

**FORT WAYNE RESCUE MISSION MINISTRIES, INC.  
FORT WAYNE RESCUE MISSION MINISTRIES FOUNDATION, INC.**

**FINANCIAL SNAPSHOT  
04/30/17**

	Month			Year to Date			
	This Year <u>Actual</u>	This Year <u>Budget</u>	Last Year <u>Actual</u>	This Year <u>Actual</u>	This Year <u>Budget</u>	Last Year <u>Actual</u>	% Var <u>&gt; Budget</u>
<b>RESCUE MISSION</b>							
Income							
General contributions and events	209,681	225,333	184,271	3,085,319	3,212,333	2,664,363	-4%
Legacies, Bequests--cash basis	992	30,000	0	28,152	190,000	112,546	-85%
Grants--cash basis	85,502	48,000	5,813	464,571	589,000	660,860	-21%
In Kind Gifts	0	0	53,000	16,475	0	27,923	
Thrift Store (Retail/Recycling)	46,682	49,200	1,834	462,946	512,000	215,788	-10%
All other income	35,578	11,034	37,696	99,182	70,242	76,151	41%
Cash received from Foundation--operating	0	0	12,420	367,500	262,000	848,000	40%
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>378,435</u>	<u>363,567</u>	<u>295,034</u>	<u>4,524,145</u>	<u>4,835,575</u>	<u>4,605,632</u>	-6%
Beneficial interest value adjustment							
Accrual adjustments	0		-50,000	-255,000		0	
Present value of receivables adjustment							
Total Income--External Basis	<u>378,435</u>	<u>363,567</u>	<u>245,034</u>	<u>4,269,145</u>	<u>4,835,575</u>	<u>4,605,632</u>	-12%
Expense--Operations	42,708	39,549	39,456	435,330	404,621	438,821	8%
Expense--Transformational (Programs)	176,756	179,609	207,248	1,892,422	1,943,496	1,638,498	-3%
Expense--Thrift Store (Treasure House)	51,736	52,367	59,868	649,205	548,691	419,136	18%
Expense--Corp/Fund Raising	<u>189,072</u>	<u>159,330</u>	<u>178,704</u>	<u>1,921,970</u>	<u>1,804,609</u>	<u>1,778,806</u>	<u>7%</u>
Total Expense	<u>460,271</u>	<u>430,855</u>	<u>485,275</u>	<u>4,898,926</u>	<u>4,701,416</u>	<u>4,275,260</u>	4%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-81,836</u>	<u>-67,287</u>	<u>-190,241</u>	<u>-374,781</u>	<u>134,159</u>	<u>330,372</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-81,836</u>	<u>-67,287</u>	<u>-240,241</u>	<u>-629,781</u>	<u>134,159</u>	<u>330,372</u>	
<b>Rescue Mission cash balance</b>	<u>244,738</u>		<u>418,927</u>				
<b>Payments (Draws) on Credit Line</b>	<u>0</u>		<u>0</u>				
<b>Balance Unpaid on Credit Line</b>	<u>990,000</u>		<u>990,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	0		819				
Legacies, Bequests--cash basis	0		0				
Grants-cash basis	0		0				
Pledges receivable	0		0				
Interest	2,831		3,301				
Investment Appreciation	<u>57,198</u>		<u>21,226</u>				
Total Income (Loss)	<u>60,028</u>		<u>25,346</u>	<u>0</u>		<u>0</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>367,500</u>		<u>848,000</u>	
Invested Assets	4,633,190		4,574,699				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>4,633,190</u>		<u>4,574,699</u>				

\* Accrual adjustments reflect income recorded in previous fiscal year with payment received in current fiscal year

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<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income-RM	100,500		500,000	2,273,133		1,510,506	
Income-FND	254,014		0			0	
Interest Income-RM	251		286	2,481		778	
Interest Income-FND	174		0	264		0	
Pledges Accrual Adj.	<u>400,000</u>		<u>0</u>	<u>270,000</u>		<u>0</u>	
Total Income	<u>754,939</u>	<u>0</u>	<u>500,286</u>	<u>2,545,878</u>	<u>0</u>	<u>1,511,284</u>	
Expense	<u>-63,797</u>		<u>306</u>	<u>187,557</u>		<u>0</u>	
Rescue Mission Capital Campaign cash	<u>1,929,729</u>		<u>1,521,284</u>				
<b>Gross Revenue</b>	<b>879,186</b>	<b>363,567</b>	<b>745,320</b>	<b>6,814,759</b>	<b>4,835,575</b>	<b>6,116,916</b>	
<b>Gross Expense</b>	<b>396,474</b>	<b>430,855</b>	<b>485,581</b>	<b>5,086,483</b>	<b>4,701,416</b>	<b>4,275,260</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>482,712</u></b>	<b><u>-67,287</u></b>	<b><u>259,739</u></b>	<b><u>1,728,276</u></b>	<b><u>134,159</u></b>	<b><u>1,841,655</u></b>	
<b>Gross Cash</b>	<b>2,174,467</b>		<b>1,940,211</b>				

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