

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 12/31/2015

	Current Year
Assets	
Cash	
Petty Cash	956.00
Religious fund account	849,835.87
IAB Saving Account	150,414.90
Treasure House Cash Checking	49,119.66
Well Fargo Saving	500.00
Cash Capital Campagin 2015	10,000.00
UBS Equity-RM	68,685.71
Charitable Trust	345,900.00
Total Cash	1,475,412.14
Accounts Receivable	
Pledge Receivable--Current	160,000.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	3,434.77
Total Accounts Receivable	273,434.77
Prepaid Expenses	
Prepaid expenses	27,668.15
Total Prepaid Expenses	27,668.15
Fixed Assets	
Land	572,022.74
Land Improvement	57,016.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(1,205.57)
A/D Building Improvement	(230.04)
A/D Buildings	(1,750,885.77)
Equipment	754,541.99
A/D Equipment	(531,344.82)
Vehicles	152,135.24
A/D Vechiles	(132,437.18)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	4,726,173.03
Total Assets	6,502,688.09
Liabilities	
Accounts Payable	
Accounts Payable	48,574.35
Accounts payable-Old	(410.33)
Account payable-accrued	28,069.31
Total Accounts Payable	76,233.33
Other Liabilities	
Sales tax collected	834.40
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	161.47
Medical Insurance Deduction	0.00
403(b) deduction	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet

As of 12/31/2015

	<u>Current Year</u>
UW contr deduction	273.00
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	122,101.77
Winter Emergney Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,113,340.64</u>
Total Liabilities	<u><u>1,189,573.97</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,629,056.03
Temporarily restr net assets	645,983.04
Permanently restr net assets	284,515.00
Other	<u>753,605.05</u>
Total Net Assets	<u>5,313,159.12</u>
Total Net Assets	<u><u>5,313,159.12</u></u>
Total Liabilites and Net Assets	<u><u>6,502,733.09</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 12/1/2015 Through 12/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	521,975.47	861,000.00	837,774.54	1,513,071.78	1,823,000.00	(309,928.22)
Charis House-Operating	14,324.00	5,000.00	16,803.50	28,944.97	30,000.00	(1,055.03)
Employees Contributions BF	0.00	0.00	96.20	0.00	0.00	0.00
Contributions - in-kind	651.12	0.00	6,226.10	651.12	0.00	651.12
Legacies, Bequests & Trusts	2,445.65	12,275.00	5,135.89	19,497.03	76,375.00	(56,877.97)
United Way	4,589.33	4,200.00	4,583.33	46,587.07	42,000.00	4,587.07
Grants & Foundations	75,060.00	122,000.00	101,500.00	445,360.15	333,000.00	112,360.15
Grants/Foundations BF	0.00	11,000.00	10,000.00	0.00	11,000.00	(11,000.00)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	21,100.00	0.00	21,100.00
Grants/Fnd Pledge Adjust-BF	0.00	0.00	(10,000.00)	0.00	0.00	0.00
Charis House Clinic Support	0.00	416.67	0.00	0.00	2,500.02	(2,500.02)
Meal Outreach Program	0.00	3,750.00	3,525.00	8,437.50	22,500.00	(14,062.50)
Store revenue	11,911.27	21,000.00	17,517.12	64,607.16	98,000.00	(33,392.84)
Baler revenue	1,842.00	3,750.00	3,515.08	7,710.07	22,500.00	(14,789.93)
Fund Raising Events	86,227.22	60,000.00	35,988.48	369,258.35	180,000.00	189,258.35
Events Hosted by Others	3,208.70	1,666.67	0.00	3,208.70	10,000.02	(6,791.32)
Misc Revenue/Expense	(4.93)	16.67	(97.82)	(186.88)	100.02	(286.90)
Memorial Gifts	2,728.00	1,041.67	3,725.00	10,264.00	6,250.02	4,013.98
Int/Div UBS Equity RM	(169.32)	0.00	0.62	(166.66)	0.00	(166.66)
Int Inc IAB Bank Saving	25.55	0.00	0.00	213.46	0.00	213.46
Real Gain/Loss UBS Equity RM	(139.54)	0.00	(8,269.95)	(208.68)	0.00	(208.68)
Contributions from Foundation	250,000.00	150,000.00	325,000.00	748,000.00	298,000.00	450,000.00
Total Revenues	<u>974,674.52</u>	<u>1,257,116.68</u>	<u>1,353,023.09</u>	<u>3,286,349.14</u>	<u>2,955,225.08</u>	<u>331,124.06</u>
