church. Additionally, through our Meal Site Partner program, hot meals are delivered to First United Methodist Pinellas Park, Celebrate Outreach, Pinellas Safe Harbor and Trinity Lutheran. In North Greenwood, Metropolitan Ministries has a longstanding partnership with United Way's Resource Center to distribute holiday food boxes to residents. MM is currently renting space at the Sanderlin Center to provide system navigation, case management and outreach services to South St. Petersburg residents through our NeighborHOPE program. In Clearwater, NeighborHOPE is providing case management services in collaboration with R Community First LLC and Tampa Bay Neighborhood Housing Services. Our NeighborHOPE partnerships allow us to fill gaps in services at local nonprofits, so that clients have access to a greater array of services. Through these partnerships, MM served 212,663 hot meals, delivered 10,728 food boxes (containing 386,208 meals), and provided holiday food assistance to 5,983 households in 2021.

MM strives to incorporate the input of people with lived experience at all levels of the organization. Two former emergency shelter residents are members of the Board of Directors and provide input on key decisions and strategic direction. The Director of Mobile Outreach, who is responsible for the Brigade program, previously experienced unsheltered homelessness. A current Brigade staff member also has lived experience, and we prioritize others with lived experience when recruiting people to work and volunteer with the program.

Leadership Demographics - Board Membership*

Do your board members consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled. Neurodiversity is defined as “the range of differences in individual brain function and behavioral traits, regarded as part of normal variation in the human population.” Examples of neurodiversity include autism spectrum disorders, ADHD, and dyslexia.

BIPOC

Leadership Demographics - Executive Level Leadership Team*

Does your executive leadership team consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled. Neurodiversity is defined as “the range of differences in individual brain function and behavioral traits, regarded as part of normal variation in the human population.” Examples of neurodiversity include autism spectrum disorders, ADHD, and dyslexia.

If your organization is volunteer-run and does not have an executive leadership team, please select "Not applicable."

BIPOC

Leadership Demographics - CEO/Executive Director*

Does your CEO/Executive Director consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ defined as Lesbian, Gay, Bisexual, Transgender, Queer+
- Neurodiverse/physically disabled. Neurodiversity is defined as “the range of differences in individual brain function and behavioral traits, regarded as part of normal variation in the human population.” Examples of neurodiversity include autism spectrum disorders, ADHD, and dyslexia.

If your organization is volunteer-run and does not have an executive leader, please select "Not applicable."

None of the above

Proposal Costs

Please upload current verifiable bids, estimates, or price lists [from your potential vendor(s)]. These bids must be dated within the past 60 days. *Please ensure there is a date noted on the bid or some annotation as to when you obtained these estimates/bids.*

- If your purchase is BELOW \$75,000, you must upload TWO verifiable bids or estimates for the proposed purchases.
- If your purchase is ABOVE \$75,000, you must upload THREE verifiable bids or estimates for your proposed purchases.

This can be as simple as screenshots from Amazon or Best Buy (though PCF does not endorse or recommend any specific vendor) or may be from specialized vendors that sell your proposed purchase. If you have concerns regarding bids or estimates, please reach out to PCF staff.

Please note if you submitted a proposal in the first round of funding for Small Capital Purchases, you will be required to submit new bids for an accurate cost estimation in the current market.

If you need assistance compressing files, please email Rose Cervantes at rcervantes@pinellascf.org.

Bid/Estimate #1*

PDF files are accepted.

Quote 1 - PCF ARPA_compressed.pdf

Bid/Estimate #2*

PDF files are accepted.

Quote 2 - PCF ARPA.pdf

Bid/Estimate #3

PDF files are accepted.

Quote 3 - PCF ARPA.pdf

Sole Source*

In some cases, a proposed small purchase is only available from a single vendor, and as such, only one bid/estimate can be uploaded. If this is the case for your organization, please explain in the field below, and contact Rose Cervantes at rcervantes@pinellascf.org.

Otherwise, write "N/A" below.

N/A

Related Parties*

Are any of the contractors/vendors that have provided bids/estimates a related party to your organization?

Examples of Related Parties

- A board member that owns the contracting company that provided a bid
- The relative of a director, officer, or executive team member owns a company that provided an estimate
- The CEO of the applying organization has a financial interest in the construction company providing a bid

If yes, identify the vendor and describe the relationship.

If no, write "No related parties below."

No related parties

Budget Summary*

Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases. Note: this spreadsheet will automatically round numbers to make it easier to read for committee members.

If you submitted a proposal in the first round of funding for Small Capital Purchases, you will be required to submit a new budget for an accurate cost breakdown in the current market. Additionally, this round of funding there is less available monies, and the max award request has decreased.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

Budget-Template-Small-Capital-Purchases.xlsx

Metropolitan Ministries will utilize individual donor contributions to meet the \$5,000 match.

Other Funding Sources*

Please describe any other funding not already mentioned that your organization has applied for or obtained for this purchase.

This includes but is not limited to Community Block Development Grants (CBDG), local government grants (including Tourist Development Council funding), foundation grants, and private donors (you do not need to disclose donor identities but simply indicate the amount raised for this purchase). This includes any matching grants or in-kind contributions you may have obtained.

Please be sure these other funding sources are represented in the "Applicant Match" column in the budget summary uploaded above.

This purchase is included in the organization's FY24 budget as "if funded," which means it will only be purchased if funding is secured, and that it is a priority need when soliciting donations and applying for grants. To date, Metropolitan Ministries has not applied for other funds for this purchase but plans to do so

when the Social Action Funding RFP is released. Last year, MM was declined for a Pinellas Leadership Alliance grant to fund operating expenses for Brigade.

Changes in Operating Costs*

Please answer this question based on the descriptions below:

- If this project **increases** ongoing operational costs (programmatic, operating maintenance or other costs), how will you compensate for the difference?
- If this purchase **decreases** ongoing operating costs, how will it do so?
- If this purchase **does not affect** operating costs, please note so below.

This project will increase ongoing operational costs for the Brigade mobile outreach program, as fuel and maintenance costs will be incurred for the vehicle. However, this will also decrease mileage reimbursement costs as the multiple staff who provide services in Pinellas County will be able to drive together in the van. MM will solicit individual donations and continue applying for grants to assure these costs are covered.

Corrective and Investigative Action/Grant Recall

In the past three (3) years, has your organization or any affiliated parties with your organization had any of the following occur:

1. Been under legal investigation by a local, state, or federal institution?
2. Been placed on a corrective action plan by a funder?
3. Had grant funding recalled by a funder?

If yes, please describe the investigation, corrective action plan and/or grant recall, and the current status of such incidents. You may upload a PDF file to support your answer if necessary.

If no, write "N/A"

N/A

Insurance Requirements

Evidence of Insurance Coverage*

Grantees of the ARPA Nonprofit Capital Project Fund will be required to maintain appropriate insurance related to your operations and this purchase. PCF will determine whether this coverage is appropriate.

Please upload evidence of insurance.

If your organization does not have evidence of insurance coverage, please provide an explanation as to why.

Proof of Coverage.pdf

N/A

Insurance Requirement*

If you are awarded a contract from the ARPA Nonprofit Capital Project Fund, you may be required to list Pinellas Community Foundation as an additional insured through your general liability insurance or other appropriate coverages for the duration of the contract. If you would like to check with your insurance carrier on how to do this, here is the information about PCF you will need:

Pinellas Community Foundation
17755 US Highway 19 N
Suite 150
Clearwater, FL 33764
727-531-0058

Please check the box below to indicate that you understand and will be able to comply with this requirement if you are awarded a contract.

PCF will not ask for a certificate naming us as additional insured until the contracting stage.

Yes, I understand and will comply with this requirement if awarded a contract.

Organization Documentation

Please reach out to PCF staff if you have trouble uploading the files below. We are able to assist with file conversion and file compression.

Organization Budget*

Please upload your most recent, board-approved organizational budget for this fiscal year. PDF and Excel documents are accepted.

Summarized Budget for Grants Team - FY2023.pdf

Board of Directors List*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

BOD Directory 2022-2023-MM.pdf

IRS Form 990*

Please upload a PDF copy of your most recently submitted IRS Form 990.

If Form 990 from your most recent fiscal year is delayed or you have received an extension, please explain in the text space below. You may also explain if you don't have a Form 990 due to organization type. You should still upload the most recent publicly available 990.

If you file a Form 990-EZ and do not have anything to attach, please note so below.

Only PDF files are permitted.

Metropolitan Ministries Inc 2021 Form 990.pdf

N/A

Most Recent Financial Statements*

Upload a PDF version of your most recent financial statements. If you have audited financial statements, please upload the most recently conducted audit. If you do not have a recent audit, please explain why.

Metropolitan Ministries, Inc. and Affiliates - Financial Statement 2022.pdf

N/A

Post-Grant Requirements

Reporting Requirements Acknowledgment*

Grantees will be required to submit a pre-award agreement within two weeks of receiving an award notice. In addition, grantees will be required to submit a report within 30 days after the purchase is completed.

Financial information justifying all expenditures will also need to be provided. This includes but is not limited to:

- Invoices
- Canceled checks
- Credit card statements, along with a record of paying the credit card.

If you have any questions, please contact Rose Cervantes, ARPA Program Officer at rcervantes@pinellascf.org.

Yes, I agree to submit this grant agreement and impact report within the specified timeframes.

Additional Information

Additional Upload

If you have something to share, you can upload it here in PDF format.

Anything else to share?

Is there anything else that you would like Pinellas Community Foundation to know or other information your organization would like to share that isn't addressed elsewhere in this application?

N/A

Agreements

Affirmation of Application Materials*

I hereby certify that, to the best of my knowledge, the provided information within this application is true and accurate.

Yes

Public Application and Grant Process*

In order to maintain transparency for the use of public funding, PCF will publish all submitted funding requests, committee review meeting minutes, executed contracts, and reports to its website. This means your funding request in its entirety will be published. Please check the box below to indicate your understanding of this.

Yes, I understand.

Final Approval for Grant Award*

The grantmaking process administered by PCF results in funding recommendations by an external committee using an objective, public rubric. Final approval of recommendations is made by the Pinellas Board of County Commissioners.

Yes, I understand.

File Attachment Summary

Applicant File Uploads

- Quote 1 - PCF ARPA_compressed.pdf
- Quote 2 - PCF ARPA.pdf
- Quote 3 - PCF ARPA.pdf
- Budget-Template-Small-Capital-Purchases.xlsx
- Proof of Coverage.pdf
- Summarized Budget for Grants Team - FY2023.pdf
- BOD Directory 2022-2023-MM.pdf
- Metropolitan Ministries Inc 2021 Form 990.pdf
- Metropolitan Ministries, Inc. and Affiliates - Financial Statement 2022.pdf

From: [James Dunbar](#)
To: [Gordana Krone](#)
Subject: Fw: Final
Date: Thursday, March 30, 2023 5:02:34 PM
Attachments: [Transit Medium Roof Crew Van.pdf](#)
[Transit Purchase Order.pdf](#)
[GM Express Low Roof Crew.pdf](#)
[Express Crew Purchase Order.pdf](#)
[C2_signature_trans-small-metmin50th_0b837774-522e-47e8-ac93-35942c7dfb6b.png](#)
[C2_signature_facebook_32x32_f4087222-54a0-4463-a7cd-7b2f5c798fe0.png](#)
[C2_signature_instagram_32x32_faeaf25c-224d-4313-8ba4-607371ba45b4.png](#)
[C2_signature_twitter_32x32_fb4caf6c-6867-4cd9-a585-b67df4208e9d.png](#)
[C2_signature_youtube_32x32_143eae83-7d54-4afa-938d-b7473424fa2e.png](#)
[C2_signature_linkedin_32x32_3f1326a5-53f5-41f7-834a-e68743a045e5.png](#)



James Dunbar
Metropolitan Ministries
Associate VP of Outreach, Prevention and Community Partnerships
O: (813) 209-1007
James.Dunbar@metromin.org | www.metromin.org
2002 N. Florida Ave., Tampa, FL 33602

From: John Rebello <john.rebello@ferman.com>
Sent: Thursday, March 30, 2023 1:18 PM
To: James Dunbar <James.Dunbar@metromin.org>
Subject: FW: Final

Here are the quotes. The GM only comes in a low roof. Ram to follow

From: Christa Wagner <christa.wagner@ferman.com>
Sent: Thursday, March 30, 2023 1:09 PM
To: John Rebello <john.rebello@ferman.com>
Subject: Final



Christa Wagner
CORPORATE FLEET & COMMERCIAL DIRECTOR
Ferman Automotive Business Solutions

1306 W Kennedy Blvd. | Tampa, FL 33606
MOBILE (813) 399-1269
christa.wagner@ferman.com



BMW | Buick | Chevrolet | Chrysler | Dodge | Ford | GMC | Jeep | Mazda | MINI | RAM | Volvo | Harley-Davidson Moto

From: Christa Wagner
Sent: Thursday, March 30, 2023 12:47 PM
To: John Rebello <john.rebello@ferman.com>
Subject: Here you are :)



FERMAN FORD OF COUNTRYSIDE
24825 Us Highway 19 N
Clearwater, FL 33763

**FERMAN BUYER'S ORDER
FOR MOTOR VEHICLE**

BUYER INFORMATION

NAME METROPOLITAN MINISTRIES INC
ADDRESS 2002 N FLORIDA AVE
CITY TAMPA
STATE FL ZIP 33602
HOME PHONE (813)209-1049
WORK PHONE N/A
CELL PHONE (813)695-4682
DATE OF BIRTH N/A
DRVR. LIC.# N/A
E-MAIL james.dunbar@metromin.org

CO-BUYER INFORMATION

NAME _____
ADDRESS N/A
CITY N/A
STATE N/A ZIP N/A
HOME PHONE N/A
WORK PHONE N/A
CELL PHONE N/A
DATE OF BIRTH N/A
DRVR. LIC.# N/A
E-MAIL N/A

VEHICLE INFORMATION

STOCK # 23F005 YEAR 2023
DEAL # _____ MAKE FORD
CUST.# _____ MODEL TRANSIT CRE
BODY T-250 148" MED R COLOR OXFORD WHIT
N/U/D NEW MILEAGE 5
VIN # _____
SLS.#1 _____
SLS.#2 JOHN REBELLO

TRADE # ONE

TRADE-IN INFORMATION

TRADE # TWO

YEAR N/A MILEAGE N/A
MAKE N/A BODY N/A
MODEL N/A COLOR N/A
VIN # N/A
PAYOFF N/A
LIENHOLDER N/A

YEAR N/A MILEAGE N/A
MAKE N/A BODY N/A
MODEL N/A COLOR N/A
VIN # N/A
PAYOFF N/A
LIENHOLDER N/A

The above payoff information is subject to verification at a later date. Any error or incorrect information received as to the title or payoff amount(s) will be the responsibility of the Buyer. Buyer hereby acknowledges that Buyer will pay on demand any higher difference from the above estimated payoff figure(s) which is/are due on the payoff(s) of Buyer's trade-in(s). Buyer hereby represents to Dealer that the trade-in vehicle(s) is/are not a salvaged, rebuilt, flood damaged, or frame damaged vehicle(s) and that the title to such trade-in vehicle(s) was/were not previously branded as such.

Buyer: _____

Co-Buyer: _____

IMPORTANT NOTICES

***PRE-DELIVERY SERVICE FEE:** This charge represents costs and profit to the seller / dealer for items such as inspecting, cleaning and adjusting new and used vehicles and preparing documents related to the sale, in accordance with Fla. Stat. §501.976(18) and is not included within any other listed or suggested pricing for the vehicle.

****PRIVATE TAG AGENCY FEE:** This fee represents a fee paid to a private tag agency for preparation of title work and also includes profit to the seller/dealer.


PLEASE CHECK **NEW VEHICLE** - The following applies to this NEW vehicle transaction (including NEW demonstrator vehicles) Important Notice - **Read Carefully Before Signing**
AS-IS and WITH ALL FAULTS. The only warranties applying to this vehicle are those offered by the manufacturer or, if applicable, by the manufacturer of the non-factory installed equipment. The Dealer expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and implied warranty of fitness for a particular purpose and the Dealer neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the Dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

PLEASE CHECK **USED VEHICLE** - The following applies to this USED vehicle transaction
Contrary Language Disclosure - Read Carefully Before Signing
The information you see on the Buyers Guide window form on this used vehicle being purchased is part of this Buyer's Order. Information on the window form overrides any contrary provisions in the contract for sale. Except as specifically identified on the window form provided to Buyer pursuant to this purchase transaction and except for Ferman's Automobile Mechanical Limited Warranty (if applicable), this vehicle is sold "AS-IS and WITH ALL FAULTS" and Dealer expressly DISCLAIMS any warranties except as expressly set forth on the Buyers Guide window form, including any implied warranty of merchantability and any implied warranty of fitness for a particular purpose. Buyer shall not be entitled to recover from the Dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages. Buyer acknowledges that Buyer has inspected the physical condition of the used vehicle being purchased and Buyer is satisfied with the vehicle's condition and Buyer accepts the vehicle as equipped, except as indicated on any "WE OWE" form executed in connection herewith by both Buyer and Dealer. Buyer further acknowledges that Buyer has test driven this vehicle to Buyer's satisfaction or has been offered an opportunity to do so.

TOTAL CASH PRICE	55,740.00
	N/A
	N/A
DEALER INSTALLED OPTIONS	N/A
N/A	N/A
	N/A
	N/A
PRE-DELIVERY SERVICE*	1199.95
TOTAL VEHICLE PRICE	56,939.00
LESS TRADE-IN ALLOWANCE	N/A
SUBTOTAL	
OTHER AMOUNTS	N/A
PRIOR CREDIT OR LEASE BALANCE	N/A
FLORIDA NEW TIRE FEE	5.00
FLORIDA BATTERY FEE	1.50
ELECTRONIC FILING FEE	N/A
TAG/TITLE FEES	377.35
PRIVATE TAG AGENCY FEE**	99.95
M.V. WARRANTY TRUST FUND	2.00
NET CASH PRICE	57,424.80
STATE SALES TAX	N/A
COUNTY SALES TAX	N/A
PAYOFF BALANCE	N/A
REBATE	N/A
	N/A
	N/A
SUBTOTAL, NET CASH PRICE & OTHER AMOUNTS	57,424.80
Optional Vehicle Maintenance Contract	N/A
Optional Vehicle Service Contract	N/A
Optional Vehicle Protection Product	N/A
Optional Tire and Wheel Guarantee	N/A
Optional Paintless Dent Repair	N/A
	N/A
Sales Tax on Above Optional Benefits	N/A
	N/A
	N/A
Optional GAP Waiver Addendum	N/A
TOTAL OTHER BENEFITS AND INSURANCE	N/A
Deposit	N/A
Cash Down	N/A
Documentary Stamps	N/A
VSI Fee	N/A
UNPAID BALANCE	57,424.80

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Fleet] 2023 Ford Transit Crew Van (R1D) T-250 148" Med Rf 9070 GVWR RWD ( Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$48,870.00
Total Options	\$4,975.00
Vehicle Subtotal	\$53,845.00
Destination Charge	\$1,895.00
Grand Total	\$55,740.00

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Fleet] 2023 Ford Transit Crew Van (R1D) T-250 148" Med Rf 9070 GVWR RWD ( Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
R1D	2023 Ford Transit Crew Van T-250 148" Med Rf 9070 GVWR RWD	\$48,870.00

COLORS

CODE	DESCRIPTION
YZ	Oxford White

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
998	Engine: 3.5L PFDi V6 Flex-Fuel -inc: port injection and auto start-stop technology (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
44U	Transmission: 10-Spd Automatic w/OD & SelectShift -inc: auxiliary transmission oil cooler (STD)	0.00 lbs	0.00 lbs	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
201A	Order Code 201A	0.00 lbs	0.00 lbs	\$0.00

AXLE RATIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
X73	3.73 Axle Ratio (STD)	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
647	Wheels: 16" Silver Aluminum Alloy	0.00 lbs	0.00 lbs	\$395.00

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Fleet] 2023 Ford Transit Crew Van (R1D) T-250 148" Med Rf 9070 GVWR RWD ( Complete)

PRIMARY PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
YZ	Oxford White	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
VK	Dark Palazzo Gray, Vinyl Front Bucket Seats	0.00 lbs	0.00 lbs	\$0.00

SEATING ARRANGEMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
21G	Dark Palazzo Gray Vinyl Bucket Seats -inc: 2-way manual driver seat, 2-way manual passenger seat and driver seat armrest only (STD)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
19X	Auto Start-Stop Delete *CREDIT*	0.00 lbs	0.00 lbs	(\$50.00)
63E	Dual AGM Batteries (70 Amp-hr Each)	0.00 lbs	0.00 lbs	\$295.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
18P	50/50 Hinged Rear Door w/253-Degree Opening	0.00 lbs	0.00 lbs	\$75.00
55D	Front Fog Lamps -inc: Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
58C	Radio: AM/FM Stereo w/SYNC 4/HD/SiriusXM -inc: 12" multi-function display, Bluetooth, dual USB ports, embedded voice recognition, connected navigation (90 day trial) and 4 speakers (front), Electronic Air Temperature Control	0.00 lbs	0.00 lbs	\$1,165.00

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Fleet] 2023 Ford Transit Crew Van (R1D) T-250 148" Med Rf 9070 GVWR RWD ( Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
17P	4 Cargo Tie-Down Hooks	0.00 lbs	0.00 lbs	\$25.00
43B	Back Up Alarm -inc: 102 dB(A) warning capability	0.00 lbs	0.00 lbs	\$150.00
43R	Reverse Sensing System	0.00 lbs	0.00 lbs	Inc.
59D	Perimeter Alarm	0.00 lbs	0.00 lbs	\$155.00
61D	360-Degree Camera w/Split View -inc: front washer, Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel, Honeycomb Mesh Grille w/Chrome Surround, Reverse Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility	0.00 lbs	0.00 lbs	\$1,000.00
65A	Blind Spot Assist 1.0 -inc: Blind Spot Information System (BLIS) w/Cross-Traffic Alert and trailer coverage, Blind Spot Assist 1.0 combines Blind Spot Information System (BLIS) w/lane keeping aid to provide a visual warning and resistive steering torque to prevent a collision should an object be recognized in the vehicles blind spot while changing lanes, Short-Arm Pwr-Folding Heated Pwr Adjusting Mirrors, turn signals, Reverse Sensing System	0.00 lbs	0.00 lbs	\$795.00
66C	D-Pillar Assist Handles -inc: Located on the driver and passenger-side, Due to space requirements, the driver-side handle is deleted if front/rear aux a/c and heater (driver controlled) (57G) is also ordered	0.00 lbs	0.00 lbs	\$60.00
66D	Front Overhead Shelf	0.00 lbs	0.00 lbs	\$75.00
67E	Large Center Console -inc: an integrated shifter, a dual cup holder and an additional storage area	0.00 lbs	0.00 lbs	\$195.00
86F	2 Additional Keys (4 Total) -inc: key fobs	0.00 lbs	0.00 lbs	\$75.00
87A	12V Powerpoint -inc: Located in the rear of the vehicle	0.00 lbs	0.00 lbs	\$15.00
94A	Side Sensing System -inc: Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects, Front Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility, Reverse Sensing System	0.00 lbs	0.00 lbs	Inc.



