

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 8/31/2018

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,399.99
Religious fund account	315,180.04
First Merchan Saving Acct(IAB)	1,624.02
Treasure House Cash Checking	36,532.83
Well Fargo Saving	500.40
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	2,443,552.98
UBS Equity-RM	15,730.26
Charitable Trust	<u>365,600.00</u>
Total Cash	3,200,626.02
Accounts Receivable	
Pledge Receivable--Current	1,724,318.96
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	3,218,802.02
Accounts Receivable	<u>2,051.00</u>
Total Accounts Receivable	4,725,197.33
Prepaid Expenses	
Prepaid expenses	19,025.76
Inventory-T House Glenbrook	<u>0.00</u>
Total Prepaid Expenses	19,025.76
Fixed Assets	
Land	568,425.34
Land Not in Service	2,182,718.25
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Not in Service	412,731.33
Building Improvement	130,672.87
A/D Land Improvements	(18,728.30)
A/D Building Improvement	(9,862.76)
A/D Buildings	(2,088,587.66)
Equipment	861,939.05
Lease Hold Improvement	265,512.08
A/D Equipment	(684,476.93)
A/D Leasehold Improvements	(74,244.12)
Vehicles	186,449.34
A/D Vechiles	(151,197.45)
Construction in Progress	13,000.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>7,169,374.27</u>
Total Assets	<u><u>15,114,223.38</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	244,141.38
Accounts payable-Old	(410.33)
Account payable-accrued	<u>31,436.47</u>
Total Accounts Payable	275,167.52
Other Liabilities	
Sales tax collected	4,117.59
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 8/31/2018

	<u>Current Year</u>
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(385.12)
UNUM VOL LIFE	605.86
UNUM SUPPLEMENTARY	193.69
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	(0.01)
UW contr deduction	360.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	159,126.22
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,163,988.23</u>
Total Liabilities	<u><u>1,439,155.75</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	6,857,063.87
Temporarily restr net assets	6,371,331.89
Permanently restr net assets	306,915.00
Other	<u>139,756.87</u>
Total Net Assets	<u>13,675,067.63</u>
Total Net Assets	<u><u>13,675,067.63</u></u>
Total Liabilites and Net Assets	<u><u>15,114,223.38</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	135,941.59	132,000.00	108,083.95	259,547.83	310,000.00	(50,452.17)
Capital Campaign 2015	201,050.00	0.00	10,200.00	235,050.00	0.00	235,050.00
Capital Campaign Pled Adj. 15	(100,000.00)	0.00	80,000.00	(128,000.00)	(25,000.00)	(103,000.00)
Charis House-Operating	3,182.79	3,700.00	1,313.97	6,833.79	7,400.00	(566.21)
Contributions - in-kind	900.00	0.00	0.00	900.00	0.00	900.00
Legacies, Bequests & Trusts	28,703.08	0.00	6,149.23	26,553.02	0.00	26,553.02
United Way	4,475.90	4,400.00	4,400.67	8,642.57	8,800.00	(157.43)
Grants & Foundations	26,261.26	100,000.00	106,799.08	174,927.94	350,000.00	(175,072.06)
Grants/Fnd Pledge Adjust	0.00	0.00	(87,500.00)	75,000.00	0.00	75,000.00
Store revenue	60,362.97	42,635.00	37,122.43	78,300.08	78,880.00	(579.92)
Baler revenue	8,528.65	5,800.00	6,336.36	15,533.87	11,600.00	3,933.87
Fund Raising Events	6,255.00	7,000.00	6,797.70	11,965.00	7,000.00	4,965.00
Events Hosted by Others	100.00	5,000.00	5,112.47	8,994.00	5,000.00	3,994.00
Misc Revenue/Expense	(112.33)	0.00	9.31	(86.43)	0.00	(86.43)
Memorial Gifts	120.00	1,583.33	2,795.00	730.00	3,166.66	(2,436.66)
Int/Div UBS Equity RM	3.77	0.00	2.52	9.13	0.00	9.13
Int Inc First Merc Bank Saving	0.01	0.00	0.04	0.02	0.00	0.02
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.03	0.00	0.03
Int Inc Star Money Market-Cap	931.41	0.00	280.10	1,773.48	0.00	1,773.48
