

FORT WAYNE RESCUE MISSION MINISTRIES, INC
2016 - 2017 Expense Budget

6/3/2016
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Acct.		<u>Operations</u>	<u>Programming</u>	<u>Store</u>	<u>Corporate</u>	<u>2016-17 Budget</u>	<u>10 mo. 4-30-16</u>	<u>Est. May-June</u>	<u>Est. 2016</u>	<u>2015-16 Budget</u>		
Expenditures												
5010	Salaries	112,000	1,624,000	252,000	812,000	2,800,000	2,033,755	455,753	2,489,508	2,363,882	x	4%, 58%, 9%, 29%
5020	Housing allowance		36,720		29,700	66,420	52,509	9,320	61,830	103,420	x	
5025	Car Allowance					0	0	0	0	0	x	
5030	Employee benefits	16,800	243,600	37,800	121,800	420,000	301,073	48,918	349,991	338,605	x	4%, 58%, 9%, 29%
5040	Employer FICA	8,568	124,236	19,278	62,118	214,200	138,422	30,157	168,580	170,814	x	4%, 58%, 9%, 29%
5060	Unemployment Compensation			3,000	5,000	8,000	12,773	1,072	13,845	3,000	x	
6010	Food and beverage		110,000			110,000	95,675	323,298	418,973	120,000	x	
6015	Major Meals		15,000			15,000	25,592	0	25,592	15,000	x	
6018	Special Meals		2,000			2,000	1,475	0	1,475		x	
6020	Kitchen supplies		20,000			20,000	25,753	4,045	29,798	20,000	x	
6030	Program Expenses		35,000			35,000	37,005	4,815	41,820	25,000	x	
6035	Child Care supplies		7,000			7,000	6,962	2,302	9,264	5,000	x	
6040	Assist to indiv-health care		2,000			2,000	970	179	1,149	5,000	x	
6045	Assist to Indiv-CH Clinic		1,000			1,000	388	63	451	5,000	x	
6050	Sustenance Allowances		20,000			20,000	15,559	4,000	19,559	10,000	x	
6055	Vocational Incentive		30,000			30,000	0	0	0	0	x	
6060	Assist to indiv-miscellaneous		8,000			8,000	7,239	4,780	12,019	7,000	x	
6065	Interest and penalties				12,000	12,000	11,350	2,200	13,550	18,000	x	
6070	Professional fees		12,800	19,200	128,000	160,000	157,884	28,231	186,115	159,144	x	8%, 12%, 80%
6071	Temporary Outside Services					0	1,255	0	1,255	0	x	
6072	Branding/Marketing			36,000	75,000	111,000	82,013	16,651	98,664	113,538	x	
6075	Bank/Payroll/Credit Card Fees			10,000	35,000	45,000	37,437	7,361	44,798	51,609	x	
6080	Office supplies	19,200		8,400	2,400	30,000	31,251	6,287	37,538	24,000	x	64%, 28%, 8%
6090	Telephone	13,110		5,890		19,000	14,679	3,349	18,028	17,500	x	69%, 31%
6100	Postage and Freight	1,980		1,100	18,920	22,000	15,795	4,498	20,294	35,000	x	
6110	Printing and publications				2,000	2,000	1,182	402	1,585	3,000	x	
6120	Membership dues		1,500		8,500	10,000	6,540	1,972	8,512	9,500	x	15%, 85%
6130	Continuing education		2,250	12,750		15,000	23,606	1,902	25,508	12,000	x	15%, 85%
6131	General Travel & Meals		1,500	1,500	12,000	15,000	21,249	6,885	28,134	15,000	x	10%, 10%, 80%
6140	Noncapitalized furn and equip	6,500		2,500	1,000	10,000	30,220	6,321	36,541	14,000	x	65%, 25%, 10%
6150	Insurance			6,000	44,000	50,000	56,223	3,985	60,208	57,165	x	12%, 88%
6160	Utilities	114,240		21,760		136,000	116,386	17,979	134,365	140,000	x	84%, 16%
6170	Building/Grounds Maintenance	132,800		27,200		160,000	171,301	24,398	195,699	160,000	x	83%, 17%
6173	Store rent - Coldwater			87,000		87,000	7,250	14,500	21,750	21,750	x	
6174	Store CAM charges - Coldwater			21,048		21,048	8,770	3,508	12,278	12,278	x	
6176	Store Real Estate Tax - Coldwa			29,818		29,818	12,424	4,970	17,394	17,395	x	
6177	Store Insurance - Coldwater			6,139		6,139	2,558	1,023	3,581	3,584	x	
6180	Maintenance-equipment	20,160		1,120	1,120	22,400	19,682	5,401	25,083	33,000	x	90%, 5%, 5%
6190	Vehicle expense	27,000		10,800	7,200	45,000	42,956	7,436	50,392	40,000	x	60%, 24%, 16%
6200	Depreciation	255,000		45,000		300,000	213,037	30,687	243,724	280,310	x	
6230	Board Administration				10,000	10,000	9,277	0	9,277	2,500	x	
6240	Fund Raising				485,000	485,000	410,582	63,170	473,753	400,000	x	
6241	Funding Raising for BF				0	0	0	0	0	0	x	
6242	Fund Raising-Outside Groups				0	0	0	0	0	0	x	
6500	Ministry fund		4,000		6,000	10,000	7,990	1,165	9,156	12,500	x	
Total Expenditures		727,358	2,300,606	665,303	1,878,758	5,572,025	4,268,047	1,152,986	5,421,034	4,844,494		