5059

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

2022

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning 07/01/22 , and ending 06/30/23

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

C Name of organization: THE DRAKE HOUSE, INC.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address): 10500 CLARA DRIVE — Room/suite

City or town, state or province, country, and ZIP or foreign postal code: ROSWELL GA 30075

D Employer identification number: 20-0943038

E Telephone number: 770-587-4712

G Gross receipts $ 3,019,791

F Name and address of principal officer:
NESHA MASON
10500 CLARA DRIVE
ROSWELL GA 30075

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

H(b) Are all subordinates included? [ ] Yes [ ] No

If "No," attach a list. See instructions

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

J Website: WWW.THEDRAKEHOUSE.ORG

H(c) Group exemption number

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other

L Year of formation: 2004

M State of legal domicile: GA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
TO EMPOWER WOMEN AND THEIR CHILDREN EXPERIENCING HOMELESSNESS TO ACHIEVE ECONOMIC INDEPENDENCE AND LONG-TERM STABILITY.

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	16
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16
5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	33
6 Total number of volunteers (estimate if necessary)	6	153
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0

	Prior Year	Current Year
Revenue		
8 Contributions and grants (Part VIII, line 1h)	2,098,960	2,817,481
9 Program service revenue (Part VIII, line 2g)	134,432	115,948
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-19,038	44,210
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	289,173	42,152
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,503,527	3,019,791
Expenses		
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
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)	1,114,978	1,261,532
16a Professional fundraising fees (Part IX, column (A), line 11e)		0
b Total fundraising expenses (Part IX, column (D), line 25) 229,493		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	970,172	1,260,699
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	2,085,150	2,522,231
19 Revenue less expenses. Subtract line 18 from line 12	418,377	497,560

Net Assets or Fund Balances	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	5,629,705	6,637,090
21 Total liabilities (Part X, line 26)	62,315	572,140
22 Net assets or fund balances. Subtract line 21 from line 20	5,567,390	6,064,950

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

Nesha Mason — Signature of officer — Date 11/14/2023

NESHA MASON EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: ROGER A. SANTI, CPA — Preparer's signature — Date 11-14-23 — Check [ ] if self-employed — PTIN P00121054

Firm's name: SANTI & ASSOCIATES, PC — Firm's EIN 58-2019486

Firm's address: 4010 OLD MILTON PKWY ALPHARETTA, GA 30005-3423 — Phone no. 770-623-4440

May the IRS discuss this return with the preparer shown above? See instructions [X] Yes [ ] No

Part III **Statement of Program Service Accomplishments**

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

1 Briefly describe the organization's mission:

TO EMPOWER WOMEN AND THEIR CHILDREN EXPERIENCING HOMELESSNESS TO ACHIEVE ECONOMIC INDEPENDENCE AND LONG-TERM STABILITY.

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 [X] 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 [X] 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 $ 2,087,133 including grants of $) (Revenue $ 3,019,791)

SEE SCHEDULE O

4b (Code:) (Expenses $ including grants of $) (Revenue $)

N/A

4c (Code:) (Expenses $ including grants of $) (Revenue $)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses 2,087,133

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*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors?* See instructions	2	X	
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*	3		X
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*	4		X
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 Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
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*	6		X
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*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
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*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? *If "Yes," complete Schedule D, Part V*	10		X
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.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	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*	11b		X
c	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*	11c		X
d	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*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	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*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	X	
b	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*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	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*	14b		X
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*	15		X
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*	16		X
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	17		X
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*	18	X	
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*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
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*	21		X

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? *If "Yes," complete Schedule I, Parts I and III*	22		X
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? *If "Yes," complete Schedule J*	23		X
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? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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? *If "Yes," complete Schedule L, Part I*	25a		X
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? *If "Yes," complete Schedule L, Part I*	25b		X
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? *If "Yes," complete Schedule L, Part II*	26		X
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? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the 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? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
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? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
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)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
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? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O.	38	X	

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	1a	42			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	

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

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	33		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country. See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.		13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*		14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		15		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		16		X
17	**Section 501(c)(21) organizations.** Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.		17		

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

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 16. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent — 1b: 16			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9		X

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

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed GA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain on Schedule O)*

19 Describe on 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

SARAH SMITH 10500 CLARA DRIVE

ROSWELL GA 30075 470-519-0432

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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and 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 the 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): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) NESHA MASON EXECUTIVE DIRECTOR	40.00 0.00			X				101,083	0	0
(2) JASON BINDER BOARD MEMBER	1.00 0.00	X						0	0	0
(3) MEG CHAPMAN BOARD MEMBER	1.00 0.00	X						0	0	0
(4) JENNIFER FANN-TUCKER BOARD MEMBER	1.00 0.00	X						0	0	0
(5) DAVID HARRELL BOARD MEMBER	1.00 0.00	X						0	0	0
(6) LISA HASTY BOARD MEMBER	1.00 0.00	X						0	0	0
(7) VETTA LISBON HAUSER BOARD MEMBER	1.00 0.00	X						0	0	0
(8) LAURA MADAJEWSKI BOARD MEMBER	1.00 0.00	X						0	0	0
(9) GENILLE MCELVEY BOARD MEMBER	1.00 0.00	X						0	0	0
(10) JEFF MEYERS BOARD MEMBER	1.00 0.00	X						0	0	0
(11) AMY MOORE BOARD MEMBER	1.00 0.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(12) DEBRA ROBINSON BOARD MEMBER	1.00 0.00	X						0	0	0
(13) TISHA ROSAMOND BOARD MEMBER	1.00 0.00	X						0	0	0
(14) SUE SCHMIDKOFER BOARD MEMBER	1.00 0.00	X						0	0	0
(15) LISA STEVENS BOARD MEMBER	1.00 0.00	X						0	0	0
(16) ANU WHITAKER BOARD MEMBER	1.00 0.00	X						0	0	0
(17) LYNN WILSON BOARD MEMBER	1.00 0.00	X						0	0	0
1b Subtotal								101,083		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								101,083		

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 1

		Yes	No
3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 0

Part VIII Statement of Revenue

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

Section	Line			(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	622,978				
	d Related organizations	1d					
	e Government grants (contributions)	1e	658,109				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,536,394				
	g Noncash contributions included in lines 1a-1f	1g	$ 474,840				
	h **Total.** Add lines 1a–1f			2,817,481			
Program Service Revenue		Business Code					
	2a APARTMENT UNIT RENTALS			115,948	115,948		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a–2f			115,948			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			44,210	44,210		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real	(ii) Personal			
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
			(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory	7a					
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including $ 622,978 of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	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					
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
	11a THE DRAKE CLOSETS			42,152	42,152		
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a–11d			42,152			
	12 **Total revenue.** See instructions			3,019,791	202,310	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	101,083	65,704	25,271	10,108
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	943,326	796,912	75,255	71,159
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	39,918	33,089	3,367	3,462
9 Other employee benefits	84,667	70,182	7,142	7,343
10 Payroll taxes	92,538	76,705	7,807	8,026
11 Fees for services (nonemployees):				
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.)	88,223	71,461	7,058	9,704
12 Advertising and promotion	3,555	2,883	283	389
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	3,517	2,866	274	377
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	210,879	170,812	16,870	23,197
23 Insurance	39,753	32,200	3,180	4,373
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a SUPPLIES & OFFICE EXPENSE	288,403	235,505	22,273	30,625
b LEASE EXPENSE	208,644	201,245	3,115	4,284
c REPAIRS & MAINTENANCE	163,220	132,966	12,739	17,515
d UTILITIES	97,537	82,082	6,507	8,948
e All other expenses	156,968	112,521	14,464	29,983
25 **Total functional expenses.** Add lines 1 through 24e	2,522,231	2,087,133	205,605	229,493
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 ☐ if following SOP 98-2 (ASC 958-720)				

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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			345,650	1	437,232
	2	Savings and temporary cash investments			1,410,810	2	962,809
	3	Pledges and grants receivable, net			4,558	3	8,367
	4	Accounts receivable, net				4	
	5	Loans and other receivables from 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			76,966	8	95,970
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	5,870,425			
	b	Less: accumulated depreciation	10b	1,494,962	3,733,276	10c	4,375,463
	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			58,445	15	757,249
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)			5,629,705	16	6,637,090
Liabilities	17	Accounts payable and accrued expenses			23,810	17	79,252
	18	Grants payable				18	
	19	Deferred revenue				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 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				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			38,505	25	492,888
	26	**Total liabilities.** Add lines 17 through 25			62,315	26	572,140
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here** ☒ **and complete lines 27, 28, 32, and 33.**					
	27	Net assets without donor restrictions			5,352,730	27	5,812,900
	28	Net assets with donor restrictions			214,660	28	252,050
		Organizations that do not follow FASB ASC 958, check here ☐ **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			5,567,390	32	6,064,950
	33	Total liabilities and net assets/fund balances			5,629,705	33	6,637,090

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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	3,019,791
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,522,231
3	Revenue less expenses. Subtract line 2 from line 1	3	497,560
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,567,390
5	Net unrealized gains (losses) on investments	5	
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 on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,064,950

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: ☐ Cash ☒ Accrual ☐ Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	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: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	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: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
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?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a		X
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 on Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

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

2022

Open to Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

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).)