Contributions from Foundation	200,000.00	200,000.00	200,500.00	450,000.00	450,000.00	0.00
Total Revenues	576,704.11	502,118.33	488,402.84	1,226,674.33	1,206,846.66	19,827.67
Expenditures						
Salaries	338,319.81	355,485.41	197,166.46	573,575.57	611,070.89	37,495.32
Housing allowance	9,881.55	7,894.61	5,164.62	15,757.71	13,157.69	(2,600.02)
Telephone Allowance	67.50	48.75	45.00	112.50	97.50	(15.00)
Employee benefits	49,224.34	47,000.00	43,980.23	92,844.35	99,000.00	6,155.65
Employer FICA	23,142.05	27,835.41	14,214.88	39,206.84	47,212.93	8,006.09
Unemployment Compensation	0.00	833.00	2,334.00	0.00	1,666.00	1,666.00
Food and beverage	10,342.45	8,850.00	8,606.78	22,443.85	18,750.00	(3,693.85)
Special Meals	316.41	700.00	665.89	349.75	950.00	600.25
Kitchen supplies	1,997.00	2,083.33	2,508.04	4,133.10	4,166.66	33.56
Program Expenses	5,835.73	4,166.67	7,209.90	25,259.83	8,333.34	(16,926.49)
Child Care Supplies	319.11	166.67	26.44	513.04	333.34	(179.70)
Assist to indiv-health care	0.00	166.67	0.00	85.30	333.34	248.04
Sustenance Allowances	1,605.00	2,083.33	1,980.00	3,105.00	4,166.66	1,061.66
Assist to indiv-miscellaneous	0.00	0.00	149.00	2,550.00	0.00	(2,550.00)
Interest and penalties	2,505.86	2,500.00	1,853.41	5,021.98	5,000.00	(21.98)
Professional fees	21,553.35	10,000.00	7,772.50	37,652.82	38,000.00	347.18
Branding/Marketing	4,264.93	4,450.00	1,624.99	7,539.29	8,900.00	1,360.71
Gift Certificates	148.56	0.00	83.73	204.20	0.00	(204.20)
Bank/Payroll/Credit Card Fees	3,369.44	3,300.00	3,300.41	6,873.56	6,600.00	(273.56)
Discount-Treasure House	5,154.60	2,340.00	1,683.14	6,710.84	4,320.00	(2,390.84)
Coupons-Treasure House	20.00	166.67	537.76	20.00	333.34	313.34
Vouchers-Mission-Treasure Hous	1,420.50	1,000.00	0.00	2,281.00	2,000.00	(281.00)
Vouchers-Community-Treasure Ho	0.00	100.00	0.00	75.00	200.00	125.00
Office supplies	1,646.65	1,666.67	879.15	2,340.55	3,333.34	992.79
Telephone	1,017.60	1,166.67	1,526.57	2,037.50	2,333.34	295.84
Postage and Freight	859.05	850.00	329.98	1,170.15	1,700.00	529.85
Printing and publications	308.97	266.67	0.00	367.46	533.34	165.88
Membership Dues/Suscriptions	985.00	666.67	1,019.00	1,199.78	1,333.34	133.56
Continuing education	11,128.41	2,000.00	2,388.00	11,625.37	4,000.00	(7,625.37)
General Travel & Meals	4,650.81	1,666.67	426.94	6,917.93	3,333.34	(3,584.59)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Noncapitalized furn and equip	407.98	1,666.66	2,277.47	2,673.88	3,333.32	659.44
Insurance	5,570.47	6,000.00	6,148.21	10,110.95	12,000.00	1,889.05
Utilities	12,678.24	13,000.00	12,850.01	25,414.63	25,600.00	185.37
Building/Grounds Maintenance	17,167.19	14,673.64	15,329.99	35,375.92	28,867.45	(6,508.47)
Outside Rent-Storage	248.00	0.00	129.94	665.99	0.00	(665.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	14,500.00	14,500.00	0.00
Store CAM charges - Coldwater	806.62	806.62	1,806.62	1,613.24	1,613.24	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	5,118.74	5,118.74	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	1,053.86	1,053.86	0.00
Maintenance-equipment	1,375.83	1,647.51	1,912.62	1,998.83	3,590.86	1,592.03
Vehicle expense	4,679.19	2,846.33	3,970.54	8,726.09	9,323.55	597.46
Equipment Leases	255.00	241.67	261.38	510.00	483.34	(26.66)
Depreciation	24,982.46	24,166.66	23,844.00	49,964.92	48,333.32	(1,631.60)
Board Administration	0.00	0.00	16.76	0.00	0.00	0.00
Fund Raising	6,036.55	8,160.00	8,824.99	26,315.88	14,160.00	(12,155.88)
Capital Campaign Expenses	15,227.07	0.00	5,949.55	22,787.73	0.00	(22,787.73)
Pastor's Discretionary Fund	1,351.83	916.66	564.07	2,606.28	1,833.32	(772.96)
Special Events-Vol Staff	1,522.06	0.00	0.00	6,495.25	4,550.09	(1,945.16)
