

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

FINANCIAL SNAPSHOT
12/31/16

	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>> Budget</u>
RESCUE MISSION							
Income							
General contributions and events	747,034	743,333	628,463	2,255,377	2,333,000	1,933,185	-3%
Legacies, Bequests--cash basis	717	20,000	2,446	24,492	90,000	19,497	-73%
Grants--cash basis	23,850	70,000	75,060	268,769	395,000	445,360	-32%
In Kind Gifts	382	0	651	1,057	0	651	
Thrift Store (Retail/Recycling)	56,318	59,200	13,753	281,257	300,200	72,317	-6%
All other income	4,164	4,034	4,301	40,020	40,905	46,238	-2%
Cash received from Foundation--operating	5,500	0	250,000	367,500	262,000	748,000	40%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>837,965</u>	<u>896,568</u>	<u>974,675</u>	<u>3,238,471</u>	<u>3,421,105</u>	<u>3,265,249</u>	-5%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-155,000		21,100	
Present value of receivables adjustment							
Total Income--External Basis	<u>837,965</u>	<u>896,568</u>	<u>974,675</u>	<u>3,083,471</u>	<u>3,421,105</u>	<u>3,286,349</u>	-10%
Expense--Operations	43,033	38,872	39,682	259,922	233,881	260,016	11%
Expense--Transformational (Programs)	208,081	181,313	154,839	1,122,135	1,144,087	940,909	-2%
Expense--Thrift Store (Treasure House)	73,146	52,224	34,015	406,512	326,048	187,766	25%
Expense--Corp/Fund Raising	<u>197,935</u>	<u>161,045</u>	<u>164,695</u>	<u>1,225,157</u>	<u>1,123,096</u>	<u>1,144,053</u>	<u>9%</u>
Total Expense	<u>522,194</u>	<u>433,455</u>	<u>393,231</u>	<u>3,013,727</u>	<u>2,827,113</u>	<u>2,532,744</u>	7%
Net Income (Loss)--Budget Basis, from Operations	<u>315,771</u>	<u>463,113</u>	<u>581,444</u>	<u>224,744</u>	<u>593,992</u>	<u>732,505</u>	
Net Income (Loss)--External, from Operations	<u>315,771</u>	<u>463,113</u>	<u>581,444</u>	<u>69,744</u>	<u>593,992</u>	<u>753,605</u>	
Rescue Mission cash balance	<u>934,560</u>		<u>1,059,870</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>350,000</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>990,000</u>				
FOUNDATION							
General Donations--cash basis	1,135		0	5,815		1,998	
Legacies, Bequests--cash basis	0		0	0		233,728	
Grants-cash basis	0		0	5,000		0	
Pledges receivable	0		0	0		-233,728	
Interest	34,249		44,837	53,023		69,585	
Investment Appreciation	<u>26,442</u>		<u>-130,421</u>	<u>98,813</u>		<u>-228,555</u>	
Total Income (Loss)	<u>61,826</u>		<u>-85,584</u>	<u>162,651</u>		<u>-156,972</u>	
Cash paid to Rescue Mission general account	<u>-5,500</u>		<u>-250,000</u>	<u>-367,500</u>		<u>-748,000</u>	
Invested Assets	4,407,816		4,860,667				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,407,816</u>		<u>4,860,667</u>				

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

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	Month			Year to Date			
	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
RESCUE MISSION CAPITAL CAMPAIGN							
Income	50,000		0	808,783		0	
Interest Income	213		0	1,568		0	
Pledges Receivable	<u>580,000</u>		<u>0</u>	<u>580,000</u>		<u>0</u>	
Total Income	<u>630,213</u>	<u>0</u>	<u>0</u>	<u>1,390,351</u>	<u>0</u>	<u>0</u>	
Expense	<u>17,251</u>			<u>204,614</u>			
Rescue Mission Capital Campaign cash	<u>1,113,550</u>		<u>0</u>				
Gross Revenue	1,468,178	896,568	974,675	4,473,822	3,421,105	3,286,349	
Gross Expense	<u>539,445</u>	<u>433,455</u>	<u>393,231</u>	<u>3,218,341</u>	<u>2,827,113</u>	<u>2,532,744</u>	
Gross Revenue in Excess of Expense	<u>928,734</u>	<u>463,113</u>	<u>581,444</u>	<u>1,255,481</u>	<u>593,992</u>	<u>753,605</u>	
Gross Cash	2,048,110						

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