

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 8/31/2015

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	956.00
Religious fund account	119,645.46
Religious Fund Savings Account	250,286.45
Treasure House Cash/Credit Car	75,866.60
Cash Building Fund	18,850.11
UBS Equity-RM	65,606.55
Charitable Trust	<u>345,900.00</u>
Total Cash	877,111.17
Accounts Receivable	
Pledge Receivable--Current	328,900.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	<u>4,915.26</u>
Total Accounts Receivable	443,815.26
Prepaid Expenses	
Prepaid expenses	<u>44,280.70</u>
Total Prepaid Expenses	44,280.70
Fixed Assets	
Land	572,022.74
Buildings	5,594,503.54
Building Improvement	8,630.00
`A/D Building Improvement	(71.92)
A/D Buildings	(1,698,440.65)
Equipment	687,855.18
A/D Equipment	(504,952.93)
Vehicles	136,235.24
A/D Vechiles	(130,543.03)
Construction in Progress	34,240.58
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,699,478.75</u>
Total Assets	<u><u>6,064,685.88</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	118,326.53
Accounts payable-Old	(410.33)
Account payable-accrued	<u>26,997.52</u>
Total Accounts Payable	144,913.72
Other Liabilities	
Sales tax collected	775.01
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,340,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	1,358.39
Medical Insurance Deduction	0.00
403(b) deduction	231.48
UW contr deduction	264.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 8/31/2015

	<u>Current Year</u>
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	122,101.77
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,464,700.65</u>
Total Liabilities	<u><u>1,609,614.37</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,461,992.06
Temporarily restr net assets	814,883.04
Permanently restr net assets	284,515.00
Other	<u>(104,482.56)</u>
Total Net Assets	<u>4,456,907.54</u>
Total Net Assets	<u><u>4,456,907.54</u></u>
Total Liabilites and Net Assets	<u><u>6,066,521.91</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	119,566.74	101,000.00	98,592.48	241,591.51	207,000.00	34,591.51
Charis House-Operating	2,256.14	5,000.00	758.11	10,730.34	10,000.00	730.34
Employees Contributions BF	0.00	0.00	226.96	0.00	0.00	0.00
Legacies, Bequests & Trusts	814.47	12,275.00	800.00	16,095.54	27,275.00	(11,179.46)
United Way	11,700.59	14,400.00	15,692.70	16,283.92	19,000.00	(2,716.08)
Grants & Foundations	67,600.00	9,000.00	7,500.00	142,600.00	84,000.00	58,600.00
Grants/Fnd Pledge Adjust	190,000.00	0.00	(7,500.00)	190,000.00	0.00	190,000.00
Charis House Clinic Support	0.00	416.67	0.00	0.00	833.34	(833.34)
Meal Outreach Program	0.00	3,750.00	5,200.00	8,437.50	7,500.00	937.50
Store revenue	11,950.29	12,000.00	12,815.26	23,127.94	24,000.00	(872.06)
Baler revenue	1,736.00	3,750.00	4,149.44	1,736.00	7,500.00	(5,764.00)
Fund Raising Events	12,300.00	0.00	0.00	14,582.00	0.00	14,582.00
Events Hosted by Others	0.00	1,666.67	0.00	0.00	3,333.34	(3,333.34)
Misc Revenue/Expense	80.46	16.67	443.69	(104.67)	33.34	(138.01)
Memorial Gifts	1,645.00	1,041.67	621.00	2,190.00	2,083.34	106.66
Int/Div UBS Equity RM	0.00	0.00	0.57	0.71	0.00	0.71
Int Inc IAB Bank Saving	42.51	0.00	0.00	85.01	0.00	85.01