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 **section 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 331/3% 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 on 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? Yes	No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

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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 fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,456,706	1,543,293	1,621,924	2,098,960	2,817,481	9,538,364
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	1,456,706	1,543,293	1,621,924	2,098,960	2,817,481	9,538,364
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						9,538,364

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	1,456,706	1,543,293	1,621,924	2,098,960	2,817,481	9,538,364
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	7,413	7,652	3,781	2,135	44,210	65,191
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.)			33,900	17,227		51,127
11 **Total support.** Add lines 7 through 10						9,654,682

12 Gross receipts from related activities, etc. (see instructions) 12 918,503

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 2022 (line 6, column (f) divided by line 11, column (f)) 14 98.80 %

15 Public support percentage from 2021 Schedule A, Part II, line 14 15 99.13 %

16a **33 1/3% support test—2022.** 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—2021.** 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—2022.** 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—2021.** 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 on 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 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2022** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2021** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2022.** 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—2021.** 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 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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? *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.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
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)? *If "Yes," describe in **Part VI** when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *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.*	4b		
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)? *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.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *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).*	5a		
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?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
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? *If "Yes," provide detail in **Part VI.***	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
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))? *If "Yes," provide detail in **Part VI.***	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in **Part VI.***	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in **Part VI.***	9c		
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)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

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 on lines 11b and 11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.*	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *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 officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
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? *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.*	2		

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)? *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).*	1		

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?	1		
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? *If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described on 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? *If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.*	3		

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 ☐ The organization satisfied the Activities Test. *Complete **line 2** below.*
- b ☐ The organization is the parent of each of its supported organizations. *Complete **line 3** below.*
- c ☐ The organization supported a governmental entity. *Describe in **Part VI** how you supported a governmental entity (see instructions).*

			Yes	No
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? *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.*	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *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.*	2b		
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? *If "Yes" or "No," provide details in **Part VI**.*	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in **Part VI** the role played by the organization in this regard.*	3b		

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):			
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 (*explain in detail in Part VI*):			
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 0.85 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 ☐ 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 (prior IRS approval required—*provide details in* ***Part VI***)	5	
6 Other distributions (*describe in* ***Part VI***). 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 (*provide details in* ***Part VI***). See instructions.	8	
9 Distributable amount for 2022 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-2022**	**(iii) Distributable Amount for 2022**
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required–*explain in* ***Part VI***). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f **Total** of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: $			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI***. See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI***. See instructions.			
7 **Excess distributions carryover to 2023.** Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

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.)

PART II, LINE 10 - OTHER INCOME DETAIL

INSURANCE CLAIM PROCEEDS $ 51,127

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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.

OMB No. 1545-0047
2022
Open to Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.
Employer identification number: 20-0943038

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.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (for example, recreation or education)
- ☐ Protection of natural habitat
- ☐ Preservation of open space
- ☐ Preservation of a historically important land area
- ☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 $

(ii) Assets included in Form 990, Part X $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 $

b Assets included in Form 990, Part X $

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 make 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 program
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
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

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 on 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					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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 ....%

c Term endowment ....%

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)		
(ii) Related organizations	3a(ii)		
b If "Yes" on line 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		623,246		623,246
b Buildings		3,350,075	892,841	2,457,234
c Leasehold improvements		31,690	27,040	4,650
d Equipment		142,508	71,901	70,607
e Other		1,694,725	503,180	1,191,545
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10c.)*				4,347,282

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		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
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)		
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)	RIGHT-OF-USE ASSETS	422,267
(2)	OTHER RECEIVABLES	294,457
(3)	OTHER CURRENT ASSETS	25,586
(4)	DEPOSIT	14,939
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)*		757,249

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)	LEASE LIABILITIES	447,518
(3)	TENANT SAVINGS PAYABLE	35,840
(4)	OTHER PAYABLES	9,530
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)*		492,888

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 FASB 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	3,019,791
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	3,019,791
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	3,019,791

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	2,522,231
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	2,522,231
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	2,522,231

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.

Part XIII Supplemental Information *(continued)*

SCHEDULE G (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

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 (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fund-raiser have custody or control of contributions? Yes	No	(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
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							

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.

		(a) Event #1 MISC. FUNDRAISE (event type)	(b) Event #2 FASHION SHOW (event type)	(c) Other events 3 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	392,792	120,579	109,607	622,978
	2 Less: Contributions	392,792	120,579	109,607	622,978
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
	11 Net income summary. Subtract line 10 from line 3, column (d)				

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.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes .... % ☐ No	☐ Yes .... % ☐ No	☐ Yes .... % ☐ 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 to be 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.

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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 instructions and the latest information.

OMB No. 1545-0047

2022

Open To Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

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		344,680	FAIR MARKET VALUE
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				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other (IMPROVEMENTS)	X	1	130,160	FAIR MARKET VALUE
26	Other ( )				
27	Other ( )				
28	Other ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, 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 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?	30a		X
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?	31		X
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		X
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.

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

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 Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT

THE DRAKE HOUSE, INC. IS A CRISIS RESIDENTIAL ASSESSMENT CENTER FOR HOMELESS WOMEN AND CHILDREN IN NORTH FULTON COUNTY, GEORGIA. IT PROVIDES IMMEDIATE RESIDENTIAL HOUSING, COMBINED WITH AN EMPOWERMENT PROGRAM DESIGNED TO PROVIDE STABILITY FOR THE CHILDREN AND ASSIST THE FAMILY IN WORKING TOWARD HOUSING SELF-SUFFICIENCY. THE DRAKE HOUSE, INC. ADDRESSES THE LONG-STANDING NEED FOR EMERGENCY HOUSING FOR WOMEN AND CHILDREN IN THE NORTH FULTON COMMUNITY. IT OFFERS RESIDENTIAL HOUSING AND IN-DEPTH ASSESSMENTS TO FAMILIES. THE TARGET POPULATION IS SINGLE MOTHERS WITH MINOR CHILDREN. THESE MOTHERS MAY BE UNEMPLOYED OR UNDEREMPLOYED AND LACK SUFFICIENT INCOME TO MEET ALL EXPENSES OF LIFE IN THE NORTH FULTON COMMUNITY. WOMEN AND CHILDREN ENTERING THE DRAKE HOUSE ARE OFFERED A VARIETY OF SUPPORT SERVICES TO EMPOWER AND EDUCATE THEM AND MOVE THEM TOWARDS SELF-SUFFICIENCY. RESIDENTS PARTICIPATE IN A GOAL SETTING PROCESS AND AN EMPOWERMENT PLAN. INITIAL GOALS INCLUDE ADDRESSING MEDICAL NEEDS OF THE MOTHER AND THE CHILDREN, AND THE EDUCATIONAL NEEDS OF THE CHILDREN. ONSITE LIFE SKILLS CLASSES ARE CONDUCTED EVERY WEEK ON TOPICS SUCH AS JOB READINESS, PERSONAL FINANCES, PARENTING SKILLS, AND HEALTH AND WELLNESS. AN ADVOCACY PROGRAM PROVIDES ENCOURAGEMENT, MOTIVATION, AND SUPPORT DURING THE FAMILY'S STAY. THE GOAL OF THE DRAKE HOUSE, INC. IS TO CREATE AN ENVIRONMENT THAT ALLOWS HOMELESS FAMILIES TO BE INCLUDED IN NORTH FULTON COMMUNITY LIFE, ENJOY A STABILIZED, IMPROVED QUALITY OF LIFE, MAKE INCREASINGLY RESPONSIBLE CHOICES, EXERT GREATER CONTROL OVER THEIR LIFE COMPETENCIES, DEVELOP AND EXERCISE THEIR COMPETENCIES AND TALENTS, AND EXPERIENCE PERSONAL SECURITY AND SELF-RESPECT.