FERMAN BUYER'S ORDER FOR MOTOR VEHICLE

BUYER INFORMATION

CO-BUYER INFORMATION

VEHICLE INFORMATION

NAME METROPOLITAN MINISTRIES INC
 ADDRESS 2002 N FLORIDA AVE
 CITY TAMPA
 STATE FL ZIP 33602
 HOME PHONE (813)209-1049
 WORK PHONE N/A
 CELL PHONE (813)695-4682
 DATE OF BIRTH N/A
 DRVR. LIC.# N/A
 E-MAIL james.dunbar@metromin.org

NAME _____
 ADDRESS N/A
 CITY N/A
 STATE N/A ZIP N/A
 HOME PHONE N/A
 WORK PHONE N/A
 CELL PHONE N/A
 DATE OF BIRTH N/A
 DRVR. LIC.# N/A
 E-MAIL N/A

STOCK # _____ YEAR 2023
 DEAL # _____ MAKE RAM
 CUST. # _____ MODEL PROMASTER
 BODY CREW VAN COLOR WHITE
 N/U/D. NEW MILEAGE _____
 VIN # _____
 SLS. #1 _____
 SLS. #2 JOHN REBELLO

TRADE # ONE

YEAR N/A MILEAGE N/A
 MAKE N/A BODY N/A
 MODEL N/A COLOR N/A
 VIN # N/A
 PAYOFF N/A
 LIENHOLDER N/A

TRADE-IN INFORMATION

TRADE # TWO

YEAR N/A MILEAGE N/A
 MAKE N/A BODY N/A
 MODEL N/A COLOR N/A
 VIN # N/A
 PAYOFF N/A
 LIENHOLDER N/A

The above payoff information is subject to verification at a later date. Any error or incorrect information received as to the title or payoff amount(s) will be the responsibility of the Buyer. Buyer hereby acknowledges that Buyer will pay on demand any higher difference from the above estimated payoff figure(s) which is/are due on the payoff(s) of Buyer's trade-in(s). Buyer hereby represents to Dealer that the trade-in vehicle(s) is/are not a salvaged, rebuilt, flood damaged, or frame damaged vehicle(s) and that the title to such trade-in vehicle(s) was/were not previously branded as such.

Buyer: _____
 Co-Buyer: _____

IMPORTANT NOTICES

***PRE-DELIVERY SERVICE FEE:** This charge represents costs and profit to the seller / dealer for items such as inspecting, cleaning and adjusting new and used vehicles and preparing documents related to the sale, in accordance with Fla. Stat. §501.976(18) and is not included within any other listed or suggested pricing for the vehicle.

****PRIVATE TAG AGENCY FEE:** This fee represents a fee paid to a private tag agency for preparation of title work and also includes profit to the seller/dealer.


PLEASE CHECK **NEW VEHICLE** - The following applies to this NEW vehicle transaction (including NEW demonstrator vehicles) Important Notice - **Read Carefully Before Signing**
 AS-IS and WITH ALL FAULTS. The only warranties applying to this vehicle are those offered by the manufacturer or, if applicable, by the manufacturer of the non-factory installed equipment. The Dealer expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and implied warranty of fitness for a particular purpose and the Dealer neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the Dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

PLEASE CHECK **USED VEHICLE** - The following applies to this USED vehicle transaction
Contrary Language Disclosure - Read Carefully Before Signing
 The information you see on the Buyers Guide window form on this used vehicle being purchased is part of this Buyer's Order. Information on the window form overrides any contrary provisions in the contract for sale. Except as specifically identified on the window form provided to Buyer pursuant to this purchase transaction and except for Ferman's Automobile Mechanical Limited Warranty (if applicable), this vehicle is sold "AS-IS and WITH ALL FAULTS" and Dealer expressly DISCLAIMS any warranties except as expressly set forth on the Buyers Guide window form, including any implied warranty of merchantability and any implied warranty of fitness for a particular purpose. Buyer shall not be entitled to recover from the Dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages. Buyer acknowledges that Buyer has inspected the physical condition of the used vehicle being purchased and Buyer is satisfied with the vehicle's condition and Buyer accepts the vehicle as equipped, except as indicated on any "WE OWE" form executed in connection herewith by both Buyer and Dealer. Buyer further acknowledges that Buyer has test driven this vehicle to Buyer's satisfaction or has been offered an opportunity to do so.

TOTAL CASH PRICE	60,850.00
	N/A
	N/A
DEALER INSTALLED OPTIONS	N/A
N/A	N/A
	N/A
	N/A
PRE-DELIVERY SERVICE*	1199.95
TOTAL VEHICLE PRICE	62,049.95
LESS TRADE-IN ALLOWANCE	N/A
SUBTOTAL	
OTHER AMOUNTS	N/A
PRIOR CREDIT OR LEASE BALANCE	N/A
FLORIDA NEW TIRE FEE	5.00
FLORIDA BATTERY FEE	1.50
ELECTRONIC FILING FEE	N/A
TAG/TITLE FEES	377.35
PRIVATE TAG AGENCY FEE**	99.95
M.V. WARRANTY TRUST FUND	2.00
NET CASH PRICE	62,535.75
STATE SALES TAX	N/A
COUNTY SALES TAX	N/A
PAYOFF BALANCE	N/A
REBATE	N/A
	N/A
	N/A
SUBTOTAL, NET CASH PRICE & OTHER AMOUNTS	
Optional Vehicle Maintenance Contract	N/A
Optional Vehicle Service Contract	N/A
Optional Vehicle Protection Product	N/A
Optional Tire and Wheel Guarantee	N/A
Optional Paintless Dent Repair	N/A
	N/A
Sales Tax on Above Optional Benefits	N/A
	N/A
	N/A
Optional GAP Waiver Addendum	N/A
TOTAL OTHER BENEFITS AND INSURANCE	N/A
Deposit	N/A
Cash Down	N/A
Documentary Stamps	N/A
VSI Fee	N/A
UNPAID BALANCE	62,535.75

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Retail] 2023 Ram ProMaster Cargo Van (VF2L16) 2500 High Roof 159" WB (2) ( Complete)


Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$47,075.00
Total Options	\$11,880.00
Vehicle Subtotal	\$58,955.00
Destination Charge	\$1,895.00
Grand Total	\$60,850.00

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Retail] 2023 Ram ProMaster Cargo Van (VF2L16) 2500 High Roof 159" WB (2) ( Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
VF2L16	2023 Ram ProMaster Cargo Van 2500 High Roof 159" WB	\$47,075.00

COLORS

CODE	DESCRIPTION
PW7	Bright White Clearcoat

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ERF	Engine: 3.6L V6 24V VVT (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
DFH	Transmission: 9-Speed 948TE Automatic (STD)	0.00 lbs	0.00 lbs	\$0.00

CPOS PKG

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
22A	Quick Order Package 22A -inc: Engine: 3.6L V6 24V VVT, Transmission: 9-Speed 948TE Automatic	0.00 lbs	0.00 lbs	\$0.00

WHEELS


CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
WNY	Wheels: 16" x 6.0" Black w/Machined Face Aluminum	0.00 lbs	0.00 lbs	\$595.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
TWA	Tires: LT225/75R16E BSW All Season (STD)	0.00 lbs	0.00 lbs	\$0.00

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Retail] 2023 Ram ProMaster Cargo Van (VF2L16) 2500 High Roof 159" WB (2) ( Complete)

PRIMARY PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PW7	Bright White Clearcoat	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
A7X9	Black, Cloth Bucket Seats	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE


CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AAC	Driver Convenience Group -inc: Front Fog Lamps, Remote Start System, Surround View Camera System, Blind Spot & Cross Path Detection, Power Folding/Heated Mirrors	0.00 lbs	0.00 lbs	\$1,995.00
AAF	Crew Van Package -inc: Driver Side 2nd Row Fixed Window, Deep Tint Sunscreen Glass, Polycarbonate Window Material, MOPAR Crew Van Kit, Passenger Sliding Door w/Window (Polycarb)	0.00 lbs	0.00 lbs	\$6,495.00
AD6	Interior LED Lighting Group -inc: Ambient LED Interior Lighting, Rear Cargo LED Lamp	0.00 lbs	0.00 lbs	\$245.00
AFG	LED Premium Exterior Lighting Group -inc: Front LED Fog Lamps, LED Reflector Headlamps, LED Daytime Running Headlamps	0.00 lbs	0.00 lbs	\$500.00
AJ1	Safety Group -inc: ParkSense Rear Park Assist System, Daytime Running Headlamps	0.00 lbs	0.00 lbs	\$560.00
AWC	Lane Management Group -inc: Lane Departure Warning Plus	0.00 lbs	0.00 lbs	\$350.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
XBM	Remote Start System	0.00 lbs	0.00 lbs	Inc.

Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

[Retail] 2023 Ram ProMaster Cargo Van (VF2L16) 2500 High Roof 159" WB (2) ( Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GEA	Driver Side 2nd Row Fixed Window -inc: Deep Tint Sunscreen Glass, Polycarbonate Window Material	0.00 lbs	0.00 lbs	Inc.
GKS	Passenger Sliding Door w/Window (Polycarb)	0.00 lbs	0.00 lbs	Inc.
GLB	Rear Hinged Doors w/Fixed Glass -inc: Deep Tint Sunscreen Glass, Rear View Day/Night Mirror	0.00 lbs	0.00 lbs	\$345.00
GTR	Power Folding/Heated Mirrors	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
CDY	Passenger Bucket Seat	0.00 lbs	0.00 lbs	\$0.00
GXK	Additional Key Fobs (2)	0.00 lbs	0.00 lbs	\$250.00
LDB	Rear Cargo LED Lamp	0.00 lbs	0.00 lbs	Inc.
XAN	Blind Spot & Cross Path Detection	0.00 lbs	0.00 lbs	Inc.
XPK	P&P Park & Unpark Assist System -inc: side distance warning	0.00 lbs	0.00 lbs	\$545.00
Options Total		0.00 lbs	0.00 lbs	\$11,880.00



FERMAN BUYER'S ORDER FOR MOTOR VEHICLE

BUYER INFORMATION

CO-BUYER INFORMATION

VEHICLE INFORMATION

NAME	METROPOLITAN MINISTRIES INC	NAME	
ADDRESS	2002 N FLORIDA AVE	ADDRESS	N/A
CITY	TAMPA	CITY	N/A
STATE	FL ZIP 33602	STATE	N/A ZIP N/A
HOME PHONE	(813)209-1049	HOME PHONE	N/A
WORK PHONE	N/A	WORK PHONE	N/A
CELL PHONE	(813)695-4682	CELL PHONE	N/A
DATE OF BIRTH	N/A	DATE OF BIRTH	N/A
DRVR. LIC.#	N/A	DRVR. LIC.#	N/A
E-MAIL	james.dunbar@metromin.org	E-MAIL	N/A

STOCK #	YEAR	2023	
DEAL #	MAKE	CHEVROLET	
CUST. #	MODEL	EXPRESS	
BODY	CREW VAN	COLOR	WHITE
N/U/D	NEW	MILEAGE	
VIN #			
SLS. #1			
SLS. #2	JOHN REBELLO		

TRADE # ONE	TRADE-IN INFORMATION	TRADE # TWO
YEAR	N/A MILEAGE N/A	YEAR N/A MILEAGE N/A
MAKE	N/A BODY N/A	MAKE N/A BODY N/A
MODEL	N/A COLOR N/A	MODEL N/A COLOR N/A
VIN #	N/A	VIN # N/A
PAYOFF	N/A	PAYOFF N/A
LIENHOLDER	N/A	LIENHOLDER N/A

TOTAL CASH PRICE	51,549.00
	N/A
	N/A
DEALER INSTALLED OPTIONS	N/A
N/A	N/A
	N/A
	N/A
	N/A
PRE-DELIVERY SERVICE*	1199.95

TOTAL VEHICLE PRICE	52,748.95
LESS TRADE-IN ALLOWANCE	N/A
SUBTOTAL	
OTHER AMOUNTS	N/A
PRIOR CREDIT OR LEASE BALANCE	N/A
FLORIDA NEW TIRE FEE	5.00
FLORIDA BATTERY FEE	1.50
ELECTRONIC FILING FEE	N/A
TAG/TITLE FEES	377.35
PRIVATE TAG AGENCY FEE**	99.95
M.V. WARRANTY TRUST FUND	2.00

NET CASH PRICE	53,234.75
STATE SALES TAX	N/A
COUNTY SALES TAX	N/A
PAYOFF BALANCE	N/A
REBATE	N/A
	N/A
	N/A
SUBTOTAL, NET CASH PRICE & OTHER AMOUNTS	

Optional Vehicle Maintenance Contract	N/A
Optional Vehicle Service Contract	N/A
Optional Vehicle Protection Product	N/A
Optional Tire and Wheel Guarantee	N/A
Optional Paintless Dent Repair	N/A
	N/A
Sales Tax on Above Optional Benefits	N/A
	N/A
	N/A
Optional GAP Waiver Addendum	N/A

TOTAL OTHER BENEFITS AND INSURANCE	N/A
Deposit	N/A
Cash Down	N/A
Documentary Stamps	N/A
VSI Fee	N/A

UNPAID BALANCE	53,234.75
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The above payoff information is subject to verification at a later date. Any error or incorrect information received as to the title or payoff amount(s) will be the responsibility of the Buyer. Buyer hereby acknowledges that Buyer will pay on demand any higher difference from the above estimated payoff figure(s) which is/are due on the payoff(s) of Buyer's trade-in(s). Buyer hereby represents to Dealer that the trade-in vehicle(s) is/are not a salvaged, rebuilt, flood damaged, or frame damaged vehicle(s) and that the title to such trade-in vehicle(s) was/were not previously branded as such.

Buyer: _____

Co-Buyer: _____

IMPORTANT NOTICES

***PRE-DELIVERY SERVICE FEE:** This charge represents costs and profit to the seller / dealer for items such as inspecting, cleaning and adjusting new and used vehicles and preparing documents related to the sale, in accordance with Fla. Stat. §501.976(18) and is not included within any other listed or suggested pricing for the vehicle.

****PRIVATE TAG AGENCY FEE:** This fee represents a fee paid to a private tag agency for preparation of title work and also includes profit to the seller/dealer.


PLEASE CHECK **NEW VEHICLE** - The following applies to this NEW vehicle transaction (including NEW demonstrator vehicles) Important Notice - **Read Carefully Before Signing**
 AS-IS and WITH ALL FAULTS. The only warranties applying to this vehicle are those offered by the manufacturer or, if applicable, by the manufacturer of the non-factory installed equipment. The Dealer expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and implied warranty of fitness for a particular purpose and the Dealer neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the Dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

PLEASE CHECK **USED VEHICLE** - The following applies to this USED vehicle transaction
Contrary Language Disclosure - Read Carefully Before Signing
 The information you see on the Buyers Guide window form on this used vehicle being purchased is part of this Buyer's Order. Information on the window form overrides any contrary provisions in the contract for sale. Except as specifically identified on the window form provided to Buyer pursuant to this purchase transaction and except for Ferman's Automobile Mechanical Limited Warranty (if applicable), this vehicle is sold "AS-IS and WITH ALL FAULTS" and Dealer expressly DISCLAIMS any warranties except as expressly set forth on the Buyers Guide window form, including any implied warranty of merchantability and any implied warranty of fitness for a particular purpose. Buyer shall not be entitled to recover from the Dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages. Buyer acknowledges that Buyer has inspected the physical condition of the used vehicle being purchased and Buyer is satisfied with the vehicle's condition and Buyer accepts the vehicle as equipped, except as indicated on any "WE OWE" form executed in connection herewith by both Buyer and Dealer. Buyer further acknowledges that Buyer has test driven this vehicle to Buyer's satisfaction or has been offered an opportunity to do so.



Ferman Fleet & Commercial Division

Christa Wagner | 813-399-1269 | christa.wagner@ferman.com

Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 ( Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$42,000.00
Total Options	\$7,754.00
Vehicle Subtotal	\$49,754.00
Destination Charge	\$1,795.00
Grand Total	\$51,549.00

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Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
CG33705	2023 Chevrolet Express Cargo Van RWD 3500 155"	\$42,000.00

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

BODY CODE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZW9	Body, standard (STD)	0.00 lbs	0.00 lbs	\$0.00

EMISSIONS				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00

ENGINE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (Requires (KG4) 150-amp alternator or (KW5) 220 amp alternator. Includes external engine oil cooler. Reference the Engine/Axle page for availability. Requires (MYD) 6-speed heavy-duty automatic transmission.)	166.00 lbs	0.00 lbs	\$1,695.00

TRANSMISSION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking, and Tap-Up/Tap-Down Driver Shift Control (Requires (L8T) 6.6L gas V8 engine. Reference the Engine/Axle page for availability.)	19.00 lbs	8.00 lbs	Inc.

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Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 (Complete)

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
C4M	GVWR, 9900 lbs. (4490 kg) (Reference the Engine/Axle page for availability. Included and only available with (L8T) 6.6L gas V8 engine.)	0.00 lbs	0.00 lbs	Inc.