Expenditures						
Salaries	180,231.29	181,837.07	158,150.82	1,166,155.69	1,181,940.96	15,785.27
Housing allowance	4,878.46	7,955.38	3,724.62	30,556.15	51,709.98	21,153.83
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	32,267.56	29,300.00	23,640.61	173,977.40	160,099.99	(13,877.41)
Employer FICA	12,420.91	13,139.54	11,047.34	78,183.30	85,407.00	7,223.70
Unemployment Compensation	267.94	250.00	0.00	7,670.10	1,500.00	(6,170.10)
Food and beverage	8,267.70	10,000.00	7,742.15	48,831.56	60,000.00	11,168.44
Major Meals	7,408.14	5,000.00	5,864.72	16,861.78	11,000.00	(5,861.78)
Kitchen supplies	2,618.33	1,666.67	919.92	11,853.89	10,000.02	(1,853.87)
Program Expenses	1,530.22	2,083.33	2,559.59	13,072.62	12,499.98	(572.64)
Child Care Supplies	3,396.39	416.67	1,623.47	11,041.37	2,500.02	(8,541.35)
Assist to indiv-health care	34.13	416.67	320.00	232.87	2,500.02	2,267.15
Assist to Indiv Clinic 301/431	60.00	416.67	0.00	122.96	2,500.02	2,377.06
Sustenance Allowances	1,603.00	833.33	894.00	7,645.00	4,999.98	(2,645.02)
Assist to indiv-miscellaneous	852.13	583.33	835.50	6,412.67	3,499.98	(2,912.69)
Interest and penalties	1,330.71	1,500.00	1,862.13	7,085.62	9,000.00	1,914.38
Professional fees	17,325.09	9,500.00	11,047.38	136,863.23	92,500.00	(44,363.23)
Temporary Outside Services	0.00	0.00	0.00	1,075.00	0.00	(1,075.00)
Branding/Marketing	4,502.19	4,166.67	2,385.27	23,174.53	25,000.02	1,825.49
Bank/Payroll/Credit Card Fees	5,665.57	4,000.00	6,040.18	20,272.99	24,000.00	3,727.01
Office supplies	2,736.63	2,000.00	1,586.28	17,028.58	12,000.00	(5,028.58)
Telephone	1,401.93	1,458.33	2,541.98	8,130.92	8,749.98	619.06
Postage and Freight	2,776.44	2,916.67	1,412.48	9,330.97	17,500.02	8,169.05
Printing and publications	312.59	250.00	149.31	701.19	1,500.00	798.81
Membership dues	160.00	791.67	2,739.00	3,362.19	4,750.02	1,387.83
Continuing education	1,554.31	1,000.00	1,698.00	16,835.11	6,000.00	(10,835.11)
General Travel & Meals	1,319.53	1,250.00	1,265.52	17,148.40	7,500.00	(9,648.40)
Noncapitalized furn and equip	4,464.99	1,166.66	3,301.66	19,160.18	6,999.96	(12,160.22)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 12/1/2015 Through 12/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Insurance	4,553.16	4,583.33	3,968.86	29,186.22	27,499.98	(1,686.24)
Utilities	9,910.11	13,000.00	12,540.87	63,279.68	63,000.00	(279.68)
Building/Grounds Maintenance	14,446.94	15,000.00	14,032.01	103,549.05	77,000.00	(26,549.05)
Outside Rent-Storage	1,033.65	0.00	0.00	2,727.65	0.00	(2,727.65)
Store CAM charges - Coldwater	0.00	0.00	0.00	1,754.00	0.00	(1,754.00)
Store Real Estate Tax - Coldwa	0.00	0.00	0.00	2,484.83	0.00	(2,484.83)
Store Insurance - Coldwater	0.00	0.00	0.00	511.58	0.00	(511.58)
Maintenance-equipment	2,057.99	2,750.00	922.70	10,737.65	16,500.00	5,762.35
Vehicle expense	3,276.94	3,300.00	2,250.62	25,565.33	20,200.00	(5,365.33)
Depreciation	21,301.44	23,185.58	19,550.27	120,454.95	139,113.48	18,658.53
Board Administration	6,870.18	0.00	0.00	9,149.12	2,500.00	(6,649.12)
Fund Raising	27,834.46	61,000.00	67,082.37	287,122.35	277,000.00	(10,122.35)
Funding Raising for BF	0.00	0.00	0.00	16,600.00	0.00	(16,600.00)
Pastor's Discretionary Fund	2,559.92	1,041.67	8,179.93	4,840.55	6,250.02	1,409.47
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>393,230.97</u>	<u>407,759.24</u>	<u>382,079.56</u>	<u>2,532,744.09</u>	<u>2,434,721.43</u>	<u>(98,022.66)</u>
Revenues in Excess of Expense	<u>581,443.55</u>	<u>849,357.44</u>	<u>970,943.53</u>	<u>753,605.05</u>	<u>520,503.65</u>	<u>233,101.40</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 12/1/2015 Through 12/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,930.88	7,435.46	50,289.50	48,330.49