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

THE FORM 990 IS REVIEWED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS. THE EXECUTIVE COMMITTEE IS COMPRISED OF THE PRESIDENT, VICE PRESIDENT, TREASURER, AND SECRETARY. THE ADDITIONAL MEMBERS OF THE BOARD DO NOT RECEIVE A COPY OF THE FORM 990 UNLESS THEY REQUEST IT.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

THE DRAKE HOUSE, INC. ENSURES ENFORCEMENT OF THE CONFLICT OF INTEREST POLICY BY REQUIRING THAT ALL CONFLICTING INTERESTS ARE FULLY DISCLOSED. THE INDIVIDUAL WITH THE CONFLICT OF INTEREST IS EXCLUDED FROM THE DISCUSSION AND APPROVAL OF THE TRANSACTION. A COMPETITIVE BID OR COMPARABLE VALUATION MUST EXIST, AND THE BOARD OF DIRECTORS OR DULY CONSTITUTED COMMITTEE MUST DETERMINE THAT THE TRANSACTION IS IN THE BEST INTEREST OF THE ORGANIZATION.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

THE COMPENSATION OF THE EXECUTIVE DIRECTOR IS REVIEWED AND APPROVED BY THE EXECUTIVE COMMITTEE AND THEN THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

COMPENSATION OF OFFICERS AND KEY EMPLOYEES IS APPROVED BY THE EXECUTIVE COMMITTEE.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

PAGE 1 OF 1

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)
Attach to your tax return.
Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172
2022
Attachment Sequence No. **179**

Name(s) shown on return: THE DRAKE HOUSE, INC.
Identifying number: 20-0943038

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,700,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	210,881

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	210,881
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

THERE ARE NO AMOUNTS FOR PAGE 2

5059 The Drake House, Inc.
20-0943038
FYE: 6/30/2023

Federal Asset Report
Form 990, Page 1

Other Depreciation:

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
1	Office Building	10/03/06	560,000				560,000	31	MO	S/L	280,000	17,778
16	Playground Equipment	11/28/06	10,208				10,208	10	MO	S/L	10,208	0
17	Other Improvements/Landscaping	12/31/06	5,000				5,000	10	MO	S/L	5,000	0
23	Mary Drake Sign	1/19/07	6,368				6,368	10	MO	S/L	6,368	0
26	Plumbing - Valves on water mains	12/07/07	12,000				12,000	10	MO	S/L	12,000	0
27	Miscellaneous Repairs	2/08/08	3,525				3,525	10	MO	S/L	3,525	0
29	Windows (7)	1/29/08	2,400				2,400	10	MO	S/L	2,400	0
33	Patio Doors - Apartments	6/04/09	1,200				1,200	10	MO	S/L	1,200	0
47	Patio Doors - Apartments	7/08/09	2,508				2,508	10	MO	S/L	2,508	0
48	Main Breaker - Rewire	8/31/09	291				291	10	MO	S/L	291	0
49	Cabinets - Apartment A1	9/16/09	585				585	10	MO	S/L	585	0
50	Patio Doors - Apartments	2/04/10	3,708				3,708	10	MO	S/L	3,708	0
52	Dormer Roofs - Building A	1/15/10	766				766	10	MO	S/L	766	0
55	Furniture & Accessories - Middle School R	11/01/09	1,135				1,135	7	MO	S/L	1,135	0
56	Furniture & Accessories - Preschool Room	11/01/09	694				694	7	MO	S/L	694	0
57	Bronze Plaque	11/01/09	424				424	7	MO	S/L	424	0
60	Pavers	11/01/09	3,500				3,500	10	MO	S/L	3,500	0
61	Grade & Timbers	11/01/09	1,650				1,650	10	MO	S/L	1,650	0
62	Outdoor Seating	11/01/09	997				997	10	MO	S/L	997	0
63	Tables	11/01/09	400				400	7	MO	S/L	400	0
64	Paint	11/01/09	330				330	10	MO	S/L	330	0
65	Kitchen Cabinets	11/01/09	3,000				3,000	10	MO	S/L	3,000	0
76	Apartment Building	7/01/10	561,116				561,116	31	MO	S/L	213,758	17,814
80	Land - Apartment	7/01/10	62,346				62,346	0	--	Land	0	0
84	TDC Kitchen Update	9/27/11	1,250				1,250	3	MO	S/L	1,250	0
90	Wireless Installation	7/01/12	6,250				6,250	5	MO	S/L	6,250	0
91	Computer Installation	7/01/12	7,500				7,500	10	MO	S/L	7,426	74
92	Built-in Cabinets - Social Worker Office	10/25/12	3,300				3,300	10	MO	S/L	3,190	110
93	HVAC	4/29/13	67,619				67,619	10	MO	S/L	61,984	5,635
106	TDC - Point of Sale System	6/21/13	4,354				4,354	5	MO	S/L	4,354	0
107	Lighting System	5/01/13	3,277				3,277	7	MO	S/L	3,277	0
108	Office Buildout Design & Engineering Serv	6/30/14	14,340				14,340	10	MO	S/L	11,472	1,434
109	Shed	6/30/14	10,533				10,533	7	MO	S/L	10,533	0
111	HVAC - Unit A7	8/27/13	1,000				1,000	10	MO	S/L	883	100
122	Salesforce.com CRM System	3/31/14	10,213				10,213	5	MO	S/L	10,213	0
123	Gutters & Carpentry Work - Apartments	2/20/14	7,200				7,200	10	MO	S/L	6,000	720
124	Gutters & Carpentry Work - Office	3/12/14	3,820				3,820	10	MO	S/L	3,183	382
125	Roof - Apartments	2/20/14	12,860				12,860	10	MO	S/L	10,717	1,286
126	Roof - Office	2/20/14	8,550				8,550	10	MO	S/L	7,125	855
127	Furniture for Children's Room	7/18/13	2,196				2,196	7	MO	S/L	2,196	0
149	Landscaping	5/07/15	2,974				2,974	10	MO	S/L	2,131	298
151	Tub/Shower Valve	3/24/15	1,250				1,250	10	MO	S/L	906	125
154	60 Inch TV	4/01/15	963				963	5	MO	S/L	963	0
155	Folding Tables (4)	6/11/15	556				556	7	MO	S/L	556	0
156	Folding Chairs (16)	6/11/15	784				784	7	MO	S/L	784	0
157	Poppies I Painting	5/11/15	4,800				4,800	7	MO	S/L	4,800	0
160	Utility Cart	5/11/15	249				249	7	MO	S/L	249	0
161	Cafeteria Table	5/11/15	269				269	7	MO	S/L	269	0
162	Portable Double Sided Bike Rack	5/11/15	519				519	7	MO	S/L	519	0
163	Frigidaire Gallery Refrigerator/Freezer	5/11/15	1,967				1,967	7	MO	S/L	1,967	0
167	Salesforce Updates	7/23/15	1,800				1,800	3	MO	S/L	1,800	0
168	Salesforce CRM System - Phase I	3/05/13	2,185				2,185	5	MO	S/L	2,185	0
169	Website Development	7/01/15	4,827				4,827	3	MO	S/L	4,827	0
170	Training Table 1 of 6	9/24/15	504				504	7	MO	S/L	486	18
171	Fixtures for TDC Sandy Springs	4/21/16	2,510				2,510	7	MO	S/L	2,211	299
172	Training Table 2 of 6	9/24/15	504				504	7	MO	S/L	486	18
173	Training Table 3 of 6	9/24/15	504				504	7	MO	S/L	486	18
174	Training Table 4 of 6	9/24/15	504				504	7	MO	S/L	486	18
175	Training Table 5 of 6	9/24/15	504				504	7	MO	S/L	486	18
176	Training Table 6 of 6	9/24/15	504				504	7	MO	S/L	486	18
177	Wireless Access Point Device 1 of 5	1/28/16	1,579				1,579	5	MO	S/L	1,579	0
178	Wireless Access Point Device 2 of 5	1/28/16	1,579				1,579	5	MO	S/L	1,579	0
179	Wireless Access Point Device 3 of 5	1/28/16	1,579				1,579	5	MO	S/L	1,579	0
180	Wireless Access Point Device 4 of 5	1/28/16	1,579				1,579	5	MO	S/L	1,579	0
181	Wireless Access Point Device 5 of 5	1/28/16	1,579				1,579	5	MO	S/L	1,579	0
182	Wireless Upgrade Devices	2/01/16	733				733	5	MO	S/L	733	0
183	iPad	3/18/16	365				365	5	MO	S/L	365	0
184	iPad	3/18/16	365				365	5	MO	S/L	365	0

