

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

**FINANCIAL SNAPSHOT**  
**12/31/15**

	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	628,463	932,875	897,817	1,933,185	2,074,250	2,047,841	-7%
Building Fund contributions and events	0	0	96	0	0	687	
Building Fund grants	0	11,000	10,000	0	11,000	11,000	-100%
Legacies, Bequests--cash basis	2,446	12,275	5,136	19,497	76,375	161,816	-74%
Grants--cash basis	75,060	122,000	101,500	445,360	333,000	277,175	34%
In Kind Gifts	651	0	6,226	651	0	6,226	
Thrift Store (Retail/Recycling)	13,753	24,750	21,032	72,317	120,500	119,089	-40%
All other income	4,301	4,217	-3,784	46,238	42,100	38,398	10%
Cash received from Foundation--operating	250,000	150,000	325,000	748,000	298,000	450,000	151%
Cash received from Foundation--building fund	0	0	0		0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>974,675</u>	<u>1,257,117</u>	<u>1,363,023</u>	<u>3,265,249</u>	<u>2,955,225</u>	<u>3,112,231</u>	10%
Beneficial interest value adjustment							
Accrual adjustments	0		-10,000	21,100		-155,755	
Present value of receivables adjustment							
Total Income--External Basis	<u>974,675</u>	<u>1,257,117</u>	<u>1,353,023</u>	<u>3,286,349</u>	<u>2,955,225</u>	<u>2,956,476</u>	11%
Expense--Operations	39,682	40,803	40,235	260,016	224,002	204,922	16%
Expense--Transformational (Programs)	154,839	157,815	135,152	940,909	981,887	847,163	-4%
Expense--Thrift Store (Treasure House)	34,015	29,310	20,256	187,766	181,863	124,559	3%
Expense--Corp/Fund Raising	<u>164,695</u>	<u>179,831</u>	<u>186,437</u>	<u>1,144,053</u>	<u>1,046,969</u>	<u>980,925</u>	<u>9%</u>
Total Expense	<u>393,231</u>	<u>407,759</u>	<u>382,080</u>	<u>2,532,744</u>	<u>2,434,721</u>	<u>2,157,569</u>	4%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>581,444</u>	<u>849,357</u>	<u>980,944</u>	<u>732,505</u>	<u>520,504</u>	<u>954,662</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>581,444</u>	<u>849,357</u>	<u>970,944</u>	<u>753,605</u>	<u>520,504</u>	<u>798,907</u>	
<b>Rescue Mission cash balance</b>	<u>1,059,870</u>		<u>1,145,553</u>				
<b>Payments (Draws) on Credit Line</b>	<u>350,000</u>		<u>325,000</u>				
<b>Balance Unpaid on Credit Line</b>	<u>990,000</u>		<u>1,640,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	0		916	1,998		1,381	
Legacies, Bequests--cash basis	0		0	233,728		200,000	
Grants-cash basis	0		0	0		4,363	
Pledges receivable	0		0	-233,728		242,584	
Interest	44,837		73,622	69,585		83,277	
Investment Appreciation	<u>-130,421</u>		<u>-113,532</u>	<u>-228,555</u>		<u>-76,625</u>	
Total Income (Loss)	<u>-85,584</u>		<u>-38,994</u>	<u>-156,972</u>		<u>454,980</u>	
Cash paid to Rescue Mission general account	<u>-250,000</u>		<u>-325,000</u>	<u>-748,000</u>		<u>-450,000</u>	
Invested Assets	4,860,667		5,484,105				
Pledges Receivable	0		242,584				
<b>Foundation Assets</b>	<u>4,860,667</u>		<u>5,726,689</u>				

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