Employee benefits	1,365.64	907.80	7,185.70	4,960.38
Employer FICA	596.04	568.85	3,782.11	3,697.52
Kitchen supplies	0.00	0.00	727.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	12.30	0.00	103.14	0.00
Professional fees	0.00	0.00	95.00	0.00
Office supplies	1,011.05	1,250.00	12,263.25	7,500.00
Telephone	785.63	916.67	5,939.34	5,500.02
Postage and Freight	273.33	0.00	961.27	0.00
General Travel & Meals	26.22	0.00	530.92	0.00
Noncapitalized furn and equip	1,495.85	750.00	12,069.52	4,500.00
Utilities	8,096.10	11,180.00	55,655.25	54,180.00
Building/Grounds Maintenance	12,901.61	13,500.00	86,118.05	69,300.00
Outside Rent-Storage	750.00	0.00	1,344.00	0.00
Maintenance-equipment	2,057.99	2,083.33	9,967.03	12,499.98
Vehicle expense	2,378.97	2,211.00	12,822.37	13,534.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>39,681.61</u>	<u>40,803.11</u>	<u>260,016.40</u>	<u>224,002.39</u>
Grand Total	<u><u>39,681.61</u></u>	<u><u>40,803.11</u></u>	<u><u>260,016.40</u></u>	<u><u>224,002.39</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 12/1/2015 Through 12/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	98,701.03	105,722.46	649,933.80	687,195.99
Housing allowance	2,536.14	3,747.69	15,388.77	24,359.99
Employee benefits	17,837.12	16,773.27	97,265.38	91,651.88
Employer FICA	6,771.26	8,087.77	44,515.05	52,570.50
Unemployment Compensation	0.00	0.00	1,063.00	0.00
Food and beverage	8,267.70	10,000.00	48,740.52	60,000.00
Major Meals	7,408.14	5,000.00	16,611.30	11,000.00
Kitchen supplies	2,618.33	1,666.67	11,126.30	10,000.02
Program Expenses	1,515.52	2,083.33	12,996.00	12,499.98
Child Care Supplies	3,396.39	416.67	11,041.37	2,500.02
Assist to indiv-health care	34.13	416.67	232.87	2,500.02
Assist to Indiv Clinic 301/431	60.00	416.67	122.96	2,500.02
Sustenance Allowances	1,603.00	833.33	7,645.00	4,999.98
Assist to indiv-miscellaneous	852.13	583.33	5,004.25	3,499.98
Professional fees	2,605.34	1,125.53	12,453.24	10,959.09
Postage and Freight	0.00	0.00	280.89	0.00
Printing and publications	0.00	0.00	112.51	0.00
Membership dues	50.00	125.00	230.34	750.00
Continuing education	28.00	500.00	2,463.88	3,000.00
General Travel & Meals	349.20	166.67	1,461.82	1,000.02
Building/Grounds Maintenance	0.00	0.00	1,127.44	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	35.01	0.00
Pastor's Discretionary Fund	205.96	150.00	975.85	900.00
Total Expenditures	<u>154,839.39</u>	<u>157,815.06</u>	<u>940,908.75</u>	<u>981,887.49</u>
Grand Total	<u><u>154,839.39</u></u>	<u><u>157,815.06</u></u>	<u><u>940,908.75</u></u>	<u><u>981,887.49</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 12/1/2015 Through 12/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	15,895.05	19,154.46	91,979.05	124,503.99
Employee benefits	2,432.75	1,943.41	8,122.89	10,619.11
Employer FICA	1,199.36	1,469.77	6,885.41	9,553.50
Unemployment Compensation	267.94	0.00	6,607.10	0.00
Interest and penalties	0.00	0.00	52.95	0.00
Professional fees	2,534.50	0.00	18,707.60	0.00
Branding/Marketing	1,080.00	0.00	1,080.00	0.00
Bank/Payroll/Credit Card Fees	177.13	0.00	1,189.55	0.00
Office supplies	442.08	333.33	2,793.83	1,999.98
Telephone	616.30	333.33	2,134.89	1,999.98
Postage and Freight	98.01	0.00	260.80	0.00
General Travel & Meals	0.00	83.33	1,777.88	499.98
Noncapitalized furn and equip	2,969.14	83.33	3,511.32	499.98
Insurance	489.75	0.00	2,645.16	0.00
Utilities	1,814.01	1,820.00	7,624.43	8,820.00
Building/Grounds Maintenance	1,545.33	1,500.00	14,341.35	7,700.00
Outside Rent-Storage	283.65	0.00	1,383.65	0.00
Store CAM charges - Coldwater	0.00	0.00	1,754.00	0.00
Store Real Estate Tax - Coldwa	0.00	0.00	2,484.83	0.00
Store Insurance - Coldwater	0.00	0.00	511.58	0.00
Maintenance-equipment	0.00	666.67	611.42	4,000.02
Vehicle expense	897.97	1,089.00	6,008.32	6,666.00