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20-0943038
FYE: 6/30/2023

Federal Asset Report
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
185	iPad	3/18/16	365				365	5	MO	S/L	365	0
186	iPad	3/18/16	365				365	5	MO	S/L	365	0
187	HVAC Unit - 2.5 Ton - A-5	9/25/15	2,300				2,300	10	MO	S/L	1,553	230
189	Exterior Lighting for Buildings A & B	1/06/16	4,760				4,760	10	MO	S/L	3,094	476
191	HVAC System A-8	3/11/16	2,275				2,275	10	MO	S/L	1,441	227
192	HVAC System B-5	3/11/16	2,275				2,275	10	MO	S/L	1,441	227
193	Exterior Lighting for The Drake Center	12/09/15	3,000				3,000	10	MO	S/L	1,975	300
194	Parking Lot Paving & Striping - Drake Cent	3/07/16	17,858				17,858	10	MO	S/L	11,310	1,786
195	Concrete Curbing - Drake Center	6/30/16	2,100				2,100	10	MO	S/L	1,260	210
196	Tree Removal for Parking Lot Resurfacing	3/01/16	1,040				1,040	10	MO	S/L	659	104
197	The Drake Center Addition	8/19/15	267,315				267,315	31	MO	S/L	57,989	8,486
201	Tree Removal at Apartments	12/08/16	3,500				3,500	10	MO	S/L	1,954	350
202	Tree Removal at Playground	6/08/17	3,400				3,400	10	MO	S/L	1,728	340
203	16 Hot Water Heaters	8/17/16	10,946				10,946	10	MO	S/L	6,385	1,095
204	HVAC - A6	11/30/16	2,300				2,300	10	MO	S/L	1,284	230
205	HVAC - B6	11/30/16	2,300				2,300	10	MO	S/L	1,284	230
206	HVAC - B7	11/30/16	2,300				2,300	10	MO	S/L	1,284	230
207	HVAC - B8	11/30/16	2,300				2,300	10	MO	S/L	1,284	230
208	HVAC - B1	1/11/17	2,500				2,500	10	MO	S/L	1,375	250
209	HVAC - B4	1/11/17	2,500				2,500	10	MO	S/L	1,375	250
210	HVAC - A1	1/12/17	2,500				2,500	10	MO	S/L	1,375	250
211	HVAC - A2	1/12/17	2,500				2,500	10	MO	S/L	1,375	250
212	HVAC - A3	3/06/17	2,500				2,500	10	MO	S/L	1,333	250
213	HVAC - A4	3/06/17	2,500				2,500	10	MO	S/L	1,333	250
214	HVAC - B2	3/06/17	2,500				2,500	10	MO	S/L	1,333	250
215	HVAC - B3	3/06/17	2,500				2,500	10	MO	S/L	1,333	250
216	Sign for TDC Sandy Springs	11/17/16	3,420				3,420	5	MO	S/L	3,420	0
217	Flooring at TDC Sandy Springs	11/07/16	3,722				3,722	5	MO	S/L	3,722	0
218	Outdoor Security Lights at TDC Sandy Spri	11/16/16	3,685				3,685	5	MO	S/L	3,685	0
219	Materials & Labor at TDC Sandy Springs	2/09/17	3,200				3,200	5	MO	S/L	3,200	0
220	The Drake Village Apartments	2/14/17	957,038				957,038	31	MO	S/L	164,570	30,382
221	Land - The Drake Village Apartments	2/14/17	400,000				400,000	0	--	Land	0	0
223	Replacement of Cast Iron Pipes under A-1/	2/07/18	12,920				12,920	10	MO	S/L	5,706	1,292
224	TDV Renovations	6/15/18	612,095				612,095	31	MO	S/L	79,346	19,431
225	TDV Vinyl Flooring	5/03/18	4,115				4,115	10	MO	S/L	1,715	411
228	TDH Appliances	6/13/18	20,839				20,839	5	MO	S/L	17,018	3,821
229	Outdoor Furniture for Pavilion	6/22/18	4,672				4,672	7	MO	S/L	2,670	667
230	Custom Playground	8/17/17	20,093				20,093	10	MO	S/L	9,712	2,009
231	Outdoor Pavilion	6/18/18	12,137				12,137	10	MO	S/L	4,855	1,214
233	2019 Ford Truck Transit Wagon T350	10/31/18	44,426				44,426	5	MO	S/L	32,579	8,886
234	Donated Laptops	1/01/19	6,102				6,102	5	MO	S/L	4,271	1,221
235	TDV Fence & Gates	7/11/18	4,861				4,861	10	MO	S/L	1,944	487
236	TDV Roof Replacement	6/24/19	17,908				17,908	10	MO	S/L	5,372	1,791
237	Pavilion	10/29/18	14,960				14,960	10	MO	S/L	5,485	1,496
238	HVAC System	1/30/19	26,820				26,820	10	MO	S/L	9,164	2,682
239	TDV HomeAid Renovations	1/17/19	222,754				222,754	31	MO	S/L	24,161	7,072
244	TDCA Leasehold Improvements	12/05/19	16,414				16,414	5	MO	S/L	8,481	3,282
245	Pipe Rehabilitation	1/07/20	19,625				19,625	30	MO	S/L	1,635	655
246	Elevated Walkways & Stairs Replacement	6/11/20	95,098				95,098	30	MO	S/L	6,604	3,170
248	Speed Queen Stacked Washer & Dryer	5/11/20	3,685				3,685	5	MO	S/L	1,597	737
249	Speed Queen Stacked Washer & Dryer	5/11/20	3,685				3,685	5	MO	S/L	1,597	737
250	Pavilion Clear Screens	12/28/20	15,584				15,584	10	MO	S/L	2,338	1,558
251	Chain Link Fence	6/18/21	6,342				6,342	10	MO	S/L	634	634
253	Classroom Heat Pump 5 Ton	8/31/20	6,925				6,925	10	MO	S/L	1,270	692
254	Pipe Rehab - Building B	6/01/21	57,500				57,500	31	MO	S/L	2,305	1,825
256	Turf Area Improvement	6/18/21	18,510				18,510	10	MO	S/L	1,851	1,851
257	Dell Small Business Equipment	6/28/21	5,986				5,986	5	MO	S/L	1,197	1,197
258	Website	12/28/20	6,000				6,000	3	MO	S/L	3,000	2,000
260	Microsoft Teams Telephony	1/13/21	11,760				11,760	5	MO	S/L	3,528	2,352
261	Drake Center Awnings	8/16/21	3,411				3,411	31	MO	S/L	90	109
262	Drake Apartment Awnings	8/16/21	2,884				2,884	31	MO	S/L	76	92
263	Drake Apartment Building B Cabinets	8/18/21	52,671				52,671	10	MO	S/L	4,389	5,267
264	Drake Apartment Plumbing Renovations	8/27/21	60,586				60,586	30	MO	S/L	1,683	2,019
265	Drake Apartment Building A Renovations	9/22/21	62,947				62,947	30	MO	S/L	1,574	2,098
266	Drake Apartment Building A Pipe Rehab	10/14/21	57,500				57,500	31	MO	S/L	1,369	1,825
267	Drake Apartments Building A Cabinets	11/10/21	55,227				55,227	10	MO	S/L	3,682	5,523
268	Drake Apartment Renovations	2/23/22	177,948				177,948	30	MO	S/L	1,977	5,932
269	Drake Apartments Windows	6/09/22	22,356				22,356	30	MO	S/L	62	745
270	Family Service Center HVAC	3/31/22	10,785				10,785	30	MO	S/L	90	359
271	27" Speed Queen Multi-Cycle Stacked Laur	5/19/22	9,410				9,410	10	MO	S/L	78	941
272	Dell Latitude 5520 Laptop	6/01/22	3,937				3,937	5	MO	S/L	66	787

5059 The Drake House, Inc.
20-0943038
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Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
273	TDH Campus Computer Equipment Upgrac	4/08/22	37,667				37,667	5	MO	S/L	1,883	7,534
274	Resource Center	3/31/23	389,100				389,100	31	MO	S/L	0	3,088
275	Land - Resource Center	3/30/23	160,900				160,900	0	--	Land	0	0
276	Germicidal UVC system	8/10/22	4,883				4,883	5	MO	S/L	0	895
277	Smart Boards Interactive Displays	1/03/23	10,728				10,728	5	MO	S/L	0	1,073
278	Fire Alarm for Drake Center	12/21/22	11,556				11,556	10	MO	S/L	0	578
279	Drake Center Renovation	2/06/23	226,323				226,323	31	MO	S/L	0	2,994
280	Office Furniture - Drake Center	2/01/23	5,407				5,407	7	MO	S/L	0	322
281	Golf Cart - Evolution EV	10/20/22	10,343				10,343	5	MO	S/L	0	1,379
282	Carpet & Installation	6/30/23	5,647				5,647	10	MO	S/L	0	0
	Total Other Depreciation		5,842,244				5,842,244				1,284,079	210,881
	Total ACRS and Other Depreciation		5,842,244				5,842,244				1,284,079	210,881
	Grand Totals		5,842,244				5,842,244				1,284,079	210,881
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		5,842,244				5,842,244				1,284,079	210,881