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GU6	Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)	0.00 lbs	0.00 lbs	\$0.00

SIDE DOOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
E24	Door, swing-out passenger-side, 60/40 split (STD)	0.00 lbs	0.00 lbs	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Van Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZLP	Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)	0.00 lbs	0.00 lbs	\$0.00

PAINT SCHEME

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZY1	Paint, solid	0.00 lbs	0.00 lbs	\$0.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00

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Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 (Complete)

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AS5	Seats, front bucket with Custom Cloth trim head restraints and inboard armrests (Requires (**G) interior trim. Includes (BA3) console with swing-out storage bin.)	0.00 lbs	0.00 lbs	\$135.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
93G	Medium Pewter, Custom Cloth Seat Trim	0.00 lbs	0.00 lbs	\$0.00

SEATING ARRANGEMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZP6	Seating arrangement, 5-passenger, Express Crew Van Package (Includes 2-row coverage for roof-rail mounted head-curtain airbags.) (Requires (A19) swing-out rear side door window glass. Includes (ASF) airbags with enhanced technology glass in side rear windows (see Owner's Manual), (PNC) Door Trim Panel Package, (B38) full-length Black rubberized-vinyl floor covering, (ZW6) full-body window package glass, (C69) rear air conditioning, (TR9) auxiliary lighting and (93W/93G) Medium Pewter interior. Not available with (K68) 105 amp alternator, (RFM) rear floor covering delete or (5C6) cargo tie-downs.)	68.00 lbs	199.00 lbs	\$1,965.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
U0H	Audio system, AM/FM stereo with MP3 player and USB port includes seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (Includes (U2K) SiriusXM Radio. Not available with (UE0) OnStar delete or (YF2) Ambulance Package.)	2.00 lbs	0.00 lbs	\$150.00

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Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 (✔ Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZQ3	Driver Convenience Package includes Tilt-Wheel and (K34) cruise control (Included with (PCH) Hotel Shuttle Package.)	0.00 lbs	0.00 lbs	\$395.00
ZR7	Chrome Appearance Package (Includes (V37) front and rear chrome bumpers and (V22) chrome grille. Included with (PCH) Hotel Shuttle Package or (YF2) Ambulance Package.)	0.00 lbs	0.00 lbs	\$355.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L7	Wiring junction block equipment accessory Includes 2-30 amp circuits (Requires (KG4) alternator 150 amp or (KW5) alternator 220 amp and (TP3) dual batteries (770 cca primary and 770 cca isolated). Not available with (RGI) front instrument panel routing grommet.)	0.00 lbs	0.00 lbs	\$80.00
KG4	Alternator, 150 amps (Included with (PCH) Hotel Shuttle Package.)	0.00 lbs	0.00 lbs	\$75.00
TP3	Battery, 770 cold-cranking amps primary, isolated 2nd heavy-duty 770 cold-cranking amps allows 2nd battery to be used when the vehicle is not running without affecting ability to start the vehicle (Included with (YF2) Ambulance Package.)	51.00 lbs	0.00 lbs	\$225.00

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Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
A18	Glass, swing-out rear cargo door windows (Requires (ZW2) rear door glass. Requires (A19) swing-out rear side door window glass when ordered with (ZW3) rear doors and side cargo doors glass, (ZW4) rear doors, side cargo door and rear passenger side quarter glass or (ZW6) full body window package glass. Not available with (YF2) Ambulance Package. Included with (PCH) Hotel Shuttle Package.)	0.00 lbs	11.00 lbs	\$80.00
A19	Glass, swing out rear side door windows (Requires (AJ1) Solar-Ray deep-tinted glass when ordered with (YA2) sliding passenger-side door. Not available with (ZW2) rear door glass. If ordered with (A12) fixed rear doors window glass, (C49) window defogger is required. Included with (PCH) Hotel Shuttle Package. Not available with (YF2) Ambulance Package.)	0.00 lbs	15.00 lbs	\$160.00
AJ1	Glass, Solar-Ray deep-tinted (all windows except light-tinted glass on windshield and driver- and front passenger-side glass) (Requires (A19) swing out rear side door windows or (A18) rear cargo door windows swing-out glass. Included with (PCH) Hotel Shuttle Package.)	0.00 lbs	0.00 lbs	\$440.00
DSB	Delete Window security bar, rear side door glass (Included and only available with (YF2) Ambulance Package, (Y3H) Paratransit Package or (ZP6) 5-passenger Express Crew Van Package.)	0.00 lbs	0.00 lbs	Inc.
V22	Grille, chrome (Included and only available with (ZR7) Chrome Appearance Package.)	0.00 lbs	0.00 lbs	Inc.
V37	Bumpers, front and rear chrome with step-pad (Included with (ZR7) Chrome Appearance Package.)	0.00 lbs	0.00 lbs	Inc.
ZW6	Glass, full-body window package (Required with (Y3H) Paratransit Package. Included with (ZP6) 5-passenger Express Crew Van Package. When ordered with (ZP6) requires (A12) fixed rear doors window glass and (A19) swing-out rear side door window glass. Upgradeable to (A18) swing-out rear cargo door windows glass and (A19) swing-out rear side door window glass. This window package is only available with (Y3H) Paratransit Package or (ZP6) 5-passenger Express Crew Van Package.)	8.00 lbs	8.00 lbs	Inc.

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Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 (Complete)

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
U2K	SiriusXM Radio enjoy a Platinum Plan trial subscription with over 150 channels including commercial-free music, plus sports, news and entertainment. Plus listening on the SiriusXM app, online and at home on compatible connected devices is included, so you'll hear the best SiriusXM has to offer, anywhere life takes you. Welcome to the world of SiriusXM. (Included and only available with the combination of (UE1) OnStar and (U0H) AM/FM stereo with MP3 player and USB port. IMPORTANT: The SiriusXM radio trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. See the SiriusXM Customer Agreement at www.siriusxm.com for complete terms and how to cancel. All fees, content, features, and availability are subject to change.)	0.00 lbs	0.00 lbs	Inc.
UPF	Bluetooth for phone, personal cell phone connectivity to vehicle audio system (Requires (NP5) leather-wrapped steering wheel, (W1Y) steering wheel controls and (ZQ3) Driver Convenience Package. NOTE: With (U0F) AM/FM stereo with MP3 player or (U0H) AM/FM stereo with MP3 player and USB port requires (UE1) OnStar hardware (subscription to OnStar services not required for operation).)	2.00 lbs	0.00 lbs	\$50.00

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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
5A1	HVAC Provisions-Rear A/C Control Head Kit with rear air conditioning control head, retainer and bezel. Designed for installation after upfit is completed. Shipped loose. (Requires RPO (C69) rear air conditioning and RPO (C36) rear auxiliary heater. Not Available with RPO (PCH) Hotel Shuttle Package or RPO (YF2) Ambulance Package.)	0.00 lbs	1.00 lbs	\$64.00
5H1	Key equipment, two additional keys for single key system Provides two additional spare keys for a total of (4). (Keys will be cut but not programmed) NOTE: programming of keys is at customer's expense. Programming keys is not a warranty expense. (Shipped loose.)	0.00 lbs	0.00 lbs	\$45.00
—	Visors, driver and front passenger, cloth, padded (Included and only available with (AS5) front bucket seats with Custom Cloth.)	0.00 lbs	0.00 lbs	Inc.
AG1	Seat adjuster, driver 6-way power (Requires (AS5) front bucket seats with Custom Cloth.)	4.00 lbs	2.00 lbs	\$275.00
ATG	Remote Keyless Entry with 2 transmitters and remote panic button (Required with (BTV) remote vehicle starter system.)	0.00 lbs	0.00 lbs	\$175.00
BA3	Console, engine cover with swing-out storage bin (Included with (AS5) front bucket seats with Custom Cloth.)	2.00 lbs	1.00 lbs	Inc.
C36	Heater, rear auxiliary (Included and only available with (C69) rear air conditioning. Not available with (PCH) Hotel Shuttle Package or (YF2) Ambulance Package.)	5.00 lbs	23.00 lbs	Inc.
C49	Defogger, rear-window electric (Requires (A12) fixed rear doors window glass without (AJ1) Solar-Ray deep-tinted glass or requires (A18) rear cargo door windows swing-out glass with (AJ1) Solar-Ray deep-tinted glass and without (YF2) Ambulance Package.)	0.00 lbs	2.00 lbs	\$155.00
C69	Air conditioning, rear (Requires (KG4) 150 amp alternator. Includes (C36) rear heater. (KG4) 150 amp alternator can be upgraded to (KW5) 220 amp alternator. Included with (ZP6) 5-passenger Express Crew Van Package. Not available with (Y3H) Paratransit Package, (PCH) Hotel Shuttle Package or (YF2) ambulance Package.)	4.00 lbs	17.00 lbs	Inc.
K34	Cruise control (Included with (ZQ3) Driver Convenience Package or (YF2) Ambulance Package. Requires (UF3) high idle switch.)	0.00 lbs	0.00 lbs	\$0.00
NP5	Steering wheel, leather-wrapped (Requires (ZQ3) Driver Convenience Package and (U0F) AM/FM stereo with MP3 player or (U0H) AM/FM stereo with MP3 player and USB port.)	0.00 lbs	0.00 lbs	\$185.00

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Retail 2023 Chevrolet Express Cargo Van (CG33705) RWD 3500 155 (✔ Complete)

PNC	Door Trim Panel Package (Included and only available with (ZP6) Express Crew Van 5-passenger seating arrangement. Requires (A19) swing-out rear side door window glass. Not available with (52G) or (52W) Neutral interior, (PPC) door trim panel package or (Y3H) Paratransit Package.)	6.00 lbs	9.00 lbs	Inc.
TR9	Lighting, auxiliary with reading and underhood lights (Includes (U80) 8-point digital compass. Not available with (YF2) Ambulance Package.)	1.00 lbs	1.00 lbs	Inc.
U80	Compass, 8-point digital located in the Driver Information Center (Included and only available with (TR9) auxiliary lighting.)	0.00 lbs	0.00 lbs	Inc.
UJ1	Brake warning indicator monitors brake system pressure, with loss of pressure an audible alarm (chime) and cluster telltale is lit (Not available with (YF2) Ambulance Package.)	0.00 lbs	0.00 lbs	\$65.00
USR	Audio system feature, USB port (Included and only available with (U0H) AM/FM stereo with MP3 player.)	0.00 lbs	0.00 lbs	Inc.
UTJ	Theft Alarm Notification requires paid plan, working electrical system, cell reception, GPS signal, armed GM factory-installed theft-deterrent system, contact method on file and enrollment to receive alerts. Message and data rates may apply. See onstar.com for details and limitations (Included and only available with (ATG) Remote Keyless Entry. Requires (UE1) OnStar.)	0.00 lbs	0.00 lbs	Inc.
W1Y	Steering wheel controls, mounted audio controls (Included and only available with (NP5) leather-wrapped steering wheel.)	1.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
UEU	Forward Collision Alert (Not available with (ENC) HVAC system auxiliary provisions. Requires (TR9) auxiliary lighting. Includes (UFL) Lane Departure Warning. (C36) rear heater is not available without (C69) rear air conditioning.)	0.00 lbs	0.00 lbs	\$295.00
UFL	Lane Departure Warning (Included and only available with (UEU) Forward Collision Alert.)	0.00 lbs	0.00 lbs	Inc.
UFT	Side Blind Zone Alert (Requires (UD7) Rear Park Assist.)	0.00 lbs	0.00 lbs	\$395.00

ADDITIONAL EQUIPMENT - SAFETY-EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
UD7	Rear Park Assist (Required with (UFT) Side Blind Zone Alert.)	0.00 lbs	4.00 lbs	\$295.00
Options Total		339.00 lbs	301.00 lbs	\$7,754.00

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ARPA Nonprofit Capital Project Fund – Small Purchases Budget

Organization Name: Metropolitan Ministries

Proposal Name: Brigaide Mobile Outreach Van

A	B	C	D	E	F	G	H
Line Item	Item (Description)	Price Per Item	Quantity of Item	Purchase Total	ARPA Grant Funds Requested	Applicant Match	Funding Total
1	2023 Ford Transit Crew Van	\$ 57,424.80	1	\$ 57,425	\$ 52,425	\$ 5,000.00	\$ 57,425
2		\$ -		\$ -	\$ -	\$ -	\$ -
3		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
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		\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -
		TOTAL	1	\$ 57,425	\$ 52,425	\$ 5,000	\$ 57,425

THE "PURCHASE TOTAL" AND "FUNDING TOTAL" COLUMN SHOULD BE EQUAL

Columns E, H, and the "TOTAL" row are locked and cannot be edited

Key

Item (Description)	<i>Brief name/description of the purchase requested</i>		
Price per item	<i>The individual price of one unit of the proposed purchase</i>		
Quantity of Item	<i>The number of units of the proposed purchase you are requested</i>		
Purchase Total	<i>Total purchase cost of the proposed line item (quantity multiplied by price)</i>		
ARPA Grant Funds Requested	<i>The amount of ARPA funding requested for this line item</i>		
Applicant Match	<i>The amount (if any) that you, the applicant, are contributing towards the purchase of the line item</i>		
Funding Total	<i>Total funding for proposed line item (ARPA grant request plus applicant match)</i>		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/28/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER M. E. Wilson Company, LLC 300 W. Platt St. Ste 200 Tampa, FL 33606	1-813-229-8021 CONTACT NAME: Kelly B. Sutton, CIC PHONE (A/C. No. Ext): 813-349-2233 E-MAIL ADDRESS: ksutton@mewilson.com	FAX (A/C. No): INSURER(S) AFFORDING COVERAGE INSURER A: PHILADELPHIA IND INS CO INSURER B: BRIDGEFIELD CAS INS CO INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 18058 10335
INSURED Metropolitan Ministries, Inc. 2002 N. Florida Ave Tampa, FL 33602			

COVERAGES

CERTIFICATE NUMBER: 67991754

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			PHPK2524700	03/01/23	03/01/24	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 20,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 3,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2524700	03/01/23	03/01/24	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB853522	03/01/23	03/01/24	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0196-36969	06/12/22	06/12/23	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Professional Liability			PHPK2524700	03/01/23	03/01/24	\$1 Mil per Occ/Agg	3,000,000
A	Abuse and Molestation Lia			PHPK2524700	03/01/23	03/01/24	\$1 Mil per Occ/Agg	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Umbrella is excess over the above General Liability, Professional Liability, Abuse/Molestation Liability, Auto Liability, and Workers' Comp Employer's Liability

CERTIFICATE HOLDER**CANCELLATION**

Metropolitan Ministries INC 2002 N. Florida Ave. Tampa, FL 33602 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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kbanks
67991754

Metropolitan Ministries, Inc.
Annual Budget
FY 22-23

Revenue:	FY 22-23
Private Donations	\$ 23,246,209
Government Grants	\$ 7,325,951
Childcare & Vouchers	\$ 374,112
In-Kind Contributions	\$ 8,700,000
Thrift Store Sales	\$ 660,000
Miscellaneous Revenue (incl. meal site partners)	\$ 517,895
Special Events	\$ 875,000
Rental Income	\$ 251,748
Effinity	\$ 42,000
Catering	\$ 388,000
Operating Reserve	\$ 946,217
	<hr/>
	\$ 43,327,132

Expenses:	FY 22-23
Outreach & Prevention	\$ 11,726,395
Residential & Offsite Housing	\$ 13,715,150
Childhood & Adult Education	\$ 5,207,180
Development & Community Support	\$ 671,709
Management & General	\$ 3,306,698
In-Kind Expenses	\$ 8,700,000
	<hr/>
	\$ 43,327,132

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Metropolitan Ministries, Inc.
Board of Directors
2022-2023

EXECUTIVE COMMITTEE

<p>Carlos Baldor, Jr., Board Chair V.C. Strategic Planning BST Global 1110 Culbreath Isles Dr. Tampa FL 33629 (813) 282-8747 Home (813) 765-1735 Mobile Email: Cbaldorjr@bstglobal.com</p>	<p>David Beshears, V.C. Facilities Executive Director Cushman & Wakefield of FL, Inc. One Tampa City Center, Tampa FL 33602 (813) 263-6151 Mobile (813) 254-2885 x204 Email: David.Beshears@cushwake.com</p>
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<p>Andrew (Drew) Pittman, V.C. Finance & Audit ASAP Capital Partners, Inc. 1700 S. MacDill Ave. Ste. 340, Tampa FL 33629 (813) 258-1748 ext. 207 (Carol) ext. 221 (813) 310-7525 Mobile Email: Dpittman@asapcapital.com Cturk@asapcapital.com</p>	

Metropolitan Ministries, Inc.
Board of Directors
2022-2023

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**Metropolitan Ministries, Inc.
Board of Directors
2022-2023**

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Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0047
2020
Open to Public Inspection

A For the 2020 calendar year, or tax year beginning 07-01-2020, and ending 06-30-2021

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

C Name of organization
METROPOLITAN MINISTRIES INC

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
2002 NORTH FLORIDA AVENUE

City or town, state or province, country, and ZIP or foreign postal code
TAMPA, FL 33602

D Employer identification number
59-1477007

E Telephone number
(813) 209-1000

G Gross receipts \$ 42,400,133

F Name and address of principal officer:
TIM MARKS
2002 NORTH FLORIDA AVENUE
TAMPA, FL 33602

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

H(b) Are all subordinates included? Yes No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: ▶ WWW.METROMIN.ORG

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 1975

M State of legal domicile: FL

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
CARE FOR THE HOMELESS AND THOSE AT RISK OF BECOMING HOMELESS.

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	31
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	31
5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	384
6 Total number of volunteers (estimate if necessary)	6	13,231
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 39	7b	0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	33,127,922	40,444,822
9 Program service revenue (Part VIII, line 2g)	1,352,638	1,011,094
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	9,590	13,721
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,540,169	664,328
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,030,319	42,133,965
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	12,833,784	13,195,089
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 2,192,195		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	18,675,879	25,084,574
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	31,509,663	38,279,663
19 Revenue less expenses. Subtract line 18 from line 12	4,520,656	3,854,302
	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	26,234,371	28,044,395
21 Total liabilities (Part X, line 26)	6,704,498	4,492,403
22 Net assets or fund balances. Subtract line 21 from line 20	19,529,873	23,551,992

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature of officer: [Signature] Date: 2022-02-24
Type or print name and title: TIM MARKS, PRESIDENT AND CEO

Paid Preparer Use Only
Print/Type preparer's name: Preparer's signature: Date: Check if self-employed PTIN: P01342929
Firm's name: RIVERO GORDIMER & COMPANY PA Firm's EIN: 59-3040705
Firm's address: P O BOX 172359 TAMPA, FL 33672 Phone no. (813) 875-7774

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

TO CARE FOR THE HOMELESS AND THOSE AT RISK OF BECOMING HOMELESS IN OUR COMMUNITY, THROUGH SERVICES THAT ALLEVIATE SUFFERING, PROMOTE DIGNITY, AND INSTILL SELF-SUFFICIENCY AS AN EXPRESSION OF THE ONGOING MINISTRY OF JESUS CHRIST.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

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

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 15,334,667 including grants of \$) (Revenue \$)
See Additional Data

4b (Code:) (Expenses \$ 13,822,988 including grants of \$) (Revenue \$ 1,828,467)
See Additional Data

4c (Code:) (Expenses \$ 4,601,504 including grants of \$) (Revenue \$ 24,116)
See Additional Data

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

4e Total program service expenses ▶ 33,759,159

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		No
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi endowments? If "Yes," complete Schedule D, Part V	Yes	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
11a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	Yes	
11b	Did the organization report an amount for investments—other securities—in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		No
11c	Did the organization report an amount for investments—program related—in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		No
11d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	Yes	
11e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		No
11f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		No
12b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	Yes	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?		No
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		No
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	Yes	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		No
20b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		No

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		No
26	Did the organization report any amount on Part X, line 5 or 22 for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		No
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		No
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		No
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	Yes	
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Main form area containing questions 2a through 16, with sub-questions a, b, c, d, e, f, g, h. Includes a table for 2a with value 384 and various Yes/No response columns.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI



Section A. Governing Body and Management

Table with 5 columns: Question, 1a, 1b, Yes, No. Rows include questions about voting members, family relationships, management control, and governance decisions.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 5 columns: Question, Yes, No. Rows include questions about local chapters, written policies, conflict of interest, whistleblower, and document retention policies.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed (FL)
18 Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection.
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records: CARMEN NAVY 2002 N FLORIDA AVENUE TAMPA, FL 33602 (813) 209-1000

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization’s tax year.
- List all of the organization’s **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization’s **current** key employees, if any. See instructions for definition of “key employee.”
 - List the organization’s five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization’s **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization’s **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
See Additional Data Table										

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation.

Summary rows for Section A: 1b Sub-Total, 1c Total from continuation sheets to Part VII, Section A, 1d Total (add lines 1b and 1c).

Section 2: Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization. Includes questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

Section B Table: Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Columns include (A) Name and business address, (B) Description of services, (C) Compensation.

Section 2 Summary: Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization.