Depreciation	1,202.06	833.33	5,143.81	4,999.98
Fund Raising	70.00	0.00	154.00	0.00
Total Expenditures	<u>34,015.03</u>	<u>29,309.96</u>	<u>187,765.82</u>	<u>181,862.52</u>
Grand Total	<u><u>34,015.03</u></u>	<u><u>29,309.96</u></u>	<u><u>187,765.82</u></u>	<u><u>181,862.52</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 12/1/2015 Through 12/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	57,704.33	49,524.69	373,953.34	321,910.49
Housing allowance	2,342.32	4,207.69	15,167.38	27,349.99
Employee benefits	10,632.05	9,675.52	61,403.43	52,868.62
Employer FICA	3,854.25	3,013.15	23,000.73	19,585.48
Unemployment Compensation	0.00	250.00	0.00	1,500.00
Food and beverage	0.00	0.00	91.04	0.00
Major Meals	0.00	0.00	250.48	0.00
Program Expenses	14.70	0.00	14.70	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,408.42	0.00
Interest and penalties	1,318.41	1,500.00	6,929.53	9,000.00
Professional fees	12,185.25	8,374.47	105,607.39	81,540.91
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	3,422.19	4,166.67	22,094.53	25,000.02
Bank/Payroll/Credit Card Fees	5,488.44	4,000.00	19,083.44	24,000.00
Office supplies	1,283.50	416.67	1,971.50	2,500.02
Telephone	0.00	208.33	56.69	1,249.98
Postage and Freight	2,405.10	2,916.67	7,828.01	17,500.02
Printing and publications	312.59	250.00	588.68	1,500.00
Membership dues	110.00	666.67	3,131.85	4,000.02
Continuing education	1,526.31	500.00	14,371.23	3,000.00
General Travel & Meals	944.11	1,000.00	13,377.78	6,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	1,999.98
Insurance	4,063.41	4,583.33	26,541.06	27,499.98
Building/Grounds Maintenance	0.00	0.00	1,962.21	0.00
Maintenance-equipment	0.00	0.00	78.00	0.00
Vehicle expense	0.00	0.00	6,699.63	0.00
Depreciation	20,099.38	22,352.25	115,311.14	134,113.50
Board Administration	6,870.18	0.00	9,149.12	2,500.00
Fund Raising	27,764.46	61,000.00	286,867.91	277,000.00
Funding Raising for BF	0.00	0.00	16,600.00	0.00
Pastor's Discretionary Fund	2,353.96	891.67	3,864.70	5,350.02
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>164,694.94</u>	<u>179,831.11</u>	<u>1,144,053.12</u>	<u>1,046,969.03</u>
Grand Total	<u><u>164,694.94</u></u>	<u><u>179,831.11</u></u>	<u><u>1,144,053.12</u></u>	<u><u>1,046,969.03</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 12/31/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	124,303.34
1076	Ft Wayne Community Foundation	89,416.59
1084	PNC Investment	4,396,947.35
	Total Assets	<u>4,610,667.28</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(904,991.62)
	Total Equity	<u>4,610,667.28</u>
	Total Liabilities and Equity	<u>4,610,667.28</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 12/1/2015 Through 12/31/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	1,998.38	0.00	1,998.38
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	0.00	0.00	0.00	1,998.38	0.00	1,998.38
Interest	44,836.83	0.00	44,836.83	69,585.39	0.00	69,585.39
Appreciation	<u>(130,420.57)</u>	<u>0.00</u>	<u>(130,420.57)</u>	<u>(228,555.39)</u>	<u>0.00</u>	<u>(228,555.39)</u>
Total Income	<u>(85,583.74)</u>	<u>0.00</u>	<u>(85,583.74)</u>	<u>(156,971.62)</u>	<u>0.00</u>	<u>(156,971.62)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	20.00	0.00	(20.00)
Contribution to Mission	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>748,000.00</u>	<u>0.00</u>	<u>(748,000.00)</u>
Total Operating Expenses	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>748,020.00</u>	<u>0.00</u>	<u>(748,020.00)</u>
Total Expense	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>748,020.00</u>	<u>0.00</u>	<u>(748,020.00)</u>
Net	<u><u>(335,583.74)</u></u>	<u><u>0.00</u></u>	<u><u>(335,583.74)</u></u>	<u><u>(904,991.62)</u></u>	<u><u>0.00</u></u>	<u><u>(904,991.62)</u></u>