5059 The Drake House, Inc.
20-0943038
FYE: 6/30/2023

GA Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
Other Depreciation:								
1	Office Building	10/03/06	560,000	560,000	280,000	17,778	17,778	0
16	Playground Equipment	11/28/06	10,208	10,208	10,208	0	0	0
17	Other Improvements/Landscaping	12/31/06	5,000	5,000	5,000	0	0	0
23	Mary Drake Sign	1/19/07	6,368	6,368	6,368	0	0	0
26	Plumbing - Valves on water mains	12/07/07	12,000	12,000	12,000	0	0	0
27	Miscellaneous Repairs	2/08/08	3,525	3,525	3,525	0	0	0
29	Windows (7)	1/29/08	2,400	2,400	2,400	0	0	0
33	Patio Doors - Apartments	6/04/09	1,200	1,200	1,200	0	0	0
47	Patio Doors - Apartments	7/08/09	2,508	2,508	2,508	0	0	0
48	Main Breaker - Rewire	8/31/09	291	291	291	0	0	0
49	Cabinets - Apartment A1	9/16/09	585	585	585	0	0	0
50	Patio Doors - Apartments	2/04/10	3,708	3,708	3,708	0	0	0
52	Dormer Roofs - Building A	1/15/10	766	766	766	0	0	0
55	Furniture & Accessories - Middle School R	11/01/09	1,135	1,135	1,135	0	0	0
56	Furniture & Accessories - Preschool Room	11/01/09	694	694	694	0	0	0
57	Bronze Plaque	11/01/09	424	424	424	0	0	0
60	Pavers	11/01/09	3,500	3,500	3,500	0	0	0
61	Grade & Timbers	11/01/09	1,650	1,650	1,650	0	0	0
62	Outdoor Seating	11/01/09	997	997	997	0	0	0
63	Tables	11/01/09	400	400	400	0	0	0
64	Paint	11/01/09	330	330	330	0	0	0
65	Kitchen Cabinets	11/01/09	3,000	3,000	3,000	0	0	0
76	Apartment Building	7/01/10	561,116	561,116	213,758	17,814	17,814	0
80	Land - Apartment	7/01/10	62,346	62,346	0	0	0	0
84	TDC Kitchen Update	9/27/11	1,250	1,250	1,250	0	0	0
90	Wireless Installation	7/01/12	6,250	6,250	6,250	0	0	0
91	Computer Installation	7/01/12	7,500	7,500	7,426	74	74	0
92	Built-in Cabinets - Social Worker Office	10/25/12	3,300	3,300	3,190	110	110	0
93	HVAC	4/29/13	67,619	67,619	61,984	5,635	5,635	0
106	TDC - Point of Sale System	6/21/13	4,354	4,354	4,354	0	0	0
107	Lighting System	5/01/13	3,277	3,277	3,277	0	0	0
108	Office Buildout Design & Engineering Serv	6/30/14	14,340	14,340	11,472	1,434	1,434	0
109	Shed	6/30/14	10,533	10,533	10,533	0	0	0
111	HVAC - Unit A7	8/27/13	1,000	1,000	883	100	100	0
122	Salesforce.com CRM System	3/31/14	10,213	10,213	10,213	0	0	0
123	Gutters & Carpentry Work - Apartments	2/20/14	7,200	7,200	6,000	720	720	0
124	Gutters & Carpentry Work - Office	3/12/14	3,820	3,820	3,183	382	382	0
125	Roof - Apartments	2/20/14	12,860	12,860	10,717	1,286	1,286	0
126	Roof - Office	2/20/14	8,550	8,550	7,125	855	855	0
127	Furniture for Children's Room	7/18/13	2,196	2,196	2,196	0	0	0
149	Landscaping	5/07/15	2,974	2,974	2,131	298	298	0
151	Tub/Shower Valve	3/24/15	1,250	1,250	906	125	125	0
154	60 Inch TV	4/01/15	963	963	963	0	0	0
155	Folding Tables (4)	6/11/15	556	556	556	0	0	0
156	Folding Chairs (16)	6/11/15	784	784	784	0	0	0
157	Poppies I Painting	5/11/15	4,800	4,800	4,800	0	0	0
160	Utility Cart	5/11/15	249	249	249	0	0	0
161	Cafeteria Table	5/11/15	269	269	269	0	0	0
162	Portable Double Sided Bike Rack	5/11/15	519	519	519	0	0	0
163	Frigidaire Gallery Refrigerator/Freezer	5/11/15	1,967	1,967	1,967	0	0	0
167	Salesforce Updates	7/23/15	1,800	1,800	1,800	0	0	0
168	Salesforce CRM System - Phase I	3/05/13	2,185	2,185	2,185	0	0	0
169	Website Development	7/01/15	4,827	4,827	4,827	0	0	0
170	Training Table 1 of 6	9/24/15	504	504	486	18	18	0
171	Fixtures for TDC Sandy Springs	4/21/16	2,510	2,510	2,211	299	299	0
172	Training Table 2 of 6	9/24/15	504	504	486	18	18	0
173	Training Table 3 of 6	9/24/15	504	504	486	18	18	0
174	Training Table 4 of 6	9/24/15	504	504	486	18	18	0
175	Training Table 5 of 6	9/24/15	504	504	486	18	18	0
176	Training Table 6 of 6	9/24/15	504	504	486	18	18	0
177	Wireless Access Point Device 1 of 5	1/28/16	1,579	1,579	1,579	0	0	0
178	Wireless Access Point Device 2 of 5	1/28/16	1,579	1,579	1,579	0	0	0
179	Wireless Access Point Device 3 of 5	1/28/16	1,579	1,579	1,579	0	0	0
180	Wireless Access Point Device 4 of 5	1/28/16	1,579	1,579	1,579	0	0	0
181	Wireless Access Point Device 5 of 5	1/28/16	1,579	1,579	1,579	0	0	0
182	Wireless Upgrade Devices	2/01/16	733	733	733	0	0	0
183	iPad	3/18/16	365	365	365	0	0	0
184	iPad	3/18/16	365	365	365	0	0	0