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	830,379				
	d Related organizations	1d					
	e Government grants (contributions)	1e	8,332,974				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	31,281,469				
	g Noncash contributions included in lines 1a - 1f:\$	1g	6,286,269				
	h Total. Add lines 1a-1f			40,444,822			
Program Service Revenue	2a READINESS VOUCHERS	Business Code					
		624200	328,306	328,306			
	b SHELTER FOOD SERVICES	624210	242,762	242,762			
	c DEVELOPER FEE	624200	230,515	230,515			
	d LOW-INCOME HOUSING RENTAL	624200	185,395	185,395			
	e CHILD CARE FEES	624410	24,116	24,116			
	f All other program service revenue						
g Total. Add lines 2a-2f.		1,011,094					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		13,721			13,721	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	(ii) Personal				
		6b Less: rental expenses					
		6c Rental income or (loss)					
		d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		7b Less: cost or other basis and sales expenses					
		7c Gain or (loss)					
		d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ 830,379 of contributions reported on line 1c). See Part IV, line 18	8a	0				
		b Less: direct expenses	8b	207,556			
		c Net income or (loss) from fundraising events			-207,556		-207,556
	9a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses		9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a	900,101					
	b Less: cost of goods sold	10b	58,612				
	c Net income or (loss) from sales of inventory			841,489	841,489		
Miscellaneous Revenue		Business Code					
11a MISCELLANEOUS INCOME	900099	29,884			29,884		
b OTHER INCOME	900099	511			511		
c							
d All other revenue							
e Total. Add lines 11a-11d			30,395				
12 Total revenue. See instructions			42,133,965	1,852,583	0	-163,440	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	462,727	235,990	226,737	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	10,576,954	9,558,674	693,499	324,781
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions)	234,277	207,856	19,529	6,892
9 Other employee benefits	1,157,341	1,052,355	68,258	36,728
10 Payroll taxes	763,790	677,652	63,667	22,471
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	4,195,395	3,454,165	700,098	41,132
12 Advertising and promotion	727,670	155,238	151,081	421,351
13 Office expenses	965,534	893,570	68,216	3,748
14 Information technology				
15 Royalties				
16 Occupancy	1,854,711	1,799,618	52,793	2,300
17 Travel	128,205	124,538	3,253	414
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	839,482	797,193	42,289	
23 Insurance	311,122	295,566	15,556	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a IN-KIND GOODS	5,961,269	5,961,269		
b FOOD PROGRAMS	4,969,338	4,968,837	501	
c PROGRAM ACTIVITIES AND	3,539,848	3,448,093	81,948	9,807
d PROGRAM/DONOR DEVELOPME	1,577,135	121,692	134,849	1,320,594
e All other expenses	14,865	6,853	6,035	1,977
25 Total functional expenses. Add lines 1 through 24e	38,279,663	33,759,159	2,328,309	2,192,195
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	9,248,012	1	5,807,901
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	1,754,919	3	1,539,451
	4 Accounts receivable, net	177,140	4	110,944
	5 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	369,978	9	427,420
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	14,589,232		
	b Less: accumulated depreciation	10,567,067		
	11 Investments—publicly traded securities	14,985	11	0
	12 Investments—other securities. See Part IV, line 11	515,254	12	792,430
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets	2,275	14	2,275
	15 Other assets. See Part IV, line 11	10,050,461	15	15,341,809
16 Total assets. Add lines 1 through 15 (must equal line 33)	26,234,371	16	28,044,395	
Liabilities	17 Accounts payable and accrued expenses	1,464,707	17	1,530,186
	18 Grants payable		18	
	19 Deferred revenue	538,209	19	581,239
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	2,280,327	23	2,380,978
	24 Unsecured notes and loans payable to unrelated third parties	2,421,255	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	6,704,498	26	4,492,403
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	18,304,033	27	22,645,783
	28 Net assets with donor restrictions	1,225,840	28	906,209
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances	19,529,873	32	23,551,992	
33 Total liabilities and net assets/fund balances	26,234,371	33	28,044,395	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	42,133,965
2	Total expenses (must equal Part IX, column (A), line 25)	2	38,279,663
3	Revenue less expenses. Subtract line 2 from line 1	3	3,854,302
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	19,529,873
5	Net unrealized gains (losses) on investments	5	167,817
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	23,551,992

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	Yes	
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	Yes	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	Yes	

Additional Data

Software ID:

Software Version:

EIN: 59-1477007

Name: METROPOLITAN MINISTRIES INC

Form 990 (2020)

Form 990, Part III, Line 4a:

OUTREACH AND PREVENTION SERVICES:THE FOCUS OF THIS PROGRAM IS REACHING OUT TO HUNGRY PEOPLE AND PREVENTING HOMELESSNESS. THE MINISTRIES REACHES OUT TO HUNGRY PEOPLE BY PROVIDING PREPARED MEALS TO PARTNER ORGANIZATIONS, LOCATED THROUGHOUT THE TAMPA BAY AREA, WHERE ANYONE WHO IS HUNGRY CAN BE FED. SINCE OCTOBER 2014 THE MINISTRIES HAS ALSO PREPARED AND SERVED HOT MEALS TO HUNGRY HOMELESS AT ITS NEWLY-CONSTRUCTED KITCHEN AT ITS PASCO COUNTY CAMPUS IN HOLIDAY, FLORIDA. CONTINUED ON SCHEDULE O.

Form 990, Part III, Line 4b:

RESIDENTIAL AND OFFSITE PROGRAMS:UPLIFT HALL, HOPE HALL AND OFFSITE APARTMENTS AND PROGRAMS ARE AIMED AT DEALING WITH THE ISSUES OF POVERTY AND HOMELESSNESS BY FOCUSING ON THE NEEDS OF EACH INDIVIDUAL SITUATION, AS FOLLOWS:-MIRACLEPLACE RESIDENCE SERVICES - 100 FAMILY LIVING UNITS IN TAMPA AND AN ADDITIONAL 24 FAMILY LIVING UNITS IN PASCO AT OUR HOLIDAY, FLORIDA LOCATION OFFER HOMELESS FAMILIES A SAFE PLACE TO LIVE WHILE FINDING THEIR WAY TO SELF-SUFFICIENCY. CONTINUED ON SCHEDULE O.

Form 990, Part III, Line 4c:

CHILDHOOD AND ADULT EDUCATION:-CHILDHOOD EDUCATION - THE MINISTRIES OFFERS ITS ACCREDITED PROMISELAND EARLY CHILDHOOD EDUCATION PROGRAM AND ADDITIONAL HEAD START PROGRAM SERVICES IN PARTNERSHIP WITH HILLSBOROUGH COUNTY. THE COMBINED PROGRAMS SERVED 275 CHILDREN AGES 0 - 5 WITH HIGH QUALITY CHILDCARE SERVICES FOR THE YEAR ENDED JUNE 30, 2021. CONTINUED ON SCHEDULE O.

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
ANDY MAY CHAIR	2.00 6.00	X		X				0	0	0
CHRIS CHRISTENBERRY SECRETARY	2.00 6.00	X		X				0	0	0
PRESTON FARRIOR MM FOUNDATION LIAISON	2.00 1.00	X						0	0	0
GERARD COUGHLIN VC ADVANCEMENT	2.00 6.00	X						0	0	0
DAVID BESHEARS VC FACILITIES	2.00 6.00	X						0	0	0
JEFF MARPLE VC SOCIAL ENTERPRISE	2.00 6.00	X						0	0	0
ANDREW PITTMAN VC FINANCE & AUDIT	2.00 6.00	X						0	0	0
JOSH HELMS VC PROGRAMS	2.00 6.00	X						0	0	0
CARLOS BALDOR JR VC STRATEGIC PLANNING	2.00 6.00	X						0	0	0
THOMAS CORNETT PAST CHAIR	1.00 1.00	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
RICK ALVAREZ DIRECTOR	1.00	X						0	0	0
CHARLENE BLEAKLEY DIRECTOR	1.00	X						0	0	0
CHAS BRUCK DIRECTOR	1.00	X						0	0	0
KAREN BUESING DIRECTOR	1.00	X						0	0	0
REVEREND EVAN BURROWS DIRECTOR	1.00	X						0	0	0
ANDREA CHENEY DIRECTOR	1.00	X						0	0	0
ANNE CARNEY DIRECTOR	1.00	X						0	0	0
MICHELLE CLAPPER DIRECTOR	1.00	X						0	0	0
CHAD CHRONISTER DIRECTOR	1.00	X						0	0	0
FRANK FERRERI DIRECTOR	1.00	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
SCOTT FINK DIRECTOR	1.00	X						0	0	0
ROSE HESTER DIRECTOR	1.00	X						0	0	0
KURT HULL DIRECTOR	1.00	X						0	0	0
BRYCE R KENNY DIRECTOR	1.00	X						0	0	0
JEROME RYANS DIRECTOR	1.00	X						0	0	0
MARTIN SILBIGER DIRECTOR	1.00	X						0	0	0
BRUCE TIGERT DIRECTOR	1.00	X						0	0	0
GARY TILLET DIRECTOR	1.00	X						0	0	0
BRYAN VAN VRANKEN DIRECTOR	1.00	X						0	0	0
WILL WEATHERFORD DIRECTOR	1.00	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
TRICIA HANCOCK DIRECTOR	1.00	X						0	0	0
TIM MARKS PRESIDENT AND CEO	50.00			X				202,437	0	8,100
AMY KERN CHIEF FINANCIAL OFFICER	4.00 50.00			X				127,719	0	5,230
CHRISTINE LONG CHIEF PROGRAMS OFFICER	4.00 50.00			X				132,571	0	5,373

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2020
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
METROPOLITAN MINISTRIES INC

Employer identification number
59-1477007

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture. See instructions. Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations _____
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III.
 If the organization failed to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.") . . .	21,117,196	22,801,032	24,015,630	33,127,922	40,444,822	141,506,602
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge..						
4 Total. Add lines 1 through 3	21,117,196	22,801,032	24,015,630	33,127,922	40,444,822	141,506,602
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . .						
6 Public support. Subtract line 5 from line 4.						141,506,602

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4.	21,117,196	22,801,032	24,015,630	33,127,922	40,444,822	141,506,602
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	9,775	8,009	9,662	9,590	13,721	50,757
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).	125,834	161,895	167,414	108,484	29,884	593,511
11 Total support. Add lines 7 through 10						142,150,870

12 Gross receipts from related activities, etc. (see instructions) **12**

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f))	14	99.550 %
15 Public support percentage for 2019 Schedule A, Part II, line 14	15	99.410 %

16a 33 1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►		(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . .						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c	Add lines 7a and 7b.						
8	Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►		(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9	Amounts from line 6.						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. . .						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c	Add lines 10a and 10b.						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here.**

Section C. Computation of Public Support Percentage

15	Public support percentage for 2020 (line 8, column (f) divided by line 13, column (f))	15	
16	Public support percentage from 2019 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17	Investment income percentage for 2020 (line 10c, column (f) divided by line 13, column (f))	17	
18	Investment income percentage from 2019 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, of Part I, complete Sections A and B. If you checked box 12b, of Part I, complete Sections A and C. If you checked box 12c, of Part I, complete Sections A, D, and E. If you checked box 12d, of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).</i>		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3	By reason of the relationship described in line 2 above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally-Integrated Supporting Organizations

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

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (<i>prior IRS approval required - provide details in Part VI</i>)	5	
6 Other distributions (<i>describe in Part VI</i>). See instructions	6	
7 Total annual distributions. Add lines 1 through 6.	7	
8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions	8	
9 Distributable amount for 2020 from Section C, line 6	9	
10 Line 8 amount divided by Line 9 amount	10	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required-- <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2020:			
a From 2015.			
b From 2016.			
c From 2017.			
d From 2018.			
e From 2019.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7:			
\$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016.			
b Excess from 2017.			
c Excess from 2018.			
d Excess from 2019.			
e Excess from 2020.			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

990 Schedule A, Supplemental Information

Return Reference	Explanation
SCHEDULE A, PART II, LINE 10, EXPLANATION OF OTHER INCOME:	MISCELLANEOUS INCOME - 2016 AMOUNT: \$ 125,834. 2017 AMOUNT: \$ 161,895. 2018 AMOUNT: \$ 167,414. 2019 AMOUNT: \$ 108,484. 2020 AMOUNT: \$ 29,884.

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047 2020 Open to Public Inspection

Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury Internal Revenue Service

Name of the organization METROPOLITAN MINISTRIES INC

Employer identification number 59-1477007

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor information.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form for Part II Conservation Easements. Includes checkboxes for types of easements, a table for conservation details (2a-2d), and questions about monitoring and expenses.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form for Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Includes questions about reporting works of art and assets.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . **Yes** **No**

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? **Yes** **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---|--------|
| 1c Beginning balance | |
| 1d Additions during the year | |
| 1e Distributions during the year | |
| 1f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? . . . **Yes** **No**
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	515,254	511,226	491,309	458,486	405,742
b Contributions	104,000	3,000	3,000	3,000	3,000
c Net investment earnings, gains, and losses	178,058	5,254	21,378	33,763	52,800
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	4,882	4,226	4,461	3,940	3,056
g End of year balance	792,430	515,254	511,226	491,309	458,486

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment ▶
 - b** Permanent endowment ▶ 37.858 %
 - c** Term endowment ▶ 62.142 %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|------------------|----|
| (i) Unrelated organizations | 3a(i) Yes | No |
| (ii) Related organizations | 3a(ii) | No |
| b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,327,767		1,327,767
b Buildings		7,846,228	6,120,424	1,725,804
c Leasehold improvements		16,478	16,478	0
d Equipment		416,166	277,960	138,206
e Other		4,982,593	4,152,205	830,388
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) . . . ▶				4,022,165

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments—Program Related.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col.(B) line 13.)		

Part IX Other Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) SECURITY DEPOSITS	47,011
(2) DUE FROM(TO) METROPOLITAN MINISTRIES FOUNDATION, INC.	5,902,719
(3) DUE FROM MIRACLEPLACE FOUNDATION, INC	9,378,128
(4) DUE FROM METROPOLITAN MINISTRIES BROADWAY, LLC	13,951
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col.(B) line 15.)	15,341,809

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col.(B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
See Additional Data Table	

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Additional Data

Software ID:

Software Version:

EIN: 59-1477007

Name: METROPOLITAN MINISTRIES INC

Supplemental Information

Return Reference	Explanation
PART V, LINE 4:	TO PROVIDE FOR FUTURE GROWTH IN PROGRAM SERVICES AND OPERATIONS OF METROPOLITAN MINISTRIES, INC.

Supplemental Information

Return Reference	Explanation
PART X, LINE 2:	METROPOLITAN MINISTRIES, INC. HAVE BEEN GRANTED EXEMPTIONS FROM FEDERAL INCOME TAX UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND FROM FLORIDA INCOME TAX UNDER CHAPTER 220 OF THE FLORIDA STATUTES. ACCORDINGLY, NO PROVISION FOR INCOME TAXES HAS BEEN INCLUDED IN CONSOLIDATED FINANCIAL STATEMENTS. MANAGEMENT IS NOT AWARE OF ANY ACTIVITIES THAT WOULD JEOPARDIZE THE TAX-EXEMPT STATUS OF THE MINISTRIES.

SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2020

Open to Public Inspection

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

Name of the organization METROPOLITAN MINISTRIES INC

Employer identification number 59-1477007

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
a Mail solicitations
b Internet and email solicitations
c Phone solicitations
d In-person solicitations
e Solicitation of non-government grants
f Solicitation of government grants
g Special fundraising events
2a Did the organization have a written or oral agreement with any individual...
b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements...

Table with 6 columns: (i) Name and address of individual or entity (fundraiser), (ii) Activity, (iii) Did fundraiser have custody or control of contributions?, (iv) Gross receipts from activity, (v) Amount paid to (or retained by) fundraiser listed in col. (i), (vi) Amount paid to (or retained by) organization. Includes a Total row at the bottom.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Revenue	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
	<u>BRIDGE BUILDERS</u> (event type)	<u>TAMPA BAY FOOD FIGHT</u> (event type)	(total number)	(add col. (a) through col. (c))
1 Gross receipts	629,364	201,015		830,379
2 Less: Contributions	629,364	201,015		830,379
3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes			
	5 Noncash prizes			
	6 Rent/facility costs	10,899		10,899
	7 Food and beverages			
	8 Entertainment			
	9 Other direct expenses	138,798	57,859	
10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				207,556
11 Net income summary. Subtract line 10 from line 3, column (d) ▶				-207,556

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

Revenue	(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col.(a) through col.(c))
	1 Gross revenue			
Direct Expenses	2 Cash prizes			
	3 Noncash prizes			
	4 Rent/facility costs			
	5 Other direct expenses			
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				
8 Net gaming income summary. Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13** Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____.

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

- Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Return Reference	Explanation
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Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 23.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization
METROPOLITAN MINISTRIES INC

Employer identification number
59-1477007

Part I Questions Regarding Compensation

	Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax idemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax idemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax idemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)									
<p>b If any of the boxes on Line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</p>	1b									
<p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked on Line 1a?</p>	2									
<p>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> Compensation committee</td> <td><input type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input checked="" type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input checked="" type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract	<input type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input checked="" type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract									
<input type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study									
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
<p>4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p> <p>a Receive a severance payment or change-of-control payment?</p> <p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p> <p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</p>	4a	No								
	4b	No								
	4c	No								
<p>Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</p> <p>5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes," on line 5a or 5b, describe in Part III.</p>	5a	No								
	5b	No								
<p>6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes," on line 6a or 6b, describe in Part III.</p>	6a	No								
	6b	No								
<p>7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III</p>	7	No								
<p>8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</p>	8	No								
<p>9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	9									

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 TIM MARKS PRESIDENT AND CEO	(i)	202,437	0	0	0	8,071	210,508	0
	(ii)	0	0	0	0	0	0	0

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
PART 1, LINE 3:	CEO COMPENSATION IS SET BY THE GOVERNANCE COMMITTEE OF THE BOARD OF DIRECTORS. THE CEO BASE COMPENSATION WAS INCREASED EFFECTIVE JULY 1, 2017. MOVING FORWARD THE BASE COMPENSATION WILL REMAIN UNCHANGED AND THE BOARD APPROVED 3% ESCALATION IN COMPENSATION HAS BEEN DESIGNATED AS A NON-CASH DONATION BACK TO THE ORGANIZATION BY THE EXPRESS ELECTION OF TIM MARKS.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
 ▶ **Attach to Form 990.**
 ▶ **Go to www.irs.gov/Form990 for the latest information.**

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
METROPOLITAN MINISTRIES INC

Employer identification number
59-1477007

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		1,815,655	RESEARCH ON FMV
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory	X	4,873	2,243,468	RESEARCH ON FMV
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (TOYS)	X	2,774	1,502,453	RESEARCH ON FMV
26 Other ▶ (TICKETS/AUTO/LAND/BLDG)	X	20	386,574	RESEARCH ON FMV
27 Other ▶ (SUPPLIES)	X	243	265,898	RESEARCH ON FMV
28 Other ▶ (GIFT CARDS)	X	317	131,981	RESEARCH ON FMV

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		No
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	Yes	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	Yes	
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference	Explanation
PART I, LINE 32B:	SUNSHINE THRIFT SOLICITS NON-CASH DONATIONS ON BEHALF OF METROPOLITAN MINISTRIES, INC. WHICH ARE PROCESSED, SOLD AND THE PROCEEDS OF WHICH ARE REMITTED TO METROPOLITAN MINISTRIES, INC. SUNSHINE THRIFT STORE ALSO PURCHASES ITEMS DONATED AT THE ON SITE THRIFT STORE THAT ARE NOT SALABLE AT THAT LOCATION.

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury

Name of the organization

METROPOLITAN MINISTRIES INC

Employer identification number

59-1477007

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990 PART III, LINE , DESCRIPTION OF THE MISSION	METROPOLITAN MINISTRIES PROVIDES ANSWERS FOR POOR AND HOMELESS FAMILIES, FAITHFULLY. THIS HAS BEEN THE CORNERSTONE OF THE MINISTRIES' APPROACH SINCE ITS FOUNDING. OVER THE PAST 47 YEARS, AS THE NUMBER OF HOMELESS FAMILIES AND HUNGRY PEOPLE HAS INCREASED, THE MINISTRIES HAS REMAINED COMMITTED TO REACHING OUT AND PROVIDING SERVICES THAT HELP PREVENT HOMELESSNESS, EASE HUNGER AND OFFER HOMELESS PEOPLE LIFE-CHANGING SOLUTIONS LEADING TO SELF-SUFFICIENCY.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 4A	FOR FAMILIES AND INDIVIDUALS WHO LIVE IN THEIR OWN HOME, BUT ARE AT RISK OF BECOMING HOMELESS, THE MINISTRIES PROVIDES VARIOUS SERVICES. THESE SERVICES INCLUDE MEALS AND CLOTHING, HOLIDAY FOOD, TOYS AND SPIRITUAL ASSISTANCE TO OVER 86,450 FAMILIES IN NEED, UTILITY AND RENT ASSISTANCE, EMPLOYMENT LAB, AND REFERRALS TO HOUSING AND OTHER AGENCIES TO MEET THEIR ADDITIONAL NEEDS. THESE PREVENTION SERVICES HAVE RESULTED IN AN 97% SUCCESS RATE TO KEEP AT RISK FAMILIES FROM BECOMING HOMELESS IN THE NEXT 12 MONTHS AND ARE OFFERED IN A MANNER THAT RESPECTS EVERY INDIVIDUAL'S GOD-GIVEN DIGNITY AND WORTH. OUTREACH AND PREVENTION SERVICES PROGRAM EXPENSES TOTALED APPROXIMATELY \$15,516,000 FOR THE YEAR ENDED JUNE 30, 2021.

