

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

**FINANCIAL SNAPSHOT  
08/31/18**

	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	145,599	149,283	124,103	288,071	332,567	272,108	-13%
Legacies, Bequests--cash basis	28,703	0	6,149	26,553	0	6,346	
Grants--cash basis	26,261	100,000	106,799	174,928	350,000	333,505	-50%
In Kind Gifts	900	0	0	900	0	5,000	
Thrift Store (Retail/Recycling)	68,892	48,435	43,459	93,834	90,480	81,462	4%
All other income	4,367	4,400	4,413	8,565	8,800	8,309	-3%
Cash received from Foundation--operating	200,000	200,000	200,500	450,000	450,000	376,500	0%
<b>Subtotal--Income--Budget Basis</b>	<b><u>474,723</u></b>	<b><u>502,118</u></b>	<b><u>485,423</u></b>	<b><u>1,042,851</u></b>	<b><u>1,231,847</u></b>	<b><u>1,083,230</u></b>	<b>-15%</b>
Beneficial interest value adjustment							
Accrual adjustments	0		-87,500	75,000		-82,500	
Present value of receivables adjustment							
Total Income--External Basis	<u>474,723</u>	<u>502,118</u>	<u>397,923</u>	<u>1,117,851</u>	<u>1,231,847</u>	<u>1,000,730</u>	-9%
Expense--Operations	49,310	48,498	42,355	92,575	95,579	89,014	-3%
Expense--Transformational (Programs)	260,671	265,681	174,200	453,231	474,411	369,923	-4%
Expense--Thrift Store (Treasure House)	75,423	68,031	50,470	138,228	126,434	109,313	9%
Expense--Corp/Fund Raising	<u>202,099</u>	<u>191,706</u>	<u>128,725</u>	<u>381,086</u>	<u>369,094</u>	<u>307,482</u>	<u>3%</u>
Total Expense	<u>587,502</u>	<u>573,916</u>	<u>395,750</u>	<u>1,065,119</u>	<u>1,065,519</u>	<u>875,732</u>	0%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<b><u>-112,780</u></b>	<b><u>-71,798</u></b>	<b><u>89,673</u></b>	<b><u>-22,268</u></b>	<b><u>166,327</u></b>	<b><u>207,499</u></b>	
<b>Net Income (Loss)--External, from Operations</b>	<b><u>-112,780</u></b>	<b><u>-71,798</u></b>	<b><u>2,173</u></b>	<b><u>52,732</u></b>	<b><u>166,327</u></b>	<b><u>124,999</u></b>	
<b>Rescue Mission cash balance</b>	<b><u>353,837</u></b>		<b><u>237,150</u></b>				
<b>Payments (Draws) on Credit Line</b>	<b><u>0</u></b>		<b><u>0</u></b>				
<b>Balance Unpaid on Credit Line</b>	<b><u>990,000</u></b>		<b><u>990,000</u></b>				
<b>FOUNDATION</b>							
General Donations--cash basis	135		656	135		656	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	6,337		2,032	11,593		6,217	
Investment Appreciation	<u>41,592</u>		<u>18,255</u>	<u>119,977</u>		<u>82,824</u>	
Total Income (Loss)	<u>48,064</u>		<u>20,942</u>	<u>131,705</u>		<u>89,698</u>	
Cash paid to Rescue Mission general account	<u>-200,000</u>		<u>-200,500</u>			<u>-376,500</u>	
Invested Assets	4,109,900		4,404,084				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<b><u>4,109,900</u></b>		<b><u>4,404,084</u></b>				

**FINANCIAL SNAPSHOT**

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

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	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 CAPITAL CAMPAIGN</b>							
Income-RM	201,050	0	10,200	235,050	0	35,200	
Income-FND	0	0	0		0	0	
Interest Income-RM	931		280	1,773		540	
Interest Income-FND	341		234	693		471	
Pledges Accrual Adj.	<u>-100,000</u>		<u>80,000</u>	<u>-128,000</u>	<u>-25,000</u>	<u>205,000</u>	
Total Income	<u>102,322</u>	<u>0</u>	<u>90,714</u>	<u>109,517</u>	<u>-25,000</u>	<u>241,211</u>	
Expense (cash out)	<u>15,227</u>		<u>5,950</u>	<u>22,788</u>		<u>13,979</u>	
Rescue Mission Capital Campaign cash	<u>2,973,740</u>		<u>1,912,778</u>				
<b>Gross Revenue</b>	<b>576,704</b>	<b>502,118</b>	<b>488,403</b>	<b>1,226,674</b>	<b>1,206,847</b>	<b>1,241,470</b>	
<b>Gross Expense</b>	<b>602,729</b>	<b>573,916</b>	<b>401,699</b>	<b>1,087,906</b>	<b>1,065,519</b>	<b>889,711</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>-26,025</u></b>	<b><u>-71,798</u></b>	<b><u>86,704</u></b>	<b><u>138,768</u></b>	<b><u>141,327</u></b>	<b><u>351,760</u></b>	
Gross Cash	<b>3,327,577</b>		<b>2,149,928</b>				

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