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20-0943038
FYE: 6/30/2023

GA Asset Report
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Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
185	iPad	3/18/16	365	365	365	0	0	0
186	iPad	3/18/16	365	365	365	0	0	0
187	HVAC Unit - 2.5 Ton - A-5	9/25/15	2,300	2,300	1,553	230	230	0
189	Exterior Lighting for Buildings A & B	1/06/16	4,760	4,760	3,094	476	476	0
191	HVAC System A-8	3/11/16	2,275	2,275	1,441	227	227	0
192	HVAC System B-5	3/11/16	2,275	2,275	1,441	227	227	0
193	Exterior Lighting for The Drake Center	12/09/15	3,000	3,000	1,975	300	300	0
194	Parking Lot Paving & Striping - Drake Cent	3/07/16	17,858	17,858	11,310	1,786	1,786	0
195	Concrete Curbing - Drake Center	6/30/16	2,100	2,100	1,260	210	210	0
196	Tree Removal for Parking Lot Resurfacing	3/01/16	1,040	1,040	659	104	104	0
197	The Drake Center Addition	8/19/15	267,315	267,315	57,989	8,486	8,486	0
201	Tree Removal at Apartments	12/08/16	3,500	3,500	1,954	350	350	0
202	Tree Removal at Playground	6/08/17	3,400	3,400	1,728	340	340	0
203	16 Hot Water Heaters	8/17/16	10,946	10,946	6,385	1,095	1,095	0
204	HVAC - A6	11/30/16	2,300	2,300	1,284	230	230	0
205	HVAC - B6	11/30/16	2,300	2,300	1,284	230	230	0
206	HVAC - B7	11/30/16	2,300	2,300	1,284	230	230	0
207	HVAC - B8	11/30/16	2,300	2,300	1,284	230	230	0
208	HVAC - B1	1/11/17	2,500	2,500	1,375	250	250	0
209	HVAC - B4	1/11/17	2,500	2,500	1,375	250	250	0
210	HVAC - A1	1/12/17	2,500	2,500	1,375	250	250	0
211	HVAC - A2	1/12/17	2,500	2,500	1,375	250	250	0
212	HVAC - A3	3/06/17	2,500	2,500	1,333	250	250	0
213	HVAC - A4	3/06/17	2,500	2,500	1,333	250	250	0
214	HVAC - B2	3/06/17	2,500	2,500	1,333	250	250	0
215	HVAC - B3	3/06/17	2,500	2,500	1,333	250	250	0
216	Sign for TDC Sandy Springs	11/17/16	3,420	3,420	3,420	0	0	0
217	Flooring at TDC Sandy Springs	11/07/16	3,722	3,722	3,722	0	0	0
218	Outdoor Security Lights at TDC Sandy Spri	11/16/16	3,685	3,685	3,685	0	0	0
219	Materials & Labor at TDC Sandy Springs	2/09/17	3,200	3,200	3,200	0	0	0
220	The Drake Village Apartments	2/14/17	957,038	957,038	164,570	30,382	30,382	0
221	Land - The Drake Village Apartments	2/14/17	400,000	400,000	0	0	0	0
223	Replacement of Cast Iron Pipes under A-1/	2/07/18	12,920	12,920	5,706	1,292	1,292	0
224	TDV Renovations	6/15/18	612,095	612,095	79,346	19,431	19,431	0
225	TDV Vinyl Flooring	5/03/18	4,115	4,115	1,715	411	411	0
228	TDH Appliances	6/13/18	20,839	20,839	17,018	3,821	3,821	0
229	Outdoor Furniture for Pavilion	6/22/18	4,672	4,672	2,670	667	667	0
230	Custom Playground	8/17/17	20,093	20,093	9,712	2,009	2,009	0
231	Outdoor Pavilion	6/18/18	12,137	12,137	4,855	1,214	1,214	0
233	2019 Ford Truck Transit Wagon T350	10/31/18	44,426	44,426	32,579	8,886	8,886	0
234	Donated Laptops	1/01/19	6,102	6,102	4,271	1,221	1,221	0
235	TDV Fence & Gates	7/11/18	4,861	4,861	1,944	487	487	0
236	TDV Roof Replacement	6/24/19	17,908	17,908	5,372	1,791	1,791	0
237	Pavilion	10/29/18	14,960	14,960	5,485	1,496	1,496	0
238	HVAC System	1/30/19	26,820	26,820	9,164	2,682	2,682	0
239	TDV HomeAid Renovations	1/17/19	222,754	222,754	24,161	7,072	7,072	0
244	TDCA Leasehold Improvements	12/05/19	16,414	16,414	8,481	3,282	3,282	0
245	Pipe Rehabilitation	1/07/20	19,625	19,625	1,635	655	655	0
246	Elevated Walkways & Stairs Replacement	6/11/20	95,098	95,098	6,604	3,170	3,170	0
248	Speed Queen Stacked Washer & Dryer	5/11/20	3,685	3,685	1,597	737	737	0
249	Speed Queen Stacked Washer & Dryer	5/11/20	3,685	3,685	1,597	737	737	0
250	Pavilion Clear Screens	12/28/20	15,584	15,584	2,338	1,558	1,558	0
251	Chain Link Fence	6/18/21	6,342	6,342	634	634	634	0
253	Classroom Heat Pump 5 Ton	8/31/20	6,925	6,925	1,270	692	692	0
254	Pipe Rehab - Building B	6/01/21	57,500	57,500	2,305	1,825	1,825	0
256	Turf Area Improvement	6/18/21	18,510	18,510	1,851	1,851	1,851	0
257	Dell Small Business Equipment	6/28/21	5,986	5,986	1,197	1,197	1,197	0
258	Website	12/28/20	6,000	6,000	3,000	2,000	2,000	0
260	Microsoft Teams Telephony	1/13/21	11,760	11,760	3,528	2,352	2,352	0
261	Drake Center Awnings	8/16/21	3,411	3,411	90	109	109	0
262	Drake Apartment Awnings	8/16/21	2,884	2,884	76	92	92	0
263	Drake Apartment Building B Cabinets	8/18/21	52,671	52,671	4,389	5,267	5,267	0
264	Drake Apartment Plumbing Renovations	8/27/21	60,586	60,586	1,683	2,019	2,019	0
265	Drake Apartment Building A Renovations	9/22/21	62,947	62,947	1,574	2,098	2,098	0
266	Drake Apartment Building A Pipe Rehab	10/14/21	57,500	57,500	1,369	1,825	1,825	0
267	Drake Apartments Building A Cabinets	11/10/21	55,227	55,227	3,682	5,523	5,523	0
268	Drake Apartment Renovations	2/23/22	177,948	177,948	1,977	5,932	5,932	0
269	Drake Apartments Windows	6/09/22	22,356	22,356	62	745	745	0
270	Family Service Center HVAC	3/31/22	10,785	10,785	90	359	359	0
271	27" Speed Queen Multi-Cycle Stacked Laui	5/19/22	9,410	9,410	78	941	941	0
272	Dell Latitude 5520 Laptop	6/01/22	3,937	3,937	66	787	787	0

5059 The Drake House, Inc.
20-0943038
FYE: 6/30/2023

GA Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
273	TDH Campus Computer Equipment Upgrac	4/08/22	37,667	37,667	1,883	7,534	7,534	0
274	Resource Center	3/31/23	389,100	389,100	0	3,088	3,088	0
275	Land - Resource Center	3/30/23	160,900	160,900	0	0	0	0
276	Germicidal UVC system	8/10/22	4,883	4,883	0	895	895	0
277	Smart Boards Interactive Displays	1/03/23	10,728	10,728	0	1,073	1,073	0
278	Fire Alarm for Drake Center	12/21/22	11,556	11,556	0	578	578	0
279	Drake Center Renovation	2/06/23	226,323	226,323	0	2,994	2,994	0
280	Office Furniture - Drake Center	2/01/23	5,407	5,407	0	322	322	0
281	Golf Cart - Evolution EV	10/20/22	10,343	10,343	0	1,379	1,379	0
282	Carpet & Installation	6/30/23	5,647	5,647	0	0	0	0
	Total Other Depreciation		5,842,244	5,842,244	1,284,079	210,881	210,881	0
	Total ACRS and Other Depreciation		5,842,244	5,842,244	1,284,079	210,881	210,881	0
	Grand Totals		5,842,244	5,842,244	1,284,079	210,881	210,881	0
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		5,842,244	5,842,244	1,284,079	210,881	210,881	0

5059 The Drake House, Inc.
20-0943038
FYE: 6/30/2023

Bonus Depreciation Report
Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
107	Lighting System	5/01/13	3,277		0	0	0	3,277
		Grand Total	3,277		0	0	0	3,277

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
			There are no assets that meet the criteria of this report			

5059 The Drake House, Inc.
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Future Depreciation Report FYE: 6/30/24

Form 990, Page 1

Other Depreciation:

Asset	Description	Date In Service	Cost	Tax	AMT
1	Office Building	10/03/06	560,000	17,778	0
16	Playground Equipment	11/28/06	10,208	0	0
17	Other Improvements/Landscaping	12/31/06	5,000	0	0
23	Mary Drake Sign	1/19/07	6,368	0	0
26	Plumbing - Valves on water mains	12/07/07	12,000	0	0
27	Miscellaneous Repairs	2/08/08	3,525	0	0
29	Windows (7)	1/29/08	2,400	0	0
33	Patio Doors - Apartments	6/04/09	1,200	0	0
47	Patio Doors - Apartments	7/08/09	2,508	0	0
48	Main Breaker - Rewire	8/31/09	291	0	0
49	Cabinets - Apartment A1	9/16/09	585	0	0
50	Patio Doors - Apartments	2/04/10	3,708	0	0
52	Dormer Roofs - Building A	1/15/10	766	0	0
55	Furniture & Accessories - Middle School Room	11/01/09	1,135	0	0
56	Furniture & Accessories - Preschool Room	11/01/09	694	0	0
57	Bronze Plaque	11/01/09	424	0	0
60	Pavers	11/01/09	3,500	0	0
61	Grade & Timbers	11/01/09	1,650	0	0
62	Outdoor Seating	11/01/09	997	0	0
63	Tables	11/01/09	400	0	0
64	Paint	11/01/09	330	0	0
65	Kitchen Cabinets	11/01/09	3,000	0	0
76	Apartment Building	7/01/10	561,116	17,813	0
80	Land - Apartment	7/01/10	62,346	0	0
84	TDC Kitchen Update	9/27/11	1,250	0	0
90	Wireless Installation	7/01/12	6,250	0	0
91	Computer Installation	7/01/12	7,500	0	0
92	Built-in Cabinets - Social Worker Office	10/25/12	3,300	0	0
93	HVAC	4/29/13	67,619	0	0
106	TDC - Point of Sale System	6/21/13	4,354	0	0
107	Lighting System	5/01/13	3,277	0	0
108	Office Buildout Design & Engineering Services	6/30/14	14,340	1,434	0
109	Shed	6/30/14	10,533	0	0
111	HVAC - Unit A7	8/27/13	1,000	17	0
122	Salesforce.com CRM System	3/31/14	10,213	0	0
123	Gutters & Carpentry Work - Apartments	2/20/14	7,200	480	0
124	Gutters & Carpentry Work - Office	3/12/14	3,820	255	0
125	Roof - Apartments	2/20/14	12,860	857	0
126	Roof - Office	2/20/14	8,550	570	0
127	Furniture for Children's Room	7/18/13	2,196	0	0
149	Landscaping	5/07/15	2,974	297	0
151	Tub/Shower Valve	3/24/15	1,250	125	0
154	60 Inch TV	4/01/15	963	0	0
155	Folding Tables (4)	6/11/15	556	0	0
156	Folding Chairs (16)	6/11/15	784	0	0
157	Poppies I Painting	5/11/15	4,800	0	0
160	Utility Cart	5/11/15	249	0	0
161	Cafeteria Table	5/11/15	269	0	0
162	Portable Double Sided Bike Rack	5/11/15	519	0	0
163	Frigidaire Gallery Refrigerator/Freezer	5/11/15	1,967	0	0
167	Salesforce Updates	7/23/15	1,800	0	0
168	Salesforce CRM System - Phase I	3/05/13	2,185	0	0
169	Website Development	7/01/15	4,827	0	0
170	Training Table 1 of 6	9/24/15	504	0	0
171	Fixtures for TDC Sandy Springs	4/21/16	2,510	0	0
172	Training Table 2 of 6	9/24/15	504	0	0
173	Training Table 3 of 6	9/24/15	504	0	0
174	Training Table 4 of 6	9/24/15	504	0	0
175	Training Table 5 of 6	9/24/15	504	0	0
176	Training Table 6 of 6	9/24/15	504	0	0
177	Wireless Access Point Device 1 of 5	1/28/16	1,579	0	0
178	Wireless Access Point Device 2 of 5	1/28/16	1,579	0	0
179	Wireless Access Point Device 3 of 5	1/28/16	1,579	0	0
180	Wireless Access Point Device 4 of 5	1/28/16	1,579	0	0
181	Wireless Access Point Device 5 of 5	1/28/16	1,579	0	0
182	Wireless Upgrade Devices	2/01/16	733	0	0
183	iPad	3/18/16	365	0	0

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20-0943038
FYE: 6/30/2023

Future Depreciation Report FYE: 6/30/24

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
184	iPad	3/18/16	365	0	0
185	iPad	3/18/16	365	0	0
186	iPad	3/18/16	365	0	0
187	HVAC Unit - 2.5 Ton - A-5	9/25/15	2,300	230	0
189	Exterior Lighting for Buildings A & B	1/06/16	4,760	476	0
191	HVAC System A-8	3/11/16	2,275	228	0
192	HVAC System B-5	3/11/16	2,275	228	0
193	Exterior Lighting for The Drake Center	12/09/15	3,000	300	0
194	Parking Lot Paving & Striping - Drake Center	3/07/16	17,858	1,785	0
195	Concrete Curbing - Drake Center	6/30/16	2,100	210	0
196	Tree Removal for Parking Lot Resurfacing	3/01/16	1,040	104	0
197	The Drake Center Addition	8/19/15	267,315	8,486	0
201	Tree Removal at Apartments	12/08/16	3,500	350	0
202	Tree Removal at Playground	6/08/17	3,400	340	0
203	16 Hot Water Heaters	8/17/16	10,946	1,095	0
204	HVAC - A6	11/30/16	2,300	230	0
205	HVAC - B6	11/30/16	2,300	230	0
206	HVAC - B7	11/30/16	2,300	230	0
207	HVAC - B8	11/30/16	2,300	230	0
208	HVAC - B1	1/11/17	2,500	250	0
209	HVAC - B4	1/11/17	2,500	250	0
210	HVAC - A1	1/12/17	2,500	250	0
211	HVAC - A2	1/12/17	2,500	250	0
212	HVAC - A3	3/06/17	2,500	250	0
213	HVAC - A4	3/06/17	2,500	250	0
214	HVAC - B2	3/06/17	2,500	250	0
215	HVAC - B3	3/06/17	2,500	250	0
216	Sign for TDC Sandy Springs	11/17/16	3,420	0	0
217	Flooring at TDC Sandy Springs	11/07/16	3,722	0	0
218	Outdoor Security Lights at TDC Sandy Springs	11/16/16	3,685	0	0
219	Materials & Labor at TDC Sandy Springs	2/09/17	3,200	0	0
220	The Drake Village Apartments	2/14/17	957,038	30,382	0
221	Land - The Drake Village Apartments	2/14/17	400,000	0	0
223	Replacement of Cast Iron Pipes under A-1/A-5	2/07/18	12,920	1,292	0
224	TDV Renovations	6/15/18	612,095	19,432	0
225	TDV Vinyl Flooring	5/03/18	4,115	412	0
228	TDH Appliances	6/13/18	20,839	0	0
229	Outdoor Furniture for Pavilion	6/22/18	4,672	668	0
230	Custom Playground	8/17/17	20,093	2,009	0
231	Outdoor Pavilion	6/18/18	12,137	1,213	0
233	2019 Ford Truck Transit Wagon T350	10/31/18	44,426	2,961	0
234	Donated Laptops	1/01/19	6,102	610	0
235	TDV Fence & Gates	7/11/18	4,861	486	0
236	TDV Roof Replacement	6/24/19	17,908	1,791	0
237	Pavilion	10/29/18	14,960	1,496	0
238	HVAC System	1/30/19	26,820	2,682	0
239	TDV HomeAid Renovations	1/17/19	222,754	7,071	0
244	TDCA Leasehold Improvements	12/05/19	16,414	3,283	0
245	Pipe Rehabilitation	1/07/20	19,625	654	0
246	Elevated Walkways & Stairs Replacement	6/11/20	95,098	3,170	0
248	Speed Queen Stacked Washer & Dryer	5/11/20	3,685	737	0
249	Speed Queen Stacked Washer & Dryer	5/11/20	3,685	737	0
250	Pavilion Clear Screens	12/28/20	15,584	1,558	0
251	Chain Link Fence	6/18/21	6,342	635	0
253	Classroom Heat Pump 5 Ton	8/31/20	6,925	693	0
254	Pipe Rehab - Building B	6/01/21	57,500	1,825	0
256	Turf Area Improvement	6/18/21	18,510	1,851	0
257	Dell Small Business Equipment	6/28/21	5,986	1,197	0
258	Website	12/28/20	6,000	1,000	0
260	Microsoft Teams Telephony	1/13/21	11,760	2,352	0
261	Drake Center Awnings	8/16/21	3,411	108	0
262	Drake Apartment Awnings	8/16/21	2,884	91	0
263	Drake Apartment Building B Cabinets	8/18/21	52,671	5,267	0
264	Drake Apartment Plumbing Renovations	8/27/21	60,586	2,020	0
265	Drake Apartment Building A Renovations	9/22/21	62,947	2,098	0
266	Drake Apartment Building A Pipe Rehab	10/14/21	57,500	1,826	0
267	Drake Apartments Building A Cabinets	11/10/21	55,227	5,522	0
268	Drake Apartment Renovations	2/23/22	177,948	5,931	0
269	Drake Apartments Windows	6/09/22	22,356	746	0
270	Family Service Center HVAC	3/31/22	10,785	360	0
271	27" Speed Queen Multi-Cycle Stacked Laundry	5/19/22	9,410	942	0

5059 The Drake House, Inc.
20-0943038
FYE: 6/30/2023

Future Depreciation Report FYE: 6/30/24

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
272	Dell Latitude 5520 Laptop	6/01/22	3,937	787	0
273	TDH Campus Computer Equipment Upgrades	4/08/22	37,667	7,533	0
274	Resource Center	3/31/23	389,100	12,352	0
275	Land - Resource Center	3/30/23	160,900	0	0
276	Germicidal UVC system	8/10/22	4,883	977	0
277	Smart Boards Interactive Displays	1/03/23	10,728	2,145	0
278	Fire Alarm for Drake Center	12/21/22	11,556	1,155	0
279	Drake Center Renovation	2/06/23	226,323	7,185	0
280	Office Furniture - Drake Center	2/01/23	5,407	772	0
281	Golf Cart - Evolution EV	10/20/22	10,343	2,069	0
282	Carpet & Installation	6/30/23	5,647	565	0
	Total Other Depreciation		5,842,244	209,026	0
	Total ACRS and Other Depreciation		5,842,244	209,026	0
	Grand Totals		5,842,244	209,026	0

Form 990 Event Income and Deduction Worksheet 2022

Description ICE CREAM FUNDRAISER

Name THE DRAKE HOUSE, INC.