990 Schedule O, Organizational Information

Return Reference	Explanation
FORM 990, PART III, LINE 4B	<p>THESE ON-SITE RESIDENCES ARE SUPPLEMENTED BY OFFSITE APARTMENTS SCATTERED THROUGHOUT LOCAL COMMUNITIES IN HILLSBOROUGH COUNTY. FAMILIES STAY FOR AS LITTLE AS A FEW WEEKS OR MORE THAN A YEAR, DEPENDING ON THE NEEDS OF THE INDIVIDUAL OR FAMILY. THROUGH ON-CAMPUS HOUSING WITH VARIABLE LENGTH STAYS, 330 FAMILIES WERE SERVED DURING THE YEAR ENDED JUNE 30, 2021. - UPLIFT HALL - PROVIDES TRANSITIONAL HOUSING AND LIFE SKILLS PROGRAMS FOR FAMILIES AND SINGLE WOMEN WHO NEED MORE INTENSIVE LONG-TERM SERVICES. -HOPE HALL - PROVIDES EMERGENCY SHORT -TERM HOUSING AND LIFE SKILLS PROGRAMS TO FAMILIES AND SINGLE WOMEN WHO FACE HOMELESSNESS DUE TO UNEMPLOYMENT AND NEED HELP TO GET BACK ON THEIR FEET. -IN OCTOBER 2017, THE MINISTRIES COMPLETED CONSTRUCTION OF 24 FAMILY LIVING UNITS AT ITS PASCO COUNTY CAMPUS IN HOLIDAY, FLORIDA. THE MINISTRIES NOW SERVES HOMELESS FAMILIES WITH ON-CAMPUS HOUSING, AS WELL AS PROVIDING HOT MEALS, COUNSELING SERVICES AND EDUCATION TO RESIDENT FAMILIES. -OFFSITE PROGRAMS - OVER 298 FAMILIES ARE SERVED ANNUALLY OFFSITE THROUGH THE FIRST HUG PROGRAM, FUNDED BY THE CHILDREN'S BOARD OF HILLSBOROUGH COUNTY, OFFERING HOMEBASED CASE MANAGEMENT SERVICES. ADDITIONALLY, 1,580 FAMILIES WERE ASSISTED THROUGH OTHER RENT SUBSIDY CASE MANAGEMENT PROGRAMS DURING THE YEAR ENDED JUNE 30, 2021. -HEALTH AND WELLNESS - THE MINISTRIES PROVIDES NUTRITIOUS HEALTHY WELL-BALANCED MEALS AND SNACKS EACH DAY FOR ALL RESIDENTS AND HEAD START CHILDREN. THE MINISTRIES ALSO PROVIDES HEALTH AND WELLNESS RESOURCES AND INCREASED ACCESS TO MEDICAL CARE TO RESIDENT HOMELESS FAMILIES AND SINGLE WOMEN. THE PROGRAM UTILIZES A COMPREHENSIVE HEALTH ASSESSMENT TO DETERMINE RESIDENTS' HEALTH AND WELLNESS NEEDS. THE NEW GYM IS UTILIZED TO PROVIDE PHYSICAL FITNESS ACTIVITIES FOR ALL AGES. ACCESS TO MEDICAL CARE IS PROVIDED ON SITE THROUGH PARTNERSHIPS WITH A MEDICAL PROVIDER AND MOBILE CLINIC SERVICES. -COUNSELING AND CASE MANAGEMENT - THESE SERVICES ARE CENTRAL TO ALL PROGRAMS AND INCLUDE EMERGENCY CRISIS INTERVENTION, COMPREHENSIVE ASSESSMENTS, CASE MANAGEMENT AND FAMILY COUNSELING, AND AN INDIVIDUALIZED, ACHIEVABLE SELF-SUFFICIENCY PLAN. ADDITIONALLY, ANGER MANAGEMENT AND LIFE-SKILLS BUILDING ARE INCLUDED IN THE COUNSELING COMPONENTS. -RECOVERY AND SOBRIETY - THE MINISTRIES OFFERS A FULL-RANGE OF RECOVERY SERVICES FOR ALL UPLIFT PARTICIPANTS THAT STRUGGLE WITH ADDICTION ISSUES. -SERVICES INCLUDE ONSITE ADDICTION ASSESSMENT AND CLASSES AND RECOVERY COUNSELORS ALONG WITH REFERRALS TO OTHER COMMUNITY RECOVERY PROGRAMS. ADDITIONAL SERVICES INCLUDE FAMILY INTERVENTION, CO-DEPENDENCY AND PREVENTION CLASSES FOR FAMILY MEMBERS, AND CONNECTIONS TO ADDICT AND FAMILY SUPPORT SERVICES (ALCOHOLICS ANONYMOUS, NARCOTICS ANONYMOUS, ALANON AND ALATEEN). -COMMUNITY LIVING AND PASTORAL CARE - SERVICES INCLUDE PASTORAL CARE, COUNSELING, WORSHIP SERVICES, BIBLE STUDIES AND SPIRITUAL DEVELOPMENT THAT PREPARES RESIDENTS FOR SELF-GOVERNANCE, ADVOCACY, AND PERSONAL RESPONSIBILITY WHEN THEY LEAVE THE MIN</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 4B	ISTRIES. SINCE MAY 2015 THESE SERVICES HAVE BEEN AVAILABLE IN THE MINISTRIES NEWLY-CONSTRUCTED NONDENOMINATIONAL CHAPEL OF HOPE LOCATED AT THE CENTER OF THE TAMPA CAMPUS, TO HELP RESIDENTS FOCUS ON THEIR SPIRITUAL GROWTH AND DEVELOPMENT. RESIDENTIAL AND OFFSITE PROGRAM EXPENSES TOTALED APPROXIMATELY \$14,556,000 FOR THE YEAR ENDED JUNE 30, 2021.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 4C	<p>-A NEW LARGER PARTNERSHIP SCHOOL BUILDING WAS OPENED AUGUST 2015, WITH CAPACITY TO SERVE 1 50 STUDENTS. THE HILLSBOROUGH COUNTY SCHOOL DISTRICT OPERATES THE KINDERGARTEN TO GRADE 5 PARTNERSHIP SCHOOL FOR THE MINISTRIES' CURRENT AND FORMER RESIDENT CHILDREN. THE SCHOOL DISTRICT PROVIDES CURRICULUM AND PAYS FOR ALL SCHOOL ADMINISTRATIVE AND TEACHING STAFF, EQUIPMENT AND SUPPLIES. -THE MINISTRIES ADDITIONALLY PROVIDES BEFORE AND AFTER SCHOOL CARE, SUMMER PROGRAMS, AND AN ONSITE TEEN PROGRAM TO SERVE THE CHILDREN OF ITS RESIDENTS. SINCE MAY 2015 THESE SERVICES WERE OFFERED IN THE NEWLY-CONSTRUCTED YOUTH ENRICHMENT CENTER AND GYM. THESE COMBINED PROGRAMS SERVED 203 CHILDREN AND TEENS FOR THE YEAR ENDED JUNE 30, 2021. -ADULT EDUCATION - THROUGH COLLABORATIVE COMMUNITY PARTNERSHIPS, ADULT RESIDENTS PARTICIPATE IN COMPREHENSIVE ADULT LITERACY, GED, ENGLISH AS A SECOND LANGUAGE, CULINARY TRAINING, AND OTHER EDUCATION CLASSES THAT PROVIDES THEM WITH THE SKILLS AND TRAINING THEY NEED TO BE SELF-SUFFICIENT. -EMPLOYMENT SERVICES - THE MINISTRIES OFFERS A CONTINUUM OF EMPLOYMENT SERVICES, FROM JOB READINESS TO JOB PLACEMENT AND LONG-TERM TRAINING. JOB READINESS PREPARATION IS A KEY ELEMENT INCLUDING ASSESSMENT, COUNSELING, LEARNING AND DEMONSTRATING "SOFT SKILLS" SUCH AS PUNCTUALITY, ON-TASK BEHAVIOR AND TIME MANAGEMENT. -FOR RESIDENTS WHO HAVE COMPLETED THE READINESS PREPARATION OR ALREADY HAVE THE SKILLS AND EXPERIENCE TO MOVE FORWARD, THE MINISTRIES ASSISTS THEM IN ACCESSING JOB PLACEMENT SERVICES AND LONG-TERM TRAINING PROGRAMS IN THE COMMUNITY. CHILDHOOD AND ADULT EDUCATION SERVICES PROGRAM EXPENSES TOTALLED APPROXIMATELY \$5,088,000 FOR THE YEAR ENDED JUNE 30, 2021. IN ADDITION TO THE ONGOING OUTREACH, RESIDENTIAL AND EDUCATION PROGRAMS, METROPOLITAN MINISTRIES CONTINUES TO RESPOND TO COVID-19 BY PROVIDING SUPPORT TO OUR COMMUNITY IN NEED AS A RESULT OF THE PANDEMIC. THE DEMAND FOR NON-PERISHABLE FOOD BOXES CONTINUED THROUGHOUT FY21 AND METROPOLITAN MINISTRIES RESPONDED BY PROVIDING BOXED FOOD TO 70 COMMUNITY PARTNERS AS WELL AS DIRECT DISTRIBUTION TOTALING OVER 80,000 FOOD BOXES DISTRIBUTED. OUR PREPARED MEAL DISTRIBUTION THROUGH MEAL SITE PARTNERS PIVOTED AGAIN TO OFFER A HYBRID OF WARM MEALS DELIVERED IN CAMBROS AND BAGGED LUNCH MEALS 7 DAYS A WEEK TOTALING OVER 540,000 COMMUNITY MEALS AS OF JUNE 30, 2021. ADDITIONALLY, THE MINISTRIES PROVIDED OVER \$1,600,000 IN DIRECT ASSISTANCE FOR MORTGAGE, RENT, AND UTILITY PAYMENTS. IN THIS EFFORT OF RESPONSE, FRONT-LINE RELIEF STAFF CONTINUED TO ENGAGE WITHOUT BREAKS IN COVERAGE TO ENSURE THE NEEDS OF THE COMMUNITY WERE MET. THIS EFFORT CONTINUES AS OUR COMMUNITY CONTINUES TO FEEL THE IMPACT OF THE COVID PANDEMIC. THIS ENGAGEMENT OCCURS WITH MINIMAL DIRECT CONTACT, IMPROVED PROCESSES TO GAIN EFFICIENCY AND WORK REMOTELY, INCREASED USE OF TECHNOLOGY, AND SPANNING A FIVE-COUNTY GEOGRAPHIC REACH. THE MINISTRIES' OPERATING FUNDS ARE GENERATED PRIMARILY FROM PRIVATE CONTRIBUTIONS. THE MINISTRIES ALSO RECEIVES GOVERNMENT</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART III, LINE 4C	<p>GRANTS, WHICH COMPRISE APPROXIMATELY 19% OF TOTAL PUBLIC SUPPORT AND REVENUE. THE MINISTRIES ALSO OPERATES A THRIFT STORE, CATERING SERVICE, AND A CAFE TO HELP FUND ITS OPERATIONS AND COMPRISE APPROXIMATELY 2% OF TOTAL PUBLIC SUPPORT AND REVENUE. THE INSIDE-THE-BOX AND DOUGHNATION LOCATIONS OFFER CATERING SERVICES AND DESSERTS TO THE PUBLIC AND ARE STAFFED PRIMARILY BY FORMER RESIDENTS WHO HAVE SUCCESSFULLY COMPLETED THE MINISTRIES' INSIDE-THE-BOX CULINARY ARTS PROGRAM. THE ABILITY OF THE MINISTRIES TO CONTINUE TO PROVIDE SERVICES IS DEPENDENT ON THE AVAILABILITY OF FUNDING AND COMMUNITY SUPPORT. THE MINISTRIES WORKS TO GENERATE COMMUNITY FUNDING FOR THE MINISTRIES' PROGRAMS. THIS FUNDING SUPPORT CONSISTS PRIMARILY OF CASH AND STOCK DONATIONS, AND IN-KIND GIFTS SUCH AS FOOD, CLOTHING, AND SERVICES. MID 2018, METROPOLITAN MINISTRIES BEGAN A JOINT VENTURE JOURNEY INCLUDING THE CREATION OF TWO NEW ENTITIES, METROPOLITAN MINISTRIES DEVELOPER, LLC AND METROPOLITAN MINISTRIES BROADWAY, LLC, WITH A DEVELOPER TO MAXIMIZE TAX CREDIT BENEFITS IN THE CONSTRUCTION OF A 112 UNIT AFFORDABLE HOUSING APARTMENT COMPLEX IN SEFFNER, FLORIDA. THE OPENING OF SABAL PLACE T OOK PLACE IN FEBRUARY 2021 WITH ALL 112 APARTMENTS LEASED AND FAMILIES MOVED IN AS OF JUNE 30, 2021.</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	THE COMPLETED FORM 990 IS EMAILED TO EACH BOARD MEMBER INDIVIDUALLY AND REVIEWED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS. THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS MUST ACCEPT AND APPROVE THE COMPLETED FORM 990.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C	<p>THE ORGANIZATION ENFORCES THE CONFLICT OF INTEREST POLICY BY HAVING EACH BOARD MEMBER SIGN AN ACKNOWLEDGEMENT AND DISCLOSURE FORM EACH YEAR IN WHICH THEY ARE ACKNOWLEDGING THE POLICY AND DISCLOSING ANY POTENTIAL CONFLICTS. THE ORGANIZATION'S PRESIDENT AND CFO SIGN A DISCLOSURE FORM EACH YEAR IDENTIFYING ANY POTENTIAL CONFLICTS, SUCH AS TRANSACTIONS WITH BOARD MEMBERS OR THEIR AFFILIATES, KNOWN TO THEM. ANY KNOWN OR REASONABLY FORESEEABLE ACTUAL OR POTENTIAL CONFLICT OF INTEREST SHALL BE DISCLOSED TO THE BOARD OF DIRECTORS, OR ITS COMMITTEE DESIGNEE, BY THE INTERESTED PERSON WHOSE INTERESTS ARE, OR MAY APPEAR TO BE, IN CONFLICT WITH THE ORGANIZATION. WHEN ANY SUCH CONFLICT OF INTEREST IS RELEVANT TO A MATTER REQUIRING ACTION BY THE BOARD OF DIRECTORS OR ANY COMMITTEE OF THE BOARD, THE INTERESTED PERSON SHALL DISCLOSE SUCH CONFLICT TO THE BOARD OF DIRECTORS OR SUCH COMMITTEE, AND SUCH INTERESTED PERSON SHALL NOT VOTE ON THE MATTER. FURTHER, THE INTERESTED PERSON SHALL RETIRE FROM THE ROOM IN WHICH THE BOARD OR THE COMMITTEE IS MEETING AND SHALL NOT PARTICIPATE IN ANY DELIBERATION OR DECISION REGARDING THE MATTER UNDER CONSIDERATION. HOWEVER, THAT INTERESTED PERSON SHALL PROVIDE THE BOARD OR COMMITTEE, UPON REQUEST, WITH ALL INFORMATION RELEVANT TO THE MATTER UNDER CONSIDERATION. THE MINUTES OF THE MEETING OF THE BOARD OR COMMITTEE SHALL REFLECT THAT THE CONFLICT OF INTEREST WAS DISCLOSED AND THAT THE INTERESTED PERSON WAS NOT PRESENT DURING ANY DISCUSSION OF THE MATTER AND DID NOT VOTE ON THE MATTER. WHEN THERE IS DOUBT AS TO WHETHER A CONFLICT OF INTEREST EXISTS, THE MATTER SHALL BE RESOLVED BY A VOTE OF THE BOARD OF DIRECTORS OR THE COMMITTEE, AS THE CASE MAY BE, EXCLUDING THE INTERESTED PERSON CONCERNING WHOM THE MATTER HAS ARISEN.</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15	COMPENSATION FOR THE PRESIDENT AND CEO WAS REVIEWED BY A COMMITTEE OF INDEPENDENT BOARD MEMBERS AND COMPARED TO RELEVANT COMPETITIVE SALARY DATA. COMPENSATION COMMITTEE THEN DETERMINED COMPENSATION LEVEL.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART IX, LINE 11G	PROFESSIONAL FEES: PROGRAM SERVICE EXPENSES 1,566,030. MANAGEMENT AND GENERAL EXPENSES 438,340. FUNDRAISING EXPENSES 1,986. TOTAL EXPENSES 2,006,356. CONTRACTED SERVICES: PROGRAM SERVICE EXPENSES 1,888,135. MANAGEMENT AND GENERAL EXPENSES 261,758. FUNDRAISING EXPENSES 39,146. TOTAL EXPENSES 2,189,039.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XII, LINE 2C:	THE PROCESS FOR OVERSIGHT OF THE AUDIT HAS NOT CHANGED FROM THE PRIOR YEAR.

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2020

**Open to Public
Inspection**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

Department of the Treasury
Internal Revenue Service

Name of the organization
METROPOLITAN MINISTRIES INC

Employer identification number

59-1477007

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) METROPOLITAN MINISTRIES DEVELOPER LLC 2002 N FLORIDA AVE TAMPA, FL 33602 83-1072293	TO PARTICIPATE IN THE DEVELOPMENT OF AN AFFORDABLE HOUSING NEIGHBORHOOD	FL	230,943	355,685	METROPOLITAN MINISTRIES INC

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) MIRACLEPLACE FOUNDATION INC 2002 N FLORIDA AVE TAMPA, FL 33602 46-1183082	HOLD CERTAIN ASSETS AND NEW MARKETS TAX CREDITS INVESTMENTS.	FL	501(C)(3)	LINE 12B, II		Yes	
(2) MIRACLEPLACE INC 2002 N FLORIDA AVE TAMPA, FL 33602 46-1194921	HOLD TITLE TO FIXED ASSETS AND NEW MARKETS TAX CREDITS DEBT	FL	501(C)(3)	LINE 12A, I		Yes	
(3) METROPOLITAN MINISTRIES FOUNDATION INC 2002 N FLORIDA AVE TAMPA, FL 33602 20-3535998	PROVIDE FINANCIAL SUPPORT TO METROPOLITAN MINISTRIES, INC.	FL	501(C)(3)	LINE 12A, I		Yes	
(4) MIRACLEPLACE PASCO TAMPA INITIATIVE INC 2002 N FLORIDA AVE TAMPA, FL 33602 46-5676552	HOLD TITLE TO FIXED ASSETS AND NEW MARKETS TAX CREDITS DEBT	FL	501(C)(3)	LINE 12A, I		Yes	

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(1) METROPOLITAN MINISTRIES BROADWAY LLC 2002 N FLORIDA AVE TAMPA, FL 33602 83-1059101	TO PARTICIPATE IN THE DEVELOPMENT OF AN AFFORDABLE HOUSING NEIGHBORHOOD	FL	METROPOLITAN MINISTRIES INC	C			100.000 %	Yes	

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		No
b	Gift, grant, or capital contribution to related organization(s)		No
c	Gift, grant, or capital contribution from related organization(s)		No
d	Loans or loan guarantees to or for related organization(s)		No
e	Loans or loan guarantees by related organization(s)		No
f	Dividends from related organization(s)		No
g	Sale of assets to related organization(s)		No
h	Purchase of assets from related organization(s)		No
i	Exchange of assets with related organization(s)		No
j	Lease of facilities, equipment, or other assets to related organization(s)		No
k	Lease of facilities, equipment, or other assets from related organization(s)		No
l	Performance of services or membership or fundraising solicitations for related organization(s)		No
m	Performance of services or membership or fundraising solicitations by related organization(s)		No
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	Yes	
o	Sharing of paid employees with related organization(s)	Yes	
p	Reimbursement paid to related organization(s) for expenses		No
q	Reimbursement paid by related organization(s) for expenses	Yes	
r	Other transfer of cash or property to related organization(s)		No
s	Other transfer of cash or property from related organization(s)		No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R. (see instructions).