Total Expenditures	<u>602,729.47</u>	<u>573,915.92</u>	<u>401,699.27</u>	<u>1,087,906.46</u>	<u>1,065,519.48</u>	<u>(22,386.98)</u>
Revenues in Excess of Expense	<u>(26,025.36)</u>	<u>(71,797.59)</u>	<u>86,703.57</u>	<u>138,767.87</u>	<u>141,327.18</u>	<u>(2,559.31)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	17,065.15	16,920.53	29,597.80	30,026.42
Employee benefits	2,116.40	1,717.02	4,134.47	3,616.70
Employer FICA	1,268.37	1,294.42	2,202.36	2,297.02
Office supplies	1,045.09	1,166.67	1,738.99	2,333.34
Telephone	748.54	910.00	1,499.93	1,820.00
Postage and Freight	0.00	34.00	(24.00)	68.00
General Travel & Meals	0.00	0.00	3.80	0.00
Noncapitalized furn and equip	119.98	1,333.33	119.98	2,666.66
Utilities	9,694.64	10,140.00	19,205.44	19,968.00
Building/Grounds Maintenance	11,745.37	11,445.44	24,332.48	22,516.61
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	1,375.83	1,202.68	1,911.37	2,621.33
Vehicle expense	4,130.27	2,333.99	7,434.32	7,645.31
Total Expenditures	<u>49,309.64</u>	<u>48,498.08</u>	<u>92,574.93</u>	<u>95,579.39</u>
Grand Total	<u>49,309.64</u>	<u>48,498.08</u>	<u>92,574.93</u>	<u>95,579.39</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 8/1/2018 Through 8/31/2018

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	188,269.93	199,449.21	319,226.00	341,038.86
Housing allowance	6,454.62	4,467.69	10,046.16	7,446.15
Employee benefits	27,967.17	26,155.59	50,424.19	55,093.69
Employer FICA	13,180.62	15,257.86	22,526.07	26,089.47
Food and beverage	10,342.45	8,850.00	22,443.85	18,750.00
Special Meals	316.41	700.00	349.75	950.00
Kitchen supplies	1,997.00	2,083.33	4,133.10	4,166.66
Program Expenses	5,685.62	4,166.67	10,222.98	8,333.34
Child Care Supplies	319.11	166.67	513.04	333.34
Assist to indiv-health care	0.00	166.67	85.30	333.34
Sustenance Allowances	1,605.00	2,083.33	3,105.00	4,166.66
Assist to indiv-miscellaneous	0.00	0.00	50.00	0.00
Professional fees	2,825.18	777.78	5,467.21	2,955.56
Postage and Freight	0.00	34.00	0.00	68.00
Printing and publications	308.97	0.00	308.97	0.00
Membership Dues/Suscriptions	45.00	166.67	259.78	333.34
Continuing education	14.28	500.00	328.81	1,000.00
General Travel & Meals	0.00	300.00	66.69	600.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	146.74	(5.05)	288.68
Fund Raising	349.32	0.00	349.32	0.00
Pastor's Discretionary Fund	351.83	208.33	456.32	416.66
Special Events-Vol Staff	638.34	0.00	2,698.05	2,047.54
Total Expenditures	<u>260,670.85</u>	<u>265,680.54</u>	<u>453,230.54</u>	<u>474,411.29</u>
Grand Total	<u><u>260,670.85</u></u>	<u><u>265,680.54</u></u>	<u><u>453,230.54</u></u>	<u><u>474,411.29</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	33,081.38	33,389.23	52,292.39	56,716.19
Employee benefits	4,671.65	2,224.12	9,160.65	4,684.84
Employer FICA	2,436.57	2,554.28	3,774.52	4,338.79
Unemployment Compensation	0.00	166.60	0.00	333.20
Interest and penalties	0.00	0.00	39.00	0.00
Professional fees	209.10	0.00	3,997.52	0.00
Branding/Marketing	789.62	0.00	1,365.15	0.00
Gift Certificates	148.56	0.00	204.20	0.00
Bank/Payroll/Credit Card Fees	443.85	1,122.00	1,474.94	2,244.00
Discount-Treasure House	5,154.60	2,340.00	6,710.84	4,320.00
Coupons-Treasure House	20.00	166.67	20.00	333.34
Vouchers-Mission-Treasure Hous	1,420.50	1,000.00	2,281.00	2,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	200.00
Office supplies	561.72	416.67	561.72	833.34
Telephone	269.06	256.67	537.57	513.34
Postage and Freight	0.00	34.00	77.04	68.00
General Travel & Meals	111.43	100.00	444.31	200.00
Noncapitalized furn and equip	288.00	333.33	2,553.90	666.66
Insurance	735.94	1,620.00	1,471.89	3,240.00
Utilities	2,983.60	2,860.00	6,209.19	5,632.00
Building/Grounds Maintenance	5,421.82	3,081.46	11,048.49	6,062.16
Outside Rent-Storage	248.00	0.00	248.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	14,500.00	14,500.00