Taxpayer Identification Number 20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	40,927
7. **Total revenue.** Add lines 1 through 6	7.	40,927
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	1,418
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	1,418
16. **Net Income/Loss.** Line 7 minus Line 15	16.	39,509

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	1,418
Total Exempt Activity Expense	1,418

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code________ Seq #_____

- ☐ Part V, Debt Financing
- ☐ Part VI, Controlled Org Income
- ☐ Part VII, Investments for C(7)(9)(17)
- ☐ Part VIII, Exploited Activities
- ☐ Part IX, Advertising Income

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form 990	Event Income and Deduction Worksheet	2022
	Description MISC. FUNDRAISERS	

Name THE DRAKE HOUSE, INC. — Taxpayer Identification Number 20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	392,792
7. **Total revenue.** Add lines 1 through 6	7.	392,792
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	1,174
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	1,174
16. **Net Income/Loss.** Line 7 minus Line 15	16.	391,618

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code__________ Seq #______

- ☐ Part V, Debt Financing
- ☐ Part VI, Controlled Org Income
- ☐ Part VII, Investments for C(7)(9)(17)
- ☐ Part VIII, Exploited Activities
- ☐ Part IX, Advertising Income

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	1,174
Total Exempt Activity Expense	1,174

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

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Form 990 — Event Income and Deduction Worksheet — 2022

Description FASHION SHOW

Name: THE DRAKE HOUSE, INC.

Taxpayer Identification Number: 20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	120,579
7. **Total revenue.** Add lines 1 through 6	7.	120,579
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	22,673
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	22,673
16. **Net Income/Loss.** Line 7 minus Line 15	16.	97,906

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code__________ Seq #______

- ☐ Part V, Debt Financing
- ☐ Part VI, Controlled Org Income
- ☐ Part VII, Investments for C(7)(9)(17)
- ☐ Part VIII, Exploited Activities
- ☐ Part IX, Advertising Income

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	22,673
Total Exempt Activity Expense	22,673

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form **990**

Event Income and Deduction Worksheet

2022

Description TAPPIN' OUT HOMELESSNESS

Name THE DRAKE HOUSE, INC.

Taxpayer Identification Number 20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	7,500
7. **Total revenue.** Add lines 1 through 6	7.	7,500
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	
16. **Net Income/Loss.** Line 7 minus Line 15	16.	7,500

Expense Details - Cost of Goods Sold:

Beginning inventory
Purchases
Labor
Section 263A costs
Other costs
Ending inventory
Total Cost of Goods Sold

Expense Details - Employment Expense:

Compensation of officers
Other salaries and wages
Pension plan contributions
Other employee benefits
Payroll taxes
Total Employment Expense

Expense Details - Fees for Services:

Management
Legal
Accounting
Lobbying
Professional fundraising
Investment management
Other
Total Fees for Services

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code__________ Seq #______

- [ ] Part V, Debt Financing
- [ ] Part VI, Controlled Org Income
- [ ] Part VII, Investments for C(7)(9)(17)
- [ ] Part VIII, Exploited Activities
- [ ] Part IX, Advertising Income

Expense Details - Indirect Expense:

Advertising and promotion
Office
Printing/publication/postage
Info technology/Maintenance
Royalties & License Fees
Occupancy/Real Estate Taxes
Travel & Repairs
Travel/entertainment (officials)
Conferences/meetings
Interest
Insurance
Total Indirect Expense

Expense Details - Depreciation Expense:

On investment property
On non-investment property
Amortization
Depletion
Total Depreciation Expense

Expense Details - Exempt Activity Expense:

Repairs and Maintenance
Bad debts
Taxes/licenses
Charitable contributions
Dividend recd deductions
Readership costs
Other expenses
Total Exempt Activity Expense

Expense Details - Fundraising Expense:

Cash prizes
Non-cash prizes
Rent and facility costs
Food & beverages (Part II only)
Entertainment (Part II only)
Other direct expenses
Total Fundraising Expense

Allocation of Expense to Program Service Accomplishments:

First
Second
Third
All other

Form **990**

Event Income and Deduction Worksheet

2022

Description GIVING TUESDAY

Name THE DRAKE HOUSE, INC.

Taxpayer Identification Number 20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	61,180
7. **Total revenue.** Add lines 1 through 6	7.	61,180
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	
16. **Net Income/Loss.** Line 7 minus Line 15	16.	61,180

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code______ Seq #____

- ☐ Part V, Debt Financing
- ☐ Part VI, Controlled Org Income
- ☐ Part VII, Investments for C(7)(9)(17)
- ☐ Part VIII, Exploited Activities
- ☐ Part IX, Advertising Income

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	
Total Exempt Activity Expense	

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form 990/990PF	Rent Income and Deduction Worksheet	2022
	Description APARTMENT UNIT RENTALS	

Name THE DRAKE HOUSE, INC.

Taxpayer Identification Number 20-0943038

Use this summary worksheet to verify data entered for a specific activity for your rental information

1. Gross rents	1.	115,948
Expenses (see details on worksheets below):		
2. Fees for services	2.	
3. Depreciation Expense	3.	
4. Direct Expense	4.	
5. **Total expenses.** Add lines 8 through 12	5.	
6. **Net Income/Loss.** Line 7 minus Line 13	6.	115,948

Expense Details - Fees for Services:

Accounting	
Legal	
Commissions	
Management	
Other Professional Fees	
Total Fees for Services	

Expense Details - Depreciation Expense:

On non-investment property	
On investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Direct Expense:

Interest	
Taxes/licenses	
Occupancy Expenses	
Repairs & Maintenance	
Travel/conferences/meetings	
Printing & Publication	
Advertising	
Insurance	
Utilities	
Supplies	
Other expenses	
Total Direct Expense	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code__________ Seq #______

- ☐ Part IV, Rent Income
- ☐ Part V, Debt Financing
- ☐ Part VI, Controlled Org Income
- ☐ Part VII, Investments for C(7)(9)(17)

Expense Allocation to Program Service Accomplishments for 990/990E

First	
Second	
Third	
All other	

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SCHEDULE G (Form 990 or 990-EZ)

Fundraising Other Events

2022

For calendar year 2022, or tax year beginning 07/01/22 , and ending 06/30/23

Name	Employer Identification Number
THE DRAKE HOUSE, INC.	20-0943038

		(a) Other event GIVING TUESDAY (event type)	(b) Other event ICE CREAM FUNDR (event type)	(c) Other event TAPPIN' OUT HOM (event type)	(d) Total other events (add col. (a) through col. (c))
Revenue	1 Gross receipts	61,180	40,927	7,500	109,607
	2 Less: Charitable contributions	61,180	40,927	7,500	109,607
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food/beverages				
	8 Entertainment				
	9 Other expenses				

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
PROFESSIONAL FEES	$ 88,223	$ 71,461	$ 7,058	$ 9,704
TOTAL	$ 88,223	$ 71,461	$ 7,058	$ 9,704

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
WORKSHOPS	$ 70,907	$ 59,875	$ 11,032	$
MISCELLANEOUS	30,646	24,823	2,452	3,371
SPECIAL EVENT EXPENSES	22,673			22,673
CONTRACT LABOR	12,480	12,480		
EQUIPMENT RENTALS	6,730	5,723	424	583
PRINTING	4,668	3,887	329	452
BAD DEBT	3,160	3,160		
MEMBERSHIP & DUES	2,149	1,741	172	236
SPECIAL EVENT EXPENSES	1,418			1,418
SPECIAL EVENT EXPENSES	1,174			1,174
POSTAGE & DELIVERY	653	529	52	72
PROPERTY & OTHER TAXES	250	243	3	4
FURNISHINGS	60	60		
TOTAL	$ 156,968	$ 112,521	$ 14,464	$ 29,983