Return Reference	Explanation

CONSOLIDATED FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

METROPOLITAN MINISTRIES, INC. AND AFFILIATES

JUNE 30, 2022

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Herman V. Lazzara	Michael E. Helton
Sam A. Lazzara	James K. O'Connor
Kevin R. Bass	David M. Bohnsack
Jonathan E. Stein	Julie A. Davis
Stephen G. Douglas	
Marc D. Sasser, of Counsel	
Cesar J. Rivero, in Memoriam (1942-2017)	

INDEPENDENT AUDITORS' REPORT

The Board of Directors
Metropolitan Ministries, Inc. and Affiliates

Opinion

We have audited the accompanying consolidated financial statements of Metropolitan Ministries, Inc. and Affiliates (a nonprofit organization) (collectively, the Ministries), which comprise the consolidated statement of financial position as of June 30, 2022, and the related consolidated statements of activities and changes in net assets, cash flows, and functional expenses for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statement referred to above present fairly, in all material respects, the consolidated financial position of the Ministries as of June 30, 2022, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Ministries and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Ministries' ability to continue as a going concern within one year after the date that the financial statements are available to be issued.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Ministries' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Ministries' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Summarized Comparative Information

We have previously audited the Ministries' 2021 financial statements, and our report dated November 18, 2021 expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2021, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matters

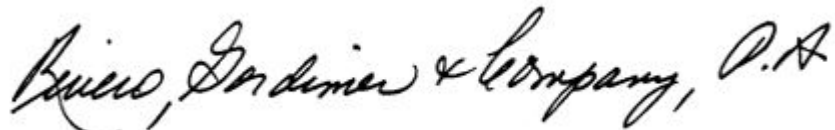
Other Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying consolidating statement of financial position and consolidating statement of activities and changes in net assets are presented for additional analysis and are not a required part of the consolidated financial statements. The schedule of expenditures of federal awards and state financial assistance, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; and Chapter 10.650, *Rules of the Auditor General* is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated November 17, 2022, on our consideration of the Ministries' internal control over financial reporting and on our test of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Ministries' internal control over financial reporting and compliance.

Tampa, Florida
November 17, 2022

A handwritten signature in black ink that reads "Bueco, Gardner & Company, P.A." The signature is written in a cursive, flowing style.

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

June 30, 2022
(With comparative total as of June 30, 2021)

	Without Donor Restrictions	With Donor Restrictions	Total	
			2022	2021
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents	\$ 9,991,795	\$ 441,744	\$ 10,433,539	\$ 13,152,792
Investments	5,355,216	-	5,355,216	-
Grants and other receivables	1,497,381	-	1,497,381	1,536,616
Pledges receivable, current portion	-	1,156,075	1,156,075	113,779
Prepaid and other assets	541,485	-	541,485	476,706
Total current assets	17,385,877	1,597,819	18,983,696	15,279,893
OTHER ASSETS				
Cash for long-term purposes	-	-	-	124,518
Investments	6,525,840	-	6,525,840	-
Beneficial interest in assets held by others	-	722,621	722,621	792,430
Pledges receivable, net	-	482,846	482,846	-
Total other assets	6,525,840	1,205,467	7,731,307	916,948
LAND, BUILDINGS AND EQUIPMENT, NET	29,361,302	-	29,361,302	30,070,417
TOTAL ASSETS	\$ 53,273,019	\$ 2,803,286	\$ 56,076,305	\$ 46,267,258
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accounts payable trade	\$ 970,076	\$ -	\$ 970,076	\$ 655,579
Accrued expenses	505,873	-	505,873	882,093
Deferred revenue	831,739	-	831,739	581,239
Line of credit	-	-	-	-
Total current liabilities	2,307,688	-	2,307,688	2,118,911
NOTES PAYABLE, net of current portion				
Note payable - in cash	347,600	-	347,600	347,600
Forgivable notes from grants	2,000,651	-	2,000,651	2,033,378
TOTAL LIABILITIES	4,655,939	-	4,655,939	4,499,889
NET ASSETS	48,617,080	2,803,286	51,420,366	41,767,369
TOTAL LIABILITIES AND NET ASSETS	\$ 53,273,019	\$ 2,803,286	\$ 56,076,305	\$ 46,267,258

The accompanying notes are an integral part of this consolidated statement.

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

For the year ended June 30, 2022
(With comparative total as of June 30, 2021)

	Without Donor Restrictions	With Donor Restrictions	Total	
			2022	2021
Public support				
Contributions	\$ 30,461,780	\$ 2,005,864	\$ 32,467,644	\$ 20,086,185
Non-cash contributions	7,329,121	-	7,329,121	6,286,269
In-kind services	1,716,887	-	1,716,887	1,522,092
Special events, net of direct expenses of \$152,367	675,620	-	675,620	622,823
Government grants	9,562,427	-	9,562,427	8,332,974
Private grants	1,814,125	-	1,814,125	2,811,930
Total public support	<u>51,559,960</u>	<u>2,005,864</u>	<u>53,565,824</u>	<u>39,662,273</u>
Revenue				
Program service revenue	1,245,783	-	1,245,783	825,699
Thrift store sales	624,686	-	624,686	644,151
Café and catering revenue	361,293	-	361,293	255,950
Other income	304,589	-	304,589	215,279
Investment return, net	(1,456,503)	(72,809)	(1,529,312)	320,259
Total revenue	<u>1,079,848</u>	<u>(72,809)</u>	<u>1,007,039</u>	<u>2,261,338</u>
NET ASSETS RELEASED FROM RESTRICTION	<u>160,496</u>	<u>(160,496)</u>	<u>-</u>	<u>-</u>
Total public support and revenue	<u>52,800,304</u>	<u>1,772,559</u>	<u>54,572,863</u>	<u>41,923,611</u>
EXPENSES				
Program services	37,760,273	-	37,760,273	33,328,948
Development and community support	3,205,906	-	3,205,906	2,233,760
Management and general	2,306,761	-	2,306,761	2,109,799
Total expenses before depreciation, amortization, interest and other gains	<u>43,272,940</u>	<u>-</u>	<u>43,272,940</u>	<u>37,672,507</u>
Change in net assets before depreciation, amortization, interest and NMTC gain	<u>9,527,364</u>	<u>1,772,559</u>	<u>11,299,923</u>	<u>4,251,104</u>
Depreciation	1,646,926	-	1,646,926	1,612,418
Amortization and interest	-	-	-	266,939
Total depreciation, amortization, and interest	<u>1,646,926</u>	<u>-</u>	<u>1,646,926</u>	<u>1,879,357</u>
Gain on PPP loan forgiveness	-	-	-	2,421,225
Net gain from NMTC	-	-	-	4,365,700
CHANGE IN NET ASSETS	<u>7,880,438</u>	<u>1,772,559</u>	<u>9,652,997</u>	<u>9,158,672</u>
Net assets at beginning of year	<u>40,736,642</u>	<u>1,030,727</u>	<u>41,767,369</u>	<u>32,608,697</u>
Net assets at end of year	<u>\$ 48,617,080</u>	<u>\$ 2,803,286</u>	<u>\$ 51,420,366</u>	<u>\$ 41,767,369</u>

The accompanying notes are an integral part of this consolidated statement.

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended June 30, 2022

Cash flows from operating activities	
Change in net assets	\$ 9,652,997
Adjustments to reconcile change in net assets to net cash provided by operating activities	
Depreciation	1,646,926
Net realized and unrealized losses on investments	1,674,178
Forgiveness of note payable	(32,727)
Decrease in grants and other receivables	39,235
Increase in pledges receivable, net	(1,525,142)
Increase in prepaids and other assets	(64,779)
Increase in accounts payable trade	314,497
Decrease in accrued expenses	(376,220)
Increase in deferred revenue	250,500
Total adjustments	<u>1,926,468</u>
Net cash provided by operating activities	<u>11,579,465</u>
Cash flows from investing activities	
Purchases of land, buildings, and equipment	(937,811)
Net purchase of investments	<u>(13,485,425)</u>
Net cash used by investing activities	<u>(14,423,236)</u>
Net decrease in cash, cash equivalents and restricted cash	(2,843,771)
Cash, cash equivalents and restricted cash at beginning of year	<u>13,277,310</u>
Cash, cash equivalents and restricted cash at end of year	<u>\$ 10,433,539</u>
<u>Supplemental disclosure of cash flow information</u>	
Interest	<u>\$ -</u>
Taxes	<u>\$ -</u>
<u>Consolidated Statement of Financial Position Presentation</u>	
Cash and cash equivalents	\$ 10,433,539
Cash for long-term purposes	-
Cash, cash equivalents and restricted cash	<u>\$ 10,433,539</u>
<u>Noncash financing activities</u>	
Forgiveness of note payable	<u>\$ 32,727</u>

The accompanying notes are an integral part of this consolidated statement.

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES

For the year ended June 30, 2022
(With comparative total as of June 30, 2021)

	Supporting Services			Total		
	Program Services	Development and Community Support	Management and General	Total Supporting Services	2022	2021
Salaries and wages	\$ 11,621,757	\$ 455,151	\$ 1,030,093	\$ 1,485,244	\$ 13,107,001	\$ 11,103,263
Payroll taxes and benefits	2,326,284	91,450	204,087	295,537	2,621,821	2,210,684
Total personnel expenses	<u>13,948,041</u>	<u>546,601</u>	<u>1,234,180</u>	<u>1,780,781</u>	<u>15,728,822</u>	<u>13,313,947</u>
In-kind goods and services	9,046,008	-	-	-	9,046,008	7,483,361
Contracted services	1,991,350	141,549	372,024	513,573	2,504,923	2,189,039
Food	4,994,169	-	-	-	4,994,169	5,027,949
Insurance	300,860	19,410	69,323	88,733	389,593	328,363
Occupancy	1,396,158	16,476	58,518	74,994	1,471,152	1,077,796
Office and other supplies	1,029,125	16,910	62,027	78,937	1,108,062	965,534
Marketing	156,125	94	151,073	151,167	307,292	727,669
Professional fees and development	485,744	23,359	94,242	117,601	603,345	519,361
Programmatic materials and supplies	3,338,046	12,018	30,442	42,460	3,380,506	3,542,192
Program and donor development	167,505	2,397,671	124,650	2,522,321	2,689,826	1,577,170
Transportation	133,449	1,980	7,826	9,806	143,255	128,278
Utilities	760,005	25,748	91,766	117,514	877,519	777,029
Other	13,688	4,090	10,690	14,780	28,468	14,819
	<u>37,760,273</u>	<u>3,205,906</u>	<u>2,306,761</u>	<u>5,512,667</u>	<u>43,272,940</u>	<u>37,672,507</u>
Depreciation	1,530,976	25,474	90,476	115,950	1,646,926	1,612,418
Interest and amortization	-	-	-	-	-	266,939
Total expenses	<u>\$ 39,291,249</u>	<u>\$ 3,231,380</u>	<u>\$ 2,397,237</u>	<u>\$ 5,628,617</u>	<u>\$ 44,919,866</u>	<u>\$ 39,551,864</u>
Percentage of total expenses	<u>87.5%</u>	<u>7.2%</u>	<u>5.3%</u>		<u>100%</u>	

The accompanying notes are an integral part of this consolidated statement.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A description of the organization and a summary of the significant accounting policies consistently applied in the preparation of the accompanying consolidated financial statements follow:

1. Description of the Organization

Metropolitan Ministries, Inc. is a community-supported, nonprofit organization founded in 1972 whose mission is to care for the homeless and those at risk of becoming homeless in the community, through services that alleviate suffering, promote dignity, and instill self-sufficiency as an expression of the ongoing ministry of Jesus Christ.

Metropolitan Ministries is a faith based social services organization caring for all those who come in need of assistance. Metropolitan Ministries provides answers for poor and homeless families, faithfully. This has been the cornerstone of the Ministries' approach since its founding. Over the past 50 years, as the number of homeless families and hungry people has increased, the Ministries has remained committed to reaching out and providing services that help prevent homelessness, ease hunger and offer homeless people life-changing solutions leading to self-sufficiency.

The Ministries offers three distinct programs:

- Outreach and Prevention Services – The focus of this program is reaching out to hungry people and preventing homelessness. The Ministries reaches out to hungry people by providing prepared meals to partner organizations, located throughout the Tampa Bay area, where anyone who is hungry can be fed. Since October 2014 the Ministries has also prepared and served hot meals to hungry homeless at its newly-constructed kitchen at its Pasco County campus in Holiday, Florida.

In fiscal year 2022 Metropolitan Ministries provided services to 110,176 families and individuals in Hillsborough, Pasco, and Pinellas Counties to prevent homelessness and alleviate suffering. Services include food (food boxes and prepared meals), clothing, holiday assistance (food, toys, and spiritual assistance), utility and rent assistance, referrals to housing, and other community resources. Families at-risk of homelessness were able to access services through our Family Support Centers, through partner relationships, and through mobile system navigation services.

Outreach and prevention services program expenses totaled approximately \$22,323,000 for the year ended June 30, 2022.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

- Residential and Offsite Programs – Uplift Hall, Hope Hall and offsite apartments and programs are aimed at dealing with the issues of poverty and homelessness by focusing on the needs of each individual situation, as follows:
 - *Miracle Place Residential Programs*: Metropolitan Ministries provides emergency housing and support services for families and single women. Typically, households stay between 3 to 6 months. Throughout their stay, residents receive case management and support services designed to address barriers to housing stability. Support services include case management, counseling, adult education, employment, housing search/placement, hot meals, wellness services and spiritual support. 76 households resided on the Tampa campus daily and 24 households resided on the Pasco campus. Two households also resided in an offsite apartment in Hillsborough County while participating in the emergency shelter program. 322 families were served during the year ending on June 30, 2022. Families also have the option to continue staying on campus after completing the emergency housing program in a “Kitchenette” unit. Families renting kitchenette units can access the same support services while paying a low rental fee, which helps families rebuild credit, complete education plans, practice putting income toward rent, and build savings. 28 rooms were utilized by families daily as “Kitchenette” units (26 in Tampa, 2 in Pasco). 43 families were served during the year ending on June 30, 2022.
 - *Uplift Hall* – provides transitional housing and life skills programs for families and single women who need more intensive long-term services.
 - *Hope Hall* – provides emergency short-term housing and life skills programs to families and single women who face homelessness due to unemployment and need help to get back on their feet.
 - *Health and Wellness* – The Ministries provides nutritious healthy well-balanced meals and snacks each day for all residents and Head Start children. The Ministries also provides health and wellness resources and increased access to medical care to resident homeless families and single women. The program utilizes a comprehensive health assessment to determine residents’ health and wellness needs. The gym is utilized to provide physical fitness activities for all ages. Access to medical care is provided on site through partnerships with a medical provider and mobile clinic services.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

- *Community-Based Case Management Programs:* Metropolitan Ministries provides community-based case management programs to families who are homeless or at-risk of homelessness. Community-Based Case Management Programs are conducted in Hillsborough County and include: First Hug, Rapid Rehousing, and Up and Out. These mobile programs provides wrap-around support services to households in their homes or at a location convenient for them, helping families experiencing homelessness stabilize, work towards self-sufficiency, address children's needs, and promote overall family well-being. Rapid Rehousing and Up and Out also provide rental assistance to participating households. 436 families were served during the year ending on June 30, 2022.
- *Homeless Prevention Programs:* The Family Support Centers strive to provide resources to prevent homelessness or alleviate suffering throughout Tampa Bay. Services include providing emergency food, clothing, rent and utility assistance, connection to community resources, and system navigation services. 2,465 families were provided with rent or utility assistance to prevent homelessness in the year ending on June 30, 2022.

Residential and offsite program expenses totaled approximately \$12,553,000 for the year ended June 30, 2022.

▪ Childhood and Adult Education

- *Childhood Education* – The Ministries offers its accredited Promiseland Early Childhood Education Program and additional Head Start program services in partnership with Hillsborough County. The combined programs served 127 children ages 0 - 5 with high quality childcare services for the year ended June 30, 2022. In August of 2015, A Partnership School building was opened with capacity to serve 150 students. The Hillsborough County School District operates the kindergarten to grade 5 Partnership School for the Ministries' current and former resident children. The School District provides curriculum and pays for all school administrative and teaching staff, equipment, and supplies.
- *C.R.E.A.T.E.-* The Children's Recreation Educational Arts Therapeutic Experience provides out of school time services with therapeutic and behavior supports to children living in Miracle Place or attending Patricia Sullivan Elementary. Additionally, children receive academic assistance and participate in STEAM activities. Parents also participate in parenting workshops and family engagement activities. Programming is delivered separately for elementary and teens. 232 children were served for the year that ended June 30, 2022.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

- *Adult Education* – Through collaborative community partnerships, adult residents participate in comprehensive adult literacy, GED, English as a second language, culinary training, and other education classes that provides them with the skills and training they need to be self-sufficient.
- *Employment Services* – The Ministries offers a continuum of employment services, from job readiness to job placement and long-term training. Job readiness preparation is a key element including assessment, counseling, learning and demonstrating “soft skills” such as punctuality, on-task behavior and time management. For residents who have completed the readiness preparation or already have the skills and experience to move forward, the Ministries assists them in accessing job placement services and long-term training programs in the community.

Childhood and adult education services program expenses totaled approximately \$4,415,000 for the year ended June 30, 2022.

In addition to the ongoing Outreach, Residential and Education programs, Metropolitan Ministries continues to support the Tampa Bay community in fiscal year 2022 with additional crisis response to prevent hunger in the wake of the pandemic. Metropolitan Ministries continued to meet the demand for non-perishable food by providing 87,851 food boxes consisting of 3,162,636 meals, distributed through community partners throughout Tampa Bay. 14,674 households received a food box or shopped for food in the Metro Market, consisting of 531,504 meals. Our prepared meal distribution through meal site partners served 707,817 community meals as of June 30, 2022.

The Ministries’ operating funds are generated primarily from private contributions. The Ministries also receives government grants, which comprise approximately 18% of total public support and revenue. The Ministries also operates a thrift store, catering service, and a café to help fund its operations and comprise approximately 1% of total public support and revenue. The Inside-The-Box and DoughNation locations offer catering services and desserts to the public and are staffed primarily by former residents who have successfully completed the Ministries’ Inside-The-Box Culinary Arts Program.

The ability of the Ministries to continue to provide services is dependent on the availability of funding and community support. The Ministries works to generate community funding for the Ministries’ programs. This funding support consists primarily of cash and stock donations, and in-kind gifts such as food, clothing, and services.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Mid 2018, Metropolitan Ministries began a joint venture journey including the creation of two new entities, Metropolitan Ministries Developer, LLC and Metropolitan Ministries Broadway, LLC, with a developer to maximize tax credit benefits in the construction of a 112-unit affordable housing apartment complex in Seffner, Florida. The opening of Sabal Place took place in February 2021 with all 112 apartments leased and families moved in as of June 30, 2021.

In fiscal year 2022, Metropolitan Ministries solicited and received funding to expand the Pasco campus. An architect and engineering firm was engaged for planning purposes. Plans include 24 additional residential units, an early childcare facility, and an Outreach/Welcome Center. The groundbreaking is scheduled for mid- fiscal year 2023.

Metropolitan Ministries acquired Restored Hope on December 1, 2021. Restored Hope is now considered Metropolitan Ministries' East Pasco campus and consists of a Family Support Center serving Dade City and surrounding communities. The East Pasco Family Support Center provides rent and utility assistance, food, clothing, system navigation and connection to resources. In fiscal year 2022, 995 received a service in the East Pasco Family Support Center, 449 households received food consisting of 16,164 meals, and 119 households received rent and utility assistance to prevent homelessness.

2. Principles of Consolidation

The consolidated financial statements include the financial statements of Metropolitan Ministries, Inc., Metropolitan Ministries Foundation, Inc., MiraclePlace, Inc., MiraclePlace Foundation, Inc., MiraclePlace Pasco Tampa Initiative, Inc., Metropolitan Ministries Developer, LLC, and Metropolitan Ministries Broadway, LLC (collectively referred to as the Ministries). All significant inter-organizational transactions have been eliminated in the accompanying consolidated financial statements.

Metropolitan Ministries Foundation, Inc. (the Foundation), a Florida nonprofit corporation, was organized in October 2003 by the Ministries for the purpose of creating and managing its endowment gifts and related assets. The Ministries is the sole recipient of the Foundation's income.