Store CAM charges - Coldwater	806.62	806.62	1,613.24	1,613.24
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	5,118.74	5,118.74
Store Insurance - Coldwater	526.93	526.93	1,053.86	1,053.86
Maintenance-equipment	0.00	345.98	0.00	754.08
Vehicle expense	548.92	426.95	1,291.77	1,398.53
Equipment Leases	255.00	241.67	510.00	483.34
Depreciation	4,196.83	4,108.33	8,393.66	8,216.66
Special Events-Vol Staff	283.71	0.00	1,199.13	910.02
Total Expenditures	<u>75,422.78</u>	<u>68,030.88</u>	<u>138,227.72</u>	<u>126,434.33</u>
Grand Total	<u>75,422.78</u>	<u>68,030.88</u>	<u>138,227.72</u>	<u>126,434.33</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	99,903.35	105,726.44	172,459.38	183,289.42
Housing allowance	3,426.93	3,426.92	5,711.55	5,711.54
Telephone Allowance	67.50	48.75	112.50	97.50
Employee benefits	14,469.12	16,903.27	29,125.04	35,604.77
Employer FICA	6,256.49	8,728.85	10,703.89	14,487.65
Unemployment Compensation	0.00	666.40	0.00	1,332.80
Program Expenses	150.11	0.00	15,036.85	0.00
Assist to indiv-miscellaneous	0.00	0.00	2,500.00	0.00
Interest and penalties	2,505.86	2,500.00	4,982.98	5,000.00
Professional fees	18,519.07	9,222.22	28,188.09	35,044.44
Branding/Marketing	3,475.31	4,450.00	6,174.14	8,900.00
Bank/Payroll/Credit Card Fees	2,925.59	2,178.00	5,398.62	4,356.00
Office supplies	39.84	83.33	39.84	166.66
Postage and Freight	859.05	748.00	1,117.11	1,496.00
Printing and publications	0.00	266.67	58.49	533.34
Membership Dues/Suscriptions	940.00	500.00	940.00	1,000.00
Continuing education	11,114.13	1,500.00	11,296.56	3,000.00
General Travel & Meals	4,539.38	1,266.67	6,403.13	2,533.34
Insurance	4,834.53	4,380.00	8,464.06	8,760.00
Maintenance-equipment	0.00	98.85	87.46	215.45
Vehicle expense	0.00	85.39	0.00	279.71
Depreciation	20,785.63	20,058.33	41,571.26	40,116.66
Fund Raising	5,687.23	8,160.00	25,966.56	14,160.00
Capital Campaign Expenses	15,227.07	0.00	22,787.73	0.00
Pastor's Discretionary Fund	1,000.00	708.33	2,149.96	1,416.66
Special Events-Vol Staff	600.01	0.00	2,598.07	1,592.53
Total Expenditures	<u>217,326.20</u>	<u>191,706.42</u>	<u>403,873.27</u>	<u>369,094.47</u>
Grand Total	<u><u>217,326.20</u></u>	<u><u>191,706.42</u></u>	<u><u>403,873.27</u></u>	<u><u>369,094.47</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 8/31/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	37,321.71
1036	PNC Savings Account-Capital	509,681.41
1076	Ft Wayne Community Foundation	108,402.84
1084	PNC Investment	3,964,175.17
	Total Assets	<u>4,619,581.13</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(318,295.19)
	Total Equity	<u>4,619,581.13</u>
	Total Liabilities and Equity	<u>4,619,581.13</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 8/1/2018 Through 8/31/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>135.12</u>	<u>0.00</u>	<u>135.12</u>	<u>135.12</u>	<u>0.00</u>	<u>135.12</u>
Total Donations	<u>135.12</u>	<u>0.00</u>	<u>135.12</u>	<u>135.12</u>	<u>0.00</u>	<u>135.12</u>
Interest	<u>6,337.01</u>	<u>0.00</u>	<u>6,337.01</u>	<u>11,593.05</u>	<u>0.00</u>	<u>11,593.05</u>
Appreciation	<u>41,591.55</u>	<u>0.00</u>	<u>41,591.55</u>	<u>119,976.64</u>	<u>0.00</u>	<u>119,976.64</u>
Total Income	<u>48,063.68</u>	<u>0.00</u>	<u>48,063.68</u>	<u>131,704.81</u>	<u>0.00</u>	<u>131,704.81</u>
Expense						
Operating Expenses						
Contribution to Mission	<u>200,000.00</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Operating Expenses	<u>200,000.00</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Expense	<u>200,000.00</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Net	<u>(151,936.32)</u>	<u>0.00</u>	<u>(151,936.32)</u>	<u>(318,295.19)</u>	<u>0.00</u>	<u>(318,295.19)</u>