

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

**FINANCIAL SNAPSHOT**  
**04/30/18**

	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	175,407	259,167	209,681	2,864,233	3,789,670	3,085,319	-24%
Legacies, Bequests--cash basis	1,123	0	992	111,911	0	28,152	
Grants--cash basis	33,930	100,000	85,502	548,492	548,000	464,571	0%
In Kind Gifts	0	0	0	8,587	0	16,475	
Thrift Store (Retail/Recycling)	51,535	49,200	46,682	443,067	509,600	462,946	-13%
All other income	4,217	9,000	35,578	68,106	76,000	99,182	-10%
Cash received from Foundation--operating	0	0	0	576,500	0	367,500	
Cash received from Foundation--building fund	0	0	0	0	376,500	0	-100%
<b>Subtotal--Income--Budget Basis</b>	<u>266,212</u>	<u>417,367</u>	<u>378,435</u>	<u>4,620,895</u>	<u>5,299,770</u>	<u>4,524,145</u>	-13%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-220,000		-255,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>266,212</u>	<u>417,367</u>	<u>378,435</u>	<u>4,400,895</u>	<u>5,299,770</u>	<u>4,269,145</u>	-17%
Expense--Operations	40,822	41,478	42,708	446,277	423,812	435,330	5%
Expense--Transformational (Programs)	166,612	189,543	176,756	1,913,893	2,019,906	1,892,422	-5%
Expense--Thrift Store (Treasure House)	57,332	58,960	51,736	571,078	620,536	649,205	-8%
Expense--Corp/Fund Raising	<u>183,729</u>	<u>197,413</u>	<u>189,072</u>	<u>1,854,878</u>	<u>1,981,392</u>	<u>1,921,970</u>	-6%
Total Expense	<u>448,495</u>	<u>487,393</u>	<u>460,271</u>	<u>4,786,126</u>	<u>5,045,645</u>	<u>4,898,926</u>	-5%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-182,283</u>	<u>-70,026</u>	<u>-81,836</u>	<u>-165,231</u>	<u>254,125</u>	<u>-374,781</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-182,283</u>	<u>-70,026</u>	<u>-81,836</u>	<u>-385,231</u>	<u>254,125</u>	<u>-629,781</u>	
<b>Rescue Mission cash balance</b>	<u>173,414</u>		<u>244,738</u>				
<b>Payments (Draws) on Credit Line</b>	<u>0</u>		<u>0</u>				
<b>Balance Unpaid on Credit Line</b>	<u>99,000</u>		<u>990,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	404		0				
Legacies, Bequests--cash basis	0		0				
Grants-cash basis	0		0				
Pledges receivable	0		0				
Interest	2,504		2,831				
Investment Appreciation	<u>2,549</u>		<u>57,198</u>				
Total Income (Loss)	<u>5,457</u>		<u>60,028</u>	<u>0</u>		<u>0</u>	
Cash paid to Rescue Mission general account	<u>0</u>						
Invested Assets	4,412,596		4,633,190				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>4,412,596</u>		<u>4,633,190</u>				

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

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	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income-RM	111,386	450,000	100,500	986,036	5,650,000	2,273,133	-83%
Income-FND	0		254,014	0		505,001	
Interest Income-RM	328		251	2,909		2,481	
Interest Income-FND	340		174	2,629		264	
Pledges Accrual Adj.	<u>-105,000</u>		<u>400,000</u>	<u>2,660,000</u>		<u>270,000</u>	
Total Income	<u>7,054</u>	<u>450,000</u>	<u>754,939</u>	<u>3,651,574</u>	<u>5,650,000</u>	<u>3,050,879</u>	
Expense (cash out)	<u>25,608</u>		<u>-63,797</u>	<u>102,530</u>		<u>187,557</u>	
Rescue Mission Capital Campaign cash	<u>2,017,983</u>		<u>1,929,729</u>				
<b>Gross Revenue</b>	<b>272,926</b>	<b>867,367</b>	<b>879,186</b>	<b>8,049,840</b>	<b>10,949,770</b>	<b>6,814,759</b>	
<b>Gross Expense</b>	<b>474,103</b>	<b>487,393</b>	<b>396,474</b>	<b>4,888,656</b>	<b>5,045,645</b>	<b>5,086,483</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>-201,177</u></b>	<b><u>379,974</u></b>	<b><u>482,712</u></b>	<b><u>3,161,183</u></b>	<b><u>5,904,125</u></b>	<b><u>1,728,276</u></b>	
<b>Gross Cash</b>	<b>2,191,397</b>		<b>2,174,467</b>				

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