Total Revenues	419,692.20	164,316.68	139,300.21	667,355.80	392,558.36	274,797.44
Expenditures						
Salaries	167,370.04	181,837.07	147,580.02	382,817.99	363,674.14	(19,143.85)
Housing allowance	4,878.46	7,955.38	3,724.62	8,603.08	15,910.76	7,307.68
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	23,284.29	20,000.00	21,935.62	52,619.58	40,000.00	(12,619.58)
Employer FICA	11,324.32	13,139.54	10,263.97	25,017.40	26,279.08	1,261.68
Unemployment Compensation	2,360.00	250.00	616.06	3,432.00	500.00	(2,932.00)
Food and beverage	6,859.60	10,000.00	10,535.86	16,317.42	20,000.00	3,682.58
Major Meals	86.24	0.00	0.00	1,289.20	0.00	(1,289.20)
Kitchen supplies	945.32	1,666.67	2,533.15	2,224.74	3,333.34	1,108.60
Program Expenses	5,339.91	2,083.33	5,606.79	6,046.40	4,166.66	(1,879.74)
Child Care Supplies	6,145.01	416.67	2,885.08	6,976.49	833.34	(6,143.15)
Assist to indiv-health care	38.79	416.67	230.00	95.20	833.34	738.14
Assist to Indiv Clinic 301/431	0.00	416.67	0.00	62.96	833.34	770.38
Sustenance Allowances	1,148.00	833.33	626.00	2,171.00	1,666.66	(504.34)
Assist to indiv-miscellaneous	420.01	583.33	491.80	3,429.41	1,166.66	(2,262.75)
Interest and penalties	1,189.44	1,500.00	3,308.32	2,138.14	3,000.00	861.86
Professional fees	20,841.78	9,500.00	12,889.68	49,634.81	35,500.00	(14,134.81)
Temporary Outside Services	1,025.00	0.00	0.00	1,075.00	0.00	(1,075.00)
Branding/Marketing	6,388.42	4,166.67	3,763.05	10,319.77	8,333.34	(1,986.43)
Bank/Payroll/Credit Card Fees	3,383.70	4,000.00	2,329.00	6,154.94	8,000.00	1,845.06
Office supplies	4,489.14	2,000.00	3,388.86	6,579.30	4,000.00	(2,579.30)
Telephone	1,114.76	1,458.33	1,950.81	2,912.92	2,916.66	3.74
Postage and Freight	331.66	2,916.67	669.93	1,987.59	5,833.34	3,845.75
Printing and publications	111.77	250.00	102.58	168.20	500.00	331.80
Membership dues	1,628.00	791.67	660.00	2,660.50	1,583.34	(1,077.16)
Continuing education	5,278.52	1,000.00	336.00	6,839.88	2,000.00	(4,839.88)
General Travel & Meals	1,726.79	1,250.00	979.42	2,510.56	2,500.00	(10.56)
Noncapitalized furn and equip	1,375.90	1,166.66	312.71	5,690.26	2,333.32	(3,356.94)
Insurance	2,690.81	4,583.33	4,110.50	12,884.02	9,166.66	(3,717.36)
Utilities	12,154.40	9,000.00	9,015.16	23,014.71	19,000.00	(4,014.71)
Building/Grounds Maintenance	23,319.91	12,000.00	8,141.70	37,960.20	25,000.00	(12,960.20)
Outside Rent-Storage	198.00	0.00	0.00	1,197.00	0.00	(1,197.00)
Maintenance-equipment	1,282.70	2,750.00	1,536.71	3,566.55	5,500.00	1,933.45

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Vehicle expense	3,349.90	3,300.00	2,557.60	6,660.73	7,000.00	339.27
Depreciation	19,180.05	23,185.58	19,236.25	38,360.10	46,371.16	8,011.06
Board Administration	0.00	0.00	0.00	85.28	0.00	(85.28)
Fund Raising	9,816.76	8,000.00	8,460.57	35,340.08	36,000.00	659.92
Pastor's Discretionary Fund	231.73	1,041.67	149.18	1,000.09	2,083.34	1,083.25
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>351,309.13</u>	<u>333,459.24</u>	<u>291,127.00</u>	<u>771,838.36</u>	<u>705,818.48</u>	<u>(66,019.88)</u>
Revenues in Excess of Expense	<u>68,383.07</u>	<u>(169,142.56)</u>	<u>(151,826.79)</u>	<u>(104,482.56)</u>	<u>(313,260.12)</u>	<u>208,777.56</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,949.67	7,435.46	15,808.67	14,870.92
