

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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.

2017
Open to Public Inspection

A For the 2017 calendar year, or tax year beginning **07/01/17**, and ending **06/30/18**

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

C Name of organization
WESLEY HOUSE COMMUNITY CENTER CO.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1719 REYNOLDS STREET

City or town, state or province, country, and ZIP or foreign postal code
KNOXVILLE TN 37921

D Employer identification number
59-1766786

E Telephone number
865-524-5494

F Name and address of principal officer:
GARRETT WAGLEY
1719 REYNOLDS STREET
KNOXVILLE TN 37921

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)

G Gross receipts \$ **641,927**

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

J Website: **N/A**

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: **1979** **M** State of legal domicile: **TN**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O		
	2 Check this box <input type="checkbox"/> 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	25
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	25
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	52
	6 Total number of volunteers (estimate if necessary)	6	500
	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 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 418,165	Current Year 460,920
	9 Program service revenue (Part VIII, line 2g)	93,133	93,005
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,543	117
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	76,409	87,885
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	590,250	641,927
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		344,771	365,342
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 89,304			0
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		284,344	287,599
Net Assets or Fund Balances	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	629,115	652,941
	19 Revenue less expenses. Subtract line 18 from line 12	-38,865	-11,014
	20 Total assets (Part X, line 16)	Beginning of Current Year 578,381	End of Year 566,202
	21 Total liabilities (Part X, line 26)	21,769	20,600
	22 Net assets or fund balances. Subtract line 21 from line 20	556,612	545,602

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: **GARRETT WAGLEY** Date: _____
Type or print name and title: **EXECUTIVE DIRECTOR**

Paid Preparer Use Only

Print/Type preparer's name: **TYLER BIDDLE** Preparer's signature: **TYLER BIDDLE** Date: **04/17/19** Check if self-employed PTIN: **P02249099**

Firm's name: **MITCHELL EMERT & HILL, P.C.** Firm's EIN: **62-1483064**

Firm's address: **416 ERIN DRIVE KNOXVILLE, TN 37919-6205** Phone no.: **865-522-2396**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

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 8,992			
	b Membership dues	1b			
	c Fundraising events	1c			
	d Related organizations	1d			
	e Government grants (contributions)	1e			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 451,928			
	g Noncash contributions included in lines 1a-1f: \$				
	h Total. Add lines 1a-1f		460,920		
Program Service Revenue	2a PROGRAM FEES - SUMMER	Busn. Code	44,760	44,760	
	b PROGRAM FEES - SPRING		35,179	35,179	
	c PROGRAM FEES - FALL		13,066	13,066	
	d				
	e				
	f All other program service revenue				
	g Total. Add lines 2a-2f		93,005		
	3 Investment income (including dividends, interest, and other similar amounts)		117	117	
4 Income from investment of tax-exempt bond proceeds					
5 Royalties					
Other Revenue	6a Gross rents	(i) Real (ii) Personal			
	b Less: rental exps.				
	c Rental inc. or (loss)				
	d Net rental income or (loss)				
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
	b Less: cost or other basis & sales exps.				
	c Gain or (loss)				
	d Net gain or (loss)				
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a	85,945		
	b Less: direct expenses	b			
	c Net income or (loss) from fundraising events		85,945		
	9a Gross income from gaming activities. See Part IV, line 19	a			
	b Less: direct expenses	b			
	c Net income or (loss) from gaming activities				
	10a Gross sales of inventory, less returns and allowances	a			
	b Less: cost of goods sold	b			
	c Net income or (loss) from sales of inventory				
	11a RENT - GROUPS	Busn. Code	1,940	1,940	
b					
c					
d All other revenue					
e Total. Add lines 11a-11d		1,940			
12 Total revenue. See instructions.		641,927	95,062	0	0

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				
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	301,357	192,924	59,171	49,262
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	6,298	4,032	1,237	1,029
9 Other employee benefits	36,742	32,060	2,881	1,801
10 Payroll taxes	20,945	13,409	4,112	3,424
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	19,869	3,575	16,177	117
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.)				
12 Advertising and promotion				
13 Office expenses	39,948	34,958	3,793	1,197
14 Information technology	925		925	
15 Royalties				
16 Occupancy	31,301	28,797	1,565	939
17 Travel	2,435	2,435		
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	25,307	23,157	1,344	806
23 Insurance	15,830	10,134	3,108	2,588
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 BAD DEBTS	48,231	48,231		
b SUPPLIES - SUMMER	14,380	14,380		
c SUPPLIES - MASQUERADE BAL	11,434			11,434
d VEHICLE-SERVICE	10,962	10,962		
e All other expenses	66,977	45,084	5,186	16,707
25 Total functional expenses. Add lines 1 through 24e	652,941	464,138	99,499	89,304
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 X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest bearing	80,548	1	92,253
	2	Savings and temporary cash investments	25,243	2	27,144
	3	Pledges and grants receivable, net	10	3	10
	4	Accounts receivable, net	43,210	4	3,707
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	9,523	9	597
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 678,853		
	b	Less: accumulated depreciation	10b 236,362	419,847	10c 442,491
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	578,381	16	566,202	
Liabilities	17	Accounts payable and accrued expenses	5,889	17	20,600
	18	Grants payable		18	
	19	Deferred revenue	15,880	19	
	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 current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	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	21,769	26	20,600
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	474,204	27	461,488
	28	Temporarily restricted net assets	82,408	28	84,114
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	556,612	33	545,602	
34	Total liabilities and net assets/fund balances	578,381	34	566,202	