MiraclePlace, Inc. (MPI) and MiraclePlace Foundation, Inc. (MPF) are Florida nonprofit corporations formed in October 2012 to accommodate the Ministries' New Markets Tax Credit (NMTTC) Chapter 1 funding of new construction. MiraclePlace Pasco Tampa Initiative, Inc. (MPTI) is a Florida nonprofit corporation formed in May 2014 to accommodate the Ministries' New Markets Tax Credit Chapters 2 and 3 funding of new construction. The purpose of these entities was to hold certain assets of and title to property, collect income from that property, and turn over income from that property on behalf of the Ministries, pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

In fiscal year 2020 and 2021, the NMTC transactions unwound and as a result, MPI and MPF were dissolved in June of 2022 and MPTI was dissolved in July of 2022. The assets of the dissolved entities were transferred to MMI at the time of dissolution.

Metropolitan Ministries Developer, LLC (MMD) and Metropolitan Ministries Broadway (MMB) are Florida limited liability organizations organized in March of 2018 to accommodate certain tax credit benefits associated with the construction of a 112 unit affordable housing apartment community in Seffner, Florida. The purpose of these entities is to collect fees associated with construction and management of the complex on behalf of the Ministries.

3. Basis of Accounting

These consolidated financial statements, presented on the accrual basis of accounting, have been prepared to focus on the Ministries as a whole and to present net assets, revenues, and expenses based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows:

- With Donor Restrictions - Net assets with donor restrictions are net assets subject to donor-imposed stipulations that may be fulfilled by actions of the Ministries to meet the stipulations, that may become undesignated by the passage of time, or that require net assets to be permanently maintained, thereby restricting the use of principal.
- Without Donor Restrictions - Net assets without donor restrictions are net assets not subject to donor-imposed restrictions or the donor-imposed restrictions have expired. These net assets are available for use at the discretion of the Board of Directors and/or management for general operating purposes.

4. Accounting Standard Update

During fiscal year 2022, the Ministries adopted Accounting Standards Update (ASU) 2020-07, Presentation and Disclosure by Not-for-Profit Entities for Contributed Nonfinancial Assets. The new guidance requires nonprofit entities to present contributed nonfinancial assets as a separate line item in the statement of activities, apart from contributions of cash and other financial assets. The standard also increases the disclosure requirements around contributed nonfinancial assets, including disaggregating by category the types of contributed nonfinancial assets a nonprofit entity has received. Adoption of this standard did not have a significant impact on the financial statements, with the exception of increased disclosure.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

5. Liquidity

Assets and liabilities are presented in the accompanying statement of financial position according to their nearness of conversion to cash and, their maturity and resulting use of cash, respectively. See note B for more information on liquidity and availability of assets.

6. Revenue Recognition

Contributions received are recorded as without donor restrictions or with donor restrictions, depending on the existence and/or nature of any donor restrictions.

All donor-restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or the purpose of the restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

Contributions, including unconditional promises to give (pledges), are recognized as revenues in the period received. Conditional promises to give are not recognized until they become unconditional, that is when the conditions on which they depend are substantially met. Contributions of assets other than cash are recorded at their estimated fair value. An allowance for uncollectible pledges is provided based upon management's judgment, including such factors as prior collection history, type of contribution and nature of the fundraising activity.

7. Cash and Cash Equivalents

For purposes of consolidated statements of cash flows, the Ministries' considers all highly liquid investments, such as money market accounts to be cash equivalents. Cash held in investment accounts that is not intended for operating purposes is included in investments.

8. Investments

Investments are stated at fair value based upon quoted market prices with dividends, interest, investment fees, realized and unrealized gains and losses captioned as investment return, net on the statement of activities and changes in net assets. Management determines the appropriate classification of investments as short or long term in accordance with asset allocations and investment policies.

9. Pledges Receivable

The fair value of the pledge receivable is estimated by discounting expected net future cash flows. The Ministries recorded a provision for uncollectible amounts of approximately \$87,000 at June 30, 2022 in the accompanying consolidated financial statements.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

10. Grants and Other Receivables

Accounts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a provision for bad debt expense and an adjustment to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. Changes in the valuation allowance have not been material to the consolidated financial statements. The Ministries expects to collect all balances in full, so there is no provision for uncollectible amounts at June 30, 2022. The Ministries does not charge interest on past due balances.

11. Land, Buildings, and Equipment

Land, buildings, and equipment are stated at cost. Donated property and equipment are recorded at fair value at the date of donation. Depreciation is calculated over the estimated useful lives of the assets on the straight-line basis. Estimated useful lives for the Ministries' buildings and other furniture, equipment and improvements are 30 years and 5 to 10 years, respectively. The Ministries capitalizes asset acquisitions that exceed \$3,500.

12. Income Taxes

Metropolitan Ministries, Inc., Metropolitan Ministries Foundation, Inc., MiraclePlace, Inc., MiraclePlace Foundation, Inc., and MiraclePlace Pasco Tampa Initiative, Inc. been granted exemptions from federal income tax under Section 501(c)(3) of the Internal Revenue Code and from Florida income tax under Chapter 220 of the Florida Statutes. Accordingly, no provision for income taxes has been included in the accompanying consolidated financial statements. Management is not aware of any activities that would jeopardize the tax-exempt status of the Ministries.

13. Non-cash Contributions and In-kind Services

Donated materials and professional services are reflected in the accompanying consolidated financial statements in as much as an objective basis is available to measure the value of such materials and professional services. For those donated materials and nonprofessional services for which no objective basis is available to measure the value, no such contributions are reflected in the accompanying consolidated financial statements. The ministries did not monetize any contributed nonfinancial assets and unless otherwise noted, contributed nonfinancial assets did not have donor restrictions. See also note F.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE A - DESCRIPTION OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

A substantial number of volunteers have donated significant amounts of their time in the Ministries' program services that are not reflected in the accompanying consolidated financial statements. These volunteer services had an estimated value of approximately \$3,629,000 for the year ended June 30, 2022.

14. Functional Allocation of Expenses

The costs of providing the various programs have been summarized on a functional basis in a separate consolidated statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited. To the extent relevant, expenses related to operating facilities are allocated on a square footage basis. Support services such as human resources, accounting, and information technology are allocated on a per head count basis.

15. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported amount of revenues and expenses during the reporting period. Actual results could differ from these estimates.

16. Advertising Costs

The Ministries' policy is to expense advertising and marketing costs as incurred. Marketing costs were approximately \$307,000 for the year ended June 30, 2022.

17. Comparative Financial Information

The consolidated financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Ministries' consolidated financial statements for the year ended June 30, 2021, from which the comparative totals were derived.

18. Reclassifications

Certain reclassification of the prior year's comparative balances has been made to conform to the current year presentation.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE B - LIQUIDITY

The Ministries has the following financial assets that could readily be made available within one year of the balance sheet to fund expenses at June 30, 2022:

Cash and cash equivalents	\$ 10,433,539
Investments	5,355,216
Current portion of pledges receivable	1,156,075
Grants and other receivables	<u>1,497,381</u>
 Total financial assets available within one year	 18,442,211
Less:	
Amounts unavailable for general expenditures within one year, due to:	
Restricted by donors with purpose restrictions	<u>1,597,819</u>
 Amounts unavailable to management without Board's approval:	
Board designated funds	<u>595,000</u>
 Total financial assets available to management for expenditure within one year	 <u><u>\$ 16,249,392</u></u>

The Ministries maintain a policy of structuring its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The Ministries also has a line of credit of \$1,500,000 to meet future cash needs if deemed necessary at the discretion of management. Additionally, the Ministries has Board Designated net assets without donor restrictions that, while the ministries does not intend to spend these for purposes other than identified, the amounts could be made available for current operations if necessary.

NOTE C - PLEDGES RECEIVABLE

Pledges receivable at June 30, 2022 are summarized as follows:

Gross pledges receivable:	
Within one year	\$ 1,156,075
Between one and five years	<u>583,333</u>
	1,739,408
Net discount for present value	(13,516)
Allowance for uncollectible pledges	<u>(86,971)</u>
Pledges receivable, net	<u><u>\$ 1,638,921</u></u>

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE D - FAIR VALUE MEASUREMENTS

The Ministries reports certain assets and liabilities at fair value in the financial statements. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal, or most advantageous, market at the measurement date under current market conditions regardless of whether that price is directly observable or estimated using another valuation technique. Inputs used to determine fair value refer broadly to the assumptions that market participants will be used in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumption market participants would use in price in the asset or liability based on market data obtained from sources in the pendant of the reporting entity. Unobservable input our inputs that reflect the reporting entities own assumptions about the assumptions market participants would use in price in the asset or liability is based on the best information available.

A three-tier hierarchy categorizes the inputs as following:

Level 1 – Quoted market prices in active markets for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.

Level 2 – Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3 – Significant unobservable inputs that reflect a reporting entity’s own assumptions about the assumptions that market participants would use in pricing an asset or liability.

A significant portion of the Ministries’ investment assets are classified within level one because they comprise mutual funds with readily determinable fair values based on daily redemption values. The fair value of beneficial interest in assets held by the Community Foundation is based on the fair value of assets. These are considered to be level three measurements.

The following table presents financial assets measured at fair value on a recurring basis as of June 30, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Mutual Funds	\$ 11,881,056	\$ -	\$ -	\$ 11,881,056
Beneficial interest in assets held by others	-	-	722,621	722,621
Total	<u>\$ 11,881,056</u>	<u>\$ -</u>	<u>\$ 722,621</u>	<u>\$ 12,603,677</u>

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE D - FAIR VALUE MEASUREMENTS – Continued

Investment return, net consisted of the following for the year ended June 30, 2022:

Interest and dividend income	144,866
Realized and unrealized loss	(1,668,206)
Investment fees	<u>(5,972)</u>
Investment return, net	<u>\$ (1,529,312)</u>

NOTE E - LAND, BUILDINGS, AND EQUIPMENT

A summary of land, buildings, and equipment at June 30, 2022 follows:

Land	\$ 5,543,767
Buildings	36,008,253
Land and building improvements	2,135,303
Furniture, fixtures and equipment	6,096,721
Vehicles	412,511
Leasehold improvements	16,478
Construction in progress	<u>522,311</u>
Total	50,735,344
Less accumulated depreciation	<u>(21,374,042)</u>
Net land, buildings and equipment	<u>\$ 29,361,302</u>

NOTE F - IN-KIND CONTRIBUTIONS

Donated goods and services for the year ended June 30, 2022, included in the consolidated financial statements consisted of the following:

Clothing and household goods	\$ 1,854,721
Food	2,307,966
Toys	2,568,299
School Supplies	292,322
Gift Cards	169,808
Other	136,005
Services	<u>1,716,887</u>
Total	<u>\$ 9,046,008</u>

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE F - IN-KIND CONTRIBUTIONS – Continued

Donated food is recorded at the estimated average fair value of one pound of donated food at \$2.42 for the year ended June 30, 2022. Clothing and household goods, toys, school supplies, services and other are recorded at fair market value. Gift cards are recorded at cash value.

NOTE G - NOTES PAYABLE

Notes payable consist of the following at June 30, 2022:

<u>Notes Payable - In Cash</u>	
Promissory note, 0% interest, principal payments deferred until maturity, due September 30, 2048, secured by real property	<u>\$ 347,600</u>
<u>Forgivable Government Agency Notes</u>	
Promissory note to government agency, 0% interest, principal payments deferred until maturity, due May 2039, secured by real property, if certain terms and contract covenants are maintained to be forgiven upon maturity	\$ 600,000
Promissory note to government agency, 0% interest, principal payments deferred until maturity, due August 2032, secured by real property, to be forgiven upon maturity	500,000
Mortgage to government agency, 0% interest, principal payments deferred until maturity, due June 2024 secured by real property, to be forgiven upon maturity	100,000
Promissory note to government agency, 0% interest, principal payments deferred until maturity, due December 2065, secured by real property, to be forgiven upon maturity	700,000
Promissory note to government agency, 0% interest, principal payments deferred until maturity, due June 2036, secured by real property, to be forgiven upon maturity	<u>100,651</u>
Total Forgivable Government Agency Notes	2,000,651
Less current portion	<u>-</u>
Forgivable Government Agency Notes, non current	<u>\$ 2,000,651</u>

There was no interest expense for the year ended June 30, 2022.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE G - NOTES PAYABLE – Continued

Principal maturities on notes payable are as follows:

<u>Year ending June 30,</u>	
2022 -2026	\$ -
Thereafter	<u>2,348,251</u>
	<u>\$ 2,348,251</u>

NOTE H - LINE OF CREDIT

The Ministries has a revolving line of credit totaling \$1,500,000 with Bank of America and bears interest at LIBOR plus 2.85%. The line of credit is secured by personal property of the Ministries and is due March 2023. There were no borrowings outstanding on this line of credit as of June 30, 2022.

NOTE I - COMMITMENTS AND CONTINGENCIES

Operating Leases

The Ministries leases certain equipment and facilities. The following is a schedule of approximate noncancelable minimum payments under such operating leases that expire at various dates through 2027:

<u>Year ending June 30,</u>	
2023	\$ 339,000
2024	302,000
2025	176,000
2026	25,000
2027	<u>4,000</u>
	<u>\$ 846,000</u>

Rent expense under operating leases was approximately \$365,000 for the year ended June 30, 2022.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE I - COMMITMENTS AND CONTINGENCIES – Continued

Grants

The Ministries is subject to audit examination by funding sources to determine compliance with grant conditions. In the event that expenditures would be disallowed, repayment could be required. Management believes they are in compliance with the grant conditions imposed by their various funding sources.

NOTE J - ENDOWMENT

The Ministries' endowment is comprised of donor-restricted funds designated to function as endowments. Net assets associated with endowment funds are classified and reported based on existence or absence of donor-imposed restrictions.

The Ministries established a designated fund with a local community foundation for the purpose of providing support for the Ministries' mission. This fund is reported as Beneficial Interest in Assets Held by others in the accompanying consolidated statement of financial position.

The Florida Uniform Prudent Management of Institutional Funds Act requires the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulation to the contrary.

The Ministries classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The Ministries considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: the duration and preservation of the fund, the purposes of the Ministries and the donor-restricted endowment fund, general economic conditions, the possible effect of inflation and deflation, the expected total return from income and appreciation of investments, other resources of the Ministries, and the investment policies of the Ministries.

The Ministries is developing an investment and spending policy for endowment assets that attempts to preserve the real (inflation adjusted) value of endowment assets, increase the real value of the portfolio, and facilitate a potential distribution to support some level of future operations. Endowment assets include those assets of donor-restricted funds that the Ministries must hold in perpetuity or for a donor-specified period(s).

The terms of the operating policies of the endowment funds (the Fund) will require that the Fund will be managed by the Investment Committee and approved by the board of directors. The Investment Committee will be responsible to oversee the portfolio's investments and monitor the investments on an ongoing basis to ensure that long-term objectives are being met.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE J - ENDOWMENT – Continued

The Investment Committee will set a target asset allocation for the portfolio's assets and seek advice from professional investment managers which hold the assets. The Fund will invest funds in accordance with the standards set forth in the Ministries' investment policy.

The Ministries' board of directors, on the recommendation of the Investment Committee, will adopt a spending policy that governs the annual distributions from the endowment fund that may be expended for current operations of the Ministries. This policy will authorize the Ministries to distribute from its endowment fund a specified percentage, to be determined by the board of directors from time to time, of the current market at budget time or fiscal year-end of the endowment fund. The policy will allow the board to base the distribution formula on the average market value over a period of several years as it chooses to do so. For the fiscal year ended June 30, 2022, the Ministries' board of directors did not distribute any endowment funds.

Distributions cannot exceed the accumulated unspent earnings of the endowment without the board's approval. Income earned in excess of the spending rate may be reinvested in endowment principal. This is consistent with the Ministries' objective to maintain the purchasing power of endowment assets as well as to provide additional real growth through investment return.

Changes in the endowment's net assets are as follows for the year ended June 30, 2022:

	Without Donor Restrictions	With Donor Restrictions	Total
	<u> </u>	<u> </u>	<u> </u>
Endowment balance at June 30, 2021	\$ -	\$ 792,430	\$ 792,430
Interest, dividends, realized and unrealized activity	-	(66,837)	(66,837)
Endowment additions - Beneficial Interest	-	3,000	3,000
Endowment fees	-	(5,972)	(5,972)
	<u> </u>	<u> </u>	<u> </u>
Endowment balance at June 30, 2022	<u>\$ -</u>	<u>\$ 722,621</u>	<u>\$ 722,621</u>

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE K - NET ASSETS

Net Assets Without Donor Restrictions

Net assets without donor restrictions are net assets not subject to donor-imposed stipulations or the donor-imposed restrictions have expired. These net assets are available for the use at the discretion of the Board of Directors and/or management for general operating purposes. From time to time the board designates a portion of these net assets for specific purposes which makes them unavailable for use at management's discretion. The Ministries' Board of Directors has designated approximately \$595,000 for capital maintenance and replacement reserves for the year ended June 30, 2022.

Net Assets With Donor Restrictions

Net assets with donor restrictions in the accompanying consolidated statement of financial position are available for the following purposes as of June 30, 2022:

Time restrictions on pledges receivable	\$ 1,638,921
Cash restricted for capital projects	441,744
Unappropriated endowment earnings on beneficial interest in assets held by others	315,621
Endowment earnings on beneficial interest in assets held by others in perpetuity	<u>407,000</u>
	<u>\$ 2,803,286</u>

Net assets were released from restriction in the accompanying consolidated statement of activities during the year ended June 30, 2022 for satisfaction of time and purpose restrictions of approximately \$160,000.

NOTE L - RETIREMENT PLAN

The Ministries has a Section 401(k) plan for its eligible employees. Full-time employees over the age of 21 who have worked for the Ministries for three months or more are eligible to participate in the plan. Employees are fully vested upon entrance to the plan. The plan provides an employer match of 100% on the first 3% of compensation and 50% on the next 2% of compensation. Plan contributions by the Ministries were approximately \$264,000 for the year ended June 30, 2022

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE M - GRANT REVENUE

The following is a summary of governmental grant revenue earned during the year ended June 30, 2022:

<u>Federal</u>	
U.S. Department of Agriculture	\$ 245,229
U.S. Department of Housing and Urban Development	1,609,901
Corporation for National Community Service	233,301
Department of Homeland Security	82,956
Department of Treasury	3,600,894
	<u>5,772,281</u>
<u>State</u>	
Florida Department of Children and Families	70,773
Florida Housing Finance Corporation	57,560
	<u>128,333</u>
<u>County</u>	
Children's Board of Hillsborough County	1,632,472
Hillsborough County Board of County Commissioners	2,029,341
	<u>3,661,813</u>
Total	<u>\$ 9,562,427</u>

NOTE N - NEW MARKETS TAX CREDIT TRANSACTIONS

The Ministries entered into several debt and receivable transactions during the fiscal years ended June 30, 2013 and 2014, in order to make additional funds available to it through the New Markets Tax Credit (NMTC) Program. As part of these transactions, the Ministries created MiraclePlace Foundation, Inc. (MPF) and MiraclePlace, Inc. (MPI) in 2012 and MiraclePlace Pasco Tampa Initiative, Inc. (MPTI) in 2014, as described in Note A under Principles of Consolidation.

The NMTC Program permits taxpayers to claim a credit against federal income taxes for Qualified Equity Investments (QEI) in designated Community Development Entities (CDEs). These designated CDEs must use substantially all (85%) of the proceeds to make Qualified Low-Income Community Investments (QLICI). The taxpaying investor is provided with a tax credit which is claimed over a seven-year period. The credit is equal to 5% of the total amount paid for the capital investment over the first three years and 6% annually for the final four years.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE N - NEW MARKETS TAX CREDIT TRANSACTIONS – Continued

2014 NMTC Transaction

JPMorgan Chase Bank through its Chase NMTC Met Min 2 Investment Fund, LLC (Chase Fund 2) made an \$11,000,000 qualified equity investment in Florida Community New Markets Fund XV, LLC (Fund FXV). Fund FXV made two QLICI loans totaling \$10,505,000 to MPTI in amounts of \$7,439,300 and \$3,065,700.

Whitney New Markets Investor 27, LLC (Whitney CDE 2) also made QLICI loans totaling \$5,000,000 to MPTI in the amounts of \$3,700,000 and \$1,300,000.

MPTI used the proceeds from the QLICI loans for payment of a ground lease of land and buildings from the Ministries for \$4,216,000 and to fund new development. Construction was completed in Pasco County in October 2014, on the Tampa campus in May 2015, and a new school in Tampa in August 2015.