Employee benefits	1,122.78	619.66	2,025.66	1,239.32
Employer FICA	598.72	568.85	1,190.51	1,137.70
Kitchen supplies	0.00	0.00	727.59	0.00
Program Expenses	17.95	0.00	17.95	0.00
Interest and penalties	14.85	0.00	14.85	0.00
Office supplies	3,819.14	1,250.00	5,603.32	2,500.00
Telephone	705.03	916.67	2,352.89	1,833.34
Postage and Freight	0.00	0.00	263.96	0.00
General Travel & Meals	504.70	0.00	504.70	0.00
Noncapitalized furn and equip	994.78	750.00	2,501.71	1,500.00
Utilities	10,932.47	7,740.00	20,480.75	16,340.00
Building/Grounds Maintenance	18,346.30	10,800.00	28,857.17	22,500.00
Outside Rent-Storage	198.00	0.00	297.00	0.00
Maintenance-equipment	1,201.50	2,083.33	3,245.14	4,166.66
Vehicle expense	2,227.34	2,211.00	3,854.59	4,690.00
Total Expenditures	<u>48,633.23</u>	<u>34,374.97</u>	<u>87,746.46</u>	<u>70,777.94</u>
Grand Total	<u><u>48,633.23</u></u>	<u><u>34,374.97</u></u>	<u><u>87,746.46</u></u>	<u><u>70,777.94</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	97,604.27	105,722.46	213,328.66	211,444.92
Housing allowance	2,536.14	3,747.69	3,976.14	7,495.38
Employee benefits	13,607.96	11,449.33	30,001.02	22,898.66
Employer FICA	6,674.48	8,087.77	14,748.79	16,175.54
Food and beverage	6,859.60	10,000.00	16,317.42	20,000.00
Major Meals	37.72	0.00	1,038.72	0.00
Kitchen supplies	945.32	1,666.67	1,497.15	3,333.34
Program Expenses	5,321.96	2,083.33	6,028.45	4,166.66
Child Care Supplies	6,145.01	416.67	6,976.49	833.34
Assist to indiv-health care	38.79	416.67	95.20	833.34
Assist to Indiv Clinic 301/431	0.00	416.67	62.96	833.34
Sustenance Allowances	1,148.00	833.33	2,171.00	1,666.66
Assist to indiv-miscellaneous	374.99	583.33	3,320.99	1,166.66
Professional fees	1,565.00	1,125.53	3,839.50	4,205.92
Postage and Freight	95.20	0.00	112.00	0.00
Printing and publications	5.34	0.00	5.34	0.00
Membership dues	0.00	125.00	62.50	250.00
Continuing education	330.14	500.00	330.14	1,000.00
General Travel & Meals	57.90	166.67	190.43	333.34
Building/Grounds Maintenance	0.00	0.00	732.99	0.00
Maintenance-equipment	81.20	0.00	81.20	0.00
Vehicle expense	25.00	0.00	35.01	0.00
Pastor's Discretionary Fund	130.47	150.00	249.47	300.00
Total Expenditures	<u>143,584.49</u>	<u>147,491.12</u>	<u>305,201.57</u>	<u>296,937.10</u>
Grand Total	<u>143,584.49</u>	<u>147,491.12</u>	<u>305,201.57</u>	<u>296,937.10</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 8/1/2015 Through 8/31/2015

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	12,141.22	19,154.46	26,332.47	38,308.92
Employee benefits	(142.37)	1,326.56	1,132.22	2,653.12
Employer FICA	919.15	1,469.77	1,995.13	2,939.54
Unemployment Compensation	2,360.00	0.00	3,432.00	0.00
Professional fees	822.58	0.00	2,377.27	0.00
Bank/Payroll/Credit Card Fees	179.21	0.00	300.53	0.00
Office supplies	0.00	333.33	287.98	666.66
Telephone	353.04	333.33	503.34	666.66
Postage and Freight	0.00	0.00	3.49	0.00
General Travel & Meals	698.74	83.33	868.51	166.66
Noncapitalized furn and equip	49.12	83.33	49.12	166.66
Insurance	208.08	0.00	968.19	0.00
Utilities	1,221.93	1,260.00	2,533.96	2,660.00
Building/Grounds Maintenance	3,011.40	1,200.00	6,407.83	2,500.00
Outside Rent-Storage	0.00	0.00	900.00	0.00
Maintenance-equipment	0.00	666.67	240.21	1,333.34
Vehicle expense	1,097.56	1,089.00	2,480.33	2,310.00
Depreciation	684.50	833.33	1,369.00	1,666.66
Fund Raising	0.00	0.00	84.00	0.00
Total Expenditures	<u>23,604.16</u>	<u>27,833.11</u>	<u>52,265.58</u>	<u>56,038.22</u>
Grand Total	<u><u>23,604.16</u></u>	<u><u>27,833.11</u></u>	<u><u>52,265.58</u></u>	<u><u>56,038.22</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	49,674.88	49,524.69	127,348.19	99,049.38
Housing allowance	2,342.32	4,207.69	4,626.94	8,415.38
Employee benefits	8,695.92	6,604.45	19,460.68	13,208.90
Employer FICA	3,131.97	3,013.15	7,082.97	6,026.30
Unemployment Compensation	0.00	250.00	0.00	500.00
Major Meals	48.52	0.00	250.48	0.00
Assist to indiv-miscellaneous	45.02	0.00	108.42	0.00
Interest and penalties	1,174.59	1,500.00	2,123.29	3,000.00
Professional fees	18,454.20	8,374.47	43,418.04	31,294.08
Temporary Outside Services	1,025.00	0.00	1,075.00	0.00
Branding/Marketing	6,388.42	4,166.67	10,319.77	8,333.34
Bank/Payroll/Credit Card Fees	3,204.49	4,000.00	5,854.41	8,000.00
Office supplies	670.00	416.67	688.00	833.34
Telephone	56.69	208.33	56.69	416.66
Postage and Freight	236.46	2,916.67	1,608.14	5,833.34
Printing and publications	106.43	250.00	162.86	500.00
Membership dues	1,628.00	666.67	2,598.00	1,333.34
Continuing education	4,948.38	500.00	6,509.74	1,000.00
General Travel & Meals	465.45	1,000.00	946.92	2,000.00
Noncapitalized furn and equip	332.00	333.33	3,139.43	666.66
Insurance	2,482.73	4,583.33	11,915.83	9,166.66
Building/Grounds Maintenance	1,962.21	0.00	1,962.21	0.00
Vehicle expense	0.00	0.00	290.80	0.00
Depreciation	18,495.55	22,352.25	36,991.10	44,704.50
Board Administration	0.00	0.00	85.28	0.00
Fund Raising	9,816.76	8,000.00	35,256.08	36,000.00
Pastor's Discretionary Fund	101.26	891.67	750.62	1,783.34
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>135,487.25</u>	<u>123,760.04</u>	<u>326,624.75</u>	<u>282,065.22</u>
Grand Total	<u>135,487.25</u>	<u>123,760.04</u>	<u>326,624.75</u>	<u>282,065.22</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 8/31/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	240,717.38
1076	Ft Wayne Community Foundation	85,782.60
1084	PNC Investment	4,983,408.29
	Total Assets	<u>5,309,908.27</u>
	Equity	
3010	Unrestricted Net Assets	3,794,637.00
3040	Endowment Net Assets	1,719,185.87
	Other	(203,914.60)
	Total Equity	<u>5,309,908.27</u>
	Total Liabilities and Equity	<u>5,309,908.27</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 8/1/2015 Through 8/31/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	30.74	0.00	30.74	392.42	0.00	392.42
Legacies, Bequests, & Trusts	233,728.05	0.00	233,728.05	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	30.74	0.00	30.74	392.42	0.00	392.42
Interest	1,544.90	0.00	1,544.90	8,926.83	0.00	8,926.83
Appreciation	<u>(228,980.59)</u>	<u>0.00</u>	<u>(228,980.59)</u>	<u>(213,233.85)</u>	<u>0.00</u>	<u>(213,233.85)</u>
Total Income	<u>(227,404.95)</u>	<u>0.00</u>	<u>(227,404.95)</u>	<u>(203,914.60)</u>	<u>0.00</u>	<u>(203,914.60)</u>
Net	<u><u>(227,404.95)</u></u>	<u><u>0.00</u></u>	<u><u>(227,404.95)</u></u>	<u><u>(203,914.60)</u></u>	<u><u>0.00</u></u>	<u><u>(203,914.60)</u></u>