MPF issued loans to the Chase Fund 2 for \$7,439,300 and to the Whitney COE 2 for \$3,700,000.

In connection with making the loans to the Chase and Whitney investment funds, the Ministries entered into put options with Chase Community Equity, LLC, and with Whitney Bank (the Investors). The agreements allow the Investors to put their interest in the Chase and Whitney funds to the Ministries at any time during the four to six months following the seventh anniversary of the effective date. The purchase price of the interests is \$1,000. Also, the Ministries entered into call options that, if the Chase and Whitney investment funds do not exercise their put options, the Ministries may call the Investors' interests, three to six months following the seven-year anniversary of the QEI. The call options may be executed by the Ministries at any time during the 24-month period following the end of the put options period. The purchase price of the call options is the fair market value of the Investors' interests at the time of the call. The purchase price of the funds' interests is the greater of the fair market value of the CDEs' interest or the aggregate, amount of principal and interest owed by the funds on the leverage loan as of the call options closing date.

2014 NMTC Unwind

During the fiscal year ended June 30, 2021 the Option Agreement dated June 27, 2014 ("2014 NMTC Transaction") was exercised and the NMTC agreement was terminated. Notes payable totaling \$15,505,000 and notes receivable totaling \$11,139,300 were forgiven as a result of the termination of the NMTC agreement. The transactions resulted in a net consolidated gain of \$4,365,700.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

June 30, 2022

NOTE O - CONCENTRATIONS OF CREDIT RISK

Financial instruments that potentially subject the Ministries to concentrations of credit risk consist principally of cash deposits at Bank of America. The Ministries' cash and cash equivalents may exceed, on occasion, amounts in excess of the Federal Deposit Insurance Corporation insured amount. The Ministries have not experienced any losses in such accounts.

NOTE P - SUBSEQUENT EVENTS

The Ministries has evaluated events and transactions occurring subsequent to June 30, 2022 as of November 17, 2022, which is the date the consolidated financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

Metropolitan Ministries, Inc. and Affiliates

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
AND STATE FINANCIAL ASSISTANCE

June 30, 2022

Grantor/ Program Title	Assistance Listing #/State CSFA #	Pass - Through Entity Identifying Number	Pass-Through to Subrecipients	Expenditures
Federal Awards -				
<u>U.S. Department of Agriculture</u>				
Indirect awards				
Pass-through the Florida Department of Health				
Child and Adult Care Food Program	10.558	H-1214	-	\$ 195,165
Child and Adult Care Food Program	10.558	H-5024	-	50,064
Total 10.558				<u>245,229</u>
Total U.S. Department of Agriculture				<u>245,229</u>
<u>U.S. Department of Housing and Urban Development</u>				
Indirect awards				
Pass-through City of Tampa				
*Community Development Block Grant	14.218	N/A	-	100,000
Community Development Block Grant	14.218	N/A	-	32,727
Community Development Block Grant	14.218	HCD20-094	-	18,667
Community Development Block Grant	14.218	HCD21-037	-	82,283
				<u>233,677</u>
Pass-through Hillsborough County				
Community Development Block Grant	14.218	CD19-0079	-	93,175
*Community Development Block Grant	14.218	N/A	-	100,651
				<u>193,826</u>
Pass-through Pasco County				
Community Development Block Grant	14.218	N/A	-	50,579
				<u>50,579</u>
Pass-through Tampa Hillsborough Homeless Initiative				
Community Development Block Grant	14.218	BOCC 22-0366	-	54,079
				<u>54,079</u>
Total 14.218				<u>532,161</u>
Pass-through City of Tampa				
Emergency Solutions Grant Program	14.231	N/A	-	712,443
				<u>712,443</u>
Pass-through Tampa Hillsborough Homeless Initiative				
Emergency Solutions Grant Program	14.231	BOCC 21-1349	-	77,167
Emergency Solutions Grant Program	14.231	BOCC 21-0406	-	199,450
Emergency Solutions Grant Program	14.231	BOCC 21-0201 & 21-1369	-	195,004
				<u>471,621</u>
Pass-through Pasco County				
Emergency Solutions Grant Program	14.231	N/A	-	92,370
Emergency Solutions Grant Program	14.231	E-19-UC-12-0009	-	1,957
				<u>94,327</u>
Total 14.231				<u>1,278,391</u>
Pass-through City of Tampa				
*City of Tampa Home Investment Partnerships Program	14.239	-	-	500,000
Total 14.239				<u>500,000</u>
Total U.S. Department of Housing and Urban Development				<u>2,310,552</u>

Metropolitan Ministries, Inc. and Affiliates

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
AND STATE FINANCIAL ASSISTANCE - CONTINUED

June 30, 2022

Grantor/ Program Title	Assistance Listing #/State CSFA #	Pass - Through Entity Identifying Number	Pass-Through to Subrecipients	Expenditures
<u>Corporation for National and Community Service</u>				
Indirect awards				
Pass-through Volunteer Florida AmeriCorps	94.006	19FXHFL0010002	-	226,824
Total 94.006				<u>226,824</u>
Pass-through Volunteer Florida Volunteer Generation Fund	94.021	12VSSFL008	-	6,477
Total 94.021				<u>6,477</u>
Total Corporation for National and Community Service				<u>233,301</u>
<u>Department of Homeland Security</u>				
Pass-through Hillsborough County Emergency Food and Shelter National Board Program	97.024	163800-005	-	82,956
				<u>82,956</u>
Total Department of Homeland Security				<u>82,956</u>
<u>Department of Treasury</u>				
Pass-through Hillsborough County COVID -19 Coronavirus Relief Fund	21.019	21-0774	-	683,686
				<u>683,686</u>
Pass-through the Early Learning Coalition COVID -19 Coronavirus Relief Fund	21.019	N/A	-	77,064
				<u>77,064</u>
Total 21.019				<u>760,750</u>
Pass-through Pasco County COVID-19 Emergency Rental Assistance Program	21.023	N/A	-	844,235
Total 21.023				<u>844,235</u>
Pass-through Hillsborough County Coronavirus State and Local Fiscal Recovery Funds	21.027	22-0431	-	1,995,909
Total 21.027				<u>1,995,909</u>
Total Department of Treasury				<u>3,600,894</u>
Total Expenditures of Federal Awards				<u>6,472,932</u>

Metropolitan Ministries, Inc. and Affiliates

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
AND STATE FINANCIAL ASSISTANCE - CONTINUED

June 30, 2022

Grantor/ Program Title	Assistance Listing #/State CSFA #	Pass - Through Entity Identifying Number	Pass-Through to Subrecipients	Expenditures
State Financial Assistance -				
<u>Florida Department of Children and Families</u>				
Pass-through Pasco County				
Homeless Challenge Grant	60.014	QPZ07	-	55,000
Homeless Challenge Grant	60.014	GPZ47	-	15,773
Total 60.014				<u>70,773</u>
<u>Florida Housing Finance Corporation</u>				
Pass-through Pasco County				
* State Housing Initiatives Partnership Program	52.901	-	-	700,000
Pass-through Hillsborough County				
* State Housing Initiatives Partnership Program	52.901	08-1642	-	347,600
State Housing Initiatives Partnership Program	52.901	-	-	57,560
Pass-through City of Tampa				
* State Housing Initiatives Partnership Program	52.901	2007-1430	-	600,000
Total 52.901				<u>1,705,160</u>
 Total of state financial assistance				 <u>1,775,933</u>
 Total of federal awards and state financial assistance				 <u><u>\$ 8,248,865</u></u>

*These amounts represent loans for which the U.S. Department of Housing and Urban Development and Florida Housing Finance Corporation, respectively, impose continuing compliance requirements.

The accompanying notes are an integral part of this schedule.

Metropolitan Ministries, Inc. and Affiliates

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
AND STATE FINANCIAL ASSISTANCE

June 30, 2022

NOTE A - BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards and State Financial Assistance (the "Schedule") includes the federal and state award activity of Metropolitan Ministries, Inc. and Affiliates (the Ministries) under programs of the federal and state government for the year ended June 30, 2022. The information in this Schedule is presented in accordance with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and Chapter 10.650, *Rules of the Auditor General* (Chapter 10.650). Because the Schedule presents only a selected portion of the operations of the Ministries it is not intended to and does not present the financial position, changes in net assets, or cash flows of the Ministries.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles in OMB Circular A-122, Cost Principles for Non-Profit Organizations, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The Ministries have not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

The following loan and loan guarantee programs have outstanding balances as of June 30, 2022:

<u>U.S. Department of Housing and Urban Development</u>	
Community Development Block Grant	\$ 200,651
Home Investment Partnership Program	<u>500,000</u>
	<u>700,651</u>
<u>Florida Housing Financial Corporation</u>	
State Housing Initiatives Partnership Program	<u>1,647,600</u>
Total	<u>\$ 2,348,251</u>

See also note G to the consolidated financial statements.

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATING STATEMENT OF FINANCIAL POSITION

June 30, 2022

	Metropolitan Ministries, Inc.	Metropolitan Ministries Foundation, Inc.	MiraclePlace, Inc.	MiraclePlace Foundation, Inc.	MiraclePlace Pasco Tampa Initiative, Inc.	Metropolitan Ministries Developer, LLC	Metropolitan Ministries Broadway	Eliminations	Consolidated
ASSETS									
CURRENT ASSETS									
Cash and cash equivalents	\$ 4,537,937	\$ 5,205,728	\$ -	\$ -	\$ -	\$ 580,966	\$ 108,908	\$ -	\$ 10,433,539
Investments	-	5,355,216	-	-	-	-	-	-	5,355,216
Grants and other receivables	1,471,855	-	-	-	-	-	25,526	-	1,497,381
Pledges receivable, current portion	1,156,075	-	-	-	-	-	-	-	1,156,075
Prepaid and other assets	541,485	-	-	-	-	-	-	-	541,485
Total current assets	7,707,352	10,560,944	-	-	-	580,966	134,434	-	18,983,696
INVESTMENTS	-	6,525,840	-	-	-	-	-	-	6,525,840
BENEFICIAL INTEREST IN ASSETS HELD BY OTHERS									
	722,621	-	-	-	-	-	-	-	722,621
PLEDGES RECEIVABLE - long-term portion	482,846	-	-	-	-	-	-	-	482,846
INTERCOMPANY RECEIVABLES	5,578,051	-	-	-	-	-	-	(5,578,051)	-
LAND, BUILDINGS AND EQUIPMENT, net of accumulated depreciation									
	16,424,169	-	-	-	12,937,133	-	-	-	29,361,302
TOTAL ASSETS	\$ 30,915,039	\$ 17,086,784	\$ -	\$ -	\$ 12,937,133	\$ 580,966	\$ 134,434	\$ (5,578,051)	\$ 56,076,305

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATING STATEMENT OF FINANCIAL POSITION - CONTINUED

June 30, 2022

	Metropolitan Ministries, Inc.	Metropolitan Ministries Foundation, Inc.	MiraclePlace, Inc.	MiraclePlace Foundation, Inc.	MiraclePlace Pasco Tampa Initiative, Inc.	Metropolitan Ministries Developer, LLC	Metropolitan Ministries Broadway	Eliminations	Consolidated
LIABILITIES AND NET ASSETS									
CURRENT LIABILITIES									
Accounts payable trade	970,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,076
Accrued expenses	501,065	4,808	-	-	-	-	-	-	505,873
Deferred revenue	831,739	-	-	-	-	-	-	-	831,739
Line of credit	-	-	-	-	-	-	-	-	-
Total current liabilities	2,302,880	4,808	-	-	-	-	-	-	2,307,688
NOTES PAYABLE, non-current									
Note payable - in cash	347,600	-	-	-	-	-	-	-	347,600
Forgivable notes from grants	2,000,651	-	-	-	-	-	-	-	2,000,651
INTERCOMPANY PAYABLES	-	5,516,942	-	-	-	139	60,970	(5,578,051)	-
TOTAL LIABILITIES	4,651,131	5,521,750	-	-	-	139	60,970	(5,578,051)	4,655,939
NET ASSETS									
Without donor restriction	23,460,622	11,565,034	-	-	12,937,133	580,827	73,464	-	48,617,080
With donor restriction	2,803,286	-	-	-	-	-	-	-	2,803,286
	26,263,908	11,565,034	-	-	12,937,133	580,827	73,464	-	51,420,366
TOTAL LIABILITIES AND NET ASSETS	\$ 30,915,039	\$ 17,086,784	\$ -	\$ -	\$ 12,937,133	\$ 580,966	134,434	\$ (5,578,051)	\$ 56,076,305

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATING STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

For the year ended June 30, 2022

	Metropolitan Ministries, Inc.	Metropolitan Ministries Foundation, Inc.	MiraclePlace, Inc.	MiraclePlace Foundation, Inc.	MiraclePlace Pasco Tampa Initiative, Inc.	Metropolitan Ministries Developer, LLC	Metropolitan Ministries Broadway	Eliminations	Consolidated
PUBLIC SUPPORT									
Contributions	\$ 20,952,635	\$ 11,515,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,467,644
Non-cash contributions	7,329,121	-	-	-	-	-	-	-	7,329,121
In-kind services	1,716,887	-	-	-	-	-	-	-	1,716,887
Special events (net of \$152,367 of direct expense)	675,620	-	-	-	-	-	-	-	675,620
Government grants	9,562,427	-	-	-	-	-	-	-	9,562,427
Private grants	1,650,960	163,165	-	-	-	-	-	-	1,814,125
Total public support	41,887,650	11,678,174	-	-	-	-	-	-	53,565,824
REVENUE									
Program service revenue	761,778	-	-	-	-	224,570	259,435	-	1,245,783
Thrift store sales	624,686	-	-	-	-	-	-	-	624,686
Café and catering revenue	361,293	-	-	-	-	-	-	-	361,293
Other income	304,589	-	-	-	-	-	-	-	304,589
Investment return, net	(59,138)	(1,470,885)	-	-	-	711	-	-	(1,529,312)
Total revenue	1,993,208	(1,470,885)	-	-	-	225,281	259,435	-	1,007,039
Total public support and revenue	43,880,858	10,207,289	-	-	-	225,281	259,435	-	54,572,863

Metropolitan Ministries, Inc. and Affiliates

CONSOLIDATING STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS - CONTINUED

For the year ended June 30, 2022

	Metropolitan Ministries, Inc.	Metropolitan Ministries Foundation, Inc.	MiraclePlace, Inc.	MiraclePlace Foundation, Inc.	MiraclePlace Pasco Tampa Initiative, Inc.	Metropolitan Ministries Developer, LLC	Metropolitan Ministries Broadway	Eliminations	Consolidated
EXPENSES									
Program services	37,449,957	138,157	-	-	-	139	172,020	-	37,760,273
Supporting services									
Development and community support	3,205,906	-	-	-	-	-	-	-	3,205,906
Management and general	2,267,375	39,386	-	-	-	-	-	-	2,306,761
	5,473,281	39,386	-	-	-	-	-	-	5,512,667
Total expenses before depreciation, and other gains (losses)	42,923,238	177,543	-	-	-	139	172,020	-	43,272,940
Change in net assets before depreciation, and other gains (losses)	957,620	10,029,746	-	-	-	225,142	87,415	-	11,299,923
Depreciation	878,410	302	388,713	-	379,501	-	-	-	1,646,926
Gain (loss) on internal transfers	2,988,391	-	(12,342,621)	9,354,230	-	-	-	-	-
Change in net assets	3,067,601	10,029,444	(12,731,334)	9,354,230	(379,501)	225,142	87,415	-	9,652,997
Net assets at beginning of year	23,196,307	1,535,590	12,731,334	(9,354,230)	13,316,634	355,685	(13,951)	-	41,767,369
Net assets at end of year	\$ 26,263,908	\$ 11,565,034	\$ -	\$ -	\$ 12,937,133	\$ 580,827	\$ 73,464	\$ -	\$ 51,420,366



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors
Metropolitan Ministries, Inc. and Affiliates

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Metropolitan Ministries, Inc. and Affiliates (a nonprofit organization) (collectively the Ministries), which comprise the consolidated statement of financial position as of June 30, 2022, and the related consolidated statements of activities and changes in net assets, cash flows and functional expenses for the year then ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated November 17, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Ministries' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Ministries' internal control. Accordingly, we do not express an opinion on the effectiveness of the Ministries' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

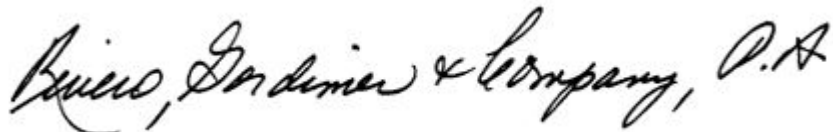


Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Ministries' consolidated financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Ministries' internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Ministries' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Bueco, Gordinier & Company, P.A." The signature is written in a cursive, flowing style.

Tampa, Florida
November 17, 2022



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND STATE PROJECT AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE AND CHAPTER 10.650, RULES OF THE AUDITOR GENERAL

Board of Directors
Metropolitan Ministries, Inc. and Affiliates

Report on Compliance for Each Major Federal Program and State Project

Opinion on Each Major Federal Program and State Project

We have audited Metropolitan Ministries, Inc. and Affiliates' (the Ministries) compliance with the types of compliance requirements described in OMB Compliance Supplement and the requirements described in the Department of Financial Services' State Projects Compliance Supplement, that could have a direct and material effect on each of its major federal programs and state projects for the year ended June 30, 2022. The Ministries' major federal programs and state projects are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Ministries complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs and state projects for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program and State Project

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Ministries and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program and state project. Our audit does not provide a legal determination of the Ministries' compliance with the compliance requirements referred to above.



Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Ministries' federal programs and state projects.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Ministries' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Ministries' compliance with the requirements of each major federal program and state project as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance, and Chapter 10.650, Rules of the Auditor General we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Ministries' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Ministries' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, and Chapter 10.650, Rules of the Auditor General but not for the purpose of expressing an opinion on the effectiveness of the Ministries' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

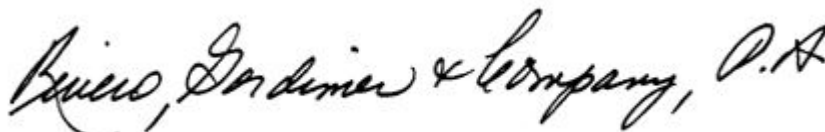
A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of

compliance requirement of a federal program or state project on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program or state project will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program or state project that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose

A handwritten signature in black ink that reads "Benicio, Gordinier & Company, P.A." The signature is written in a cursive, flowing style.

Tampa, Florida
November 17, 2022

Metropolitan Ministries, Inc. and Affiliates

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the year ended June 30, 2022

Section I - Summary of Auditors' Results

Financial Statements

Type of auditors' report issued Unmodified

Internal control over financial reporting
 Material weakness(es) identified? yes X no

Significant deficiency(ies) identified? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards and State Financial Assistance

Internal control over major federal programs and state projects
 Material weakness(es) identified? yes X no

Significant deficiency(ies) identified? yes X none reported

Type of auditors' report issued on compliance for major federal programs and state projects? Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) Chapter 10.650, *Rules of the Auditor General*? yes X no

Identification of major federal programs and state projects:

Federal Programs

<u>CFDA Number</u>	<u>Name of Federal Program</u>
14.231	Emergency Solutions Grant Program
21.023	Emergency Rental Assistance Program
21.027	Coronavirus State and Local Fiscal Recovery Funds

State Project

<u>CSFA Number</u>	<u>Name of State Project</u>
52.901	State Housing Initiative Partnership Program

Dollar threshold used to distinguish between type A and type B federal programs \$ 750,000

Dollar threshold used to distinguish between type A and type B state projects \$ 532,780

Auditee qualified as low-risk auditee? X yes no

Metropolitan Ministries, Inc. and Affiliates

SCHEDULE OF FINDINGS AND QUESTIONED COSTS - CONTINUED

For the year ended June 30, 2022

Section II - Financial Statements Findings

No matters were required to be reported for the year ended June 30, 2022. Accordingly, a corrective action plan is not required

Section III - Federal Award and State Financial Assistance Findings and Questioned Costs

No matters were required to be reported for the year ended June 30, 2022. Accordingly, a corrective action plan is not required

Section IV - Other Issues

Prior Year Findings

No prior year audit findings pursuant to Section 10.654(1)(e), Rules of the Auditor General

Management Letter

No findings or observations were required to be reported in a management letter pursuant to Section 10.654(1)(e), *Rules of the Auditor General*