

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 12/31/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,650.00
Religious fund account	918,982.73
IAB Saving Account	1,623.51
Treasure House Cash Checking	13,453.67
Well Fargo Saving	500.15
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,093,044.93
UBS Equity-RM	65,617.07
Charitable Trust	<u>352,400.00</u>
Total Cash	2,467,777.56
Accounts Receivable	
Pledge Receivable--Current	510,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	749,136.04
Accounts Receivable	<u>(4,670.68)</u>
Total Accounts Receivable	1,249,776.84
Prepaid Expenses	
Prepaid expenses	15,850.32
Inventory-T House Glenbrook	<u>2,916.33</u>
Total Prepaid Expenses	18,766.65
Fixed Assets	
Land	1,582,649.19
Land Improvement	66,496.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(8,070.27)
A/D Building Improvement	(2,076.50)
A/D Buildings	(1,902,393.80)
Equipment	853,099.69
Lease Hold Improvement	258,012.08
A/D Equipment	(603,601.19)
A/D Leasehold Improvements	(26,160.57)
Vehicles	177,554.65
A/D Vechiles	(128,535.55)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>5,873,534.17</u>
Total Assets	<u><u>9,609,855.22</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	124,462.84
Accounts payable-Old	(410.33)
Account payable-accrued	<u>33,068.24</u>
Total Accounts Payable	157,120.75
Other Liabilities	
Sales tax collected	0.00
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 12/31/2016

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(483.48)
UNUM VOL LIFE	458.12
UNUM SUPPLEMENTARY	(553.12)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	78.00
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	182,076.22
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,171,545.74</u>
Total Liabilities	<u>1,328,666.49</u>
Net Assets	
Net Assets	
Unrestricted net assets	5,030,209.25
Temporarily restr net assets	1,710,983.04
Permanently restr net assets	284,515.00
Other	<u>1,255,481.44</u>
Total Net Assets	<u>8,281,188.73</u>
Total Net Assets	<u>8,281,188.73</u>
Total Liabilites and Net Assets	<u>9,609,855.22</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	689,864.10	630,000.00	521,975.47	1,915,442.01	1,824,000.00	91,442.01
Capital Campaign 2015	50,000.00	0.00	0.00	808,783.00	0.00	808,783.00
Capital Campaign Pled Adj. 15	615,000.00	0.00	0.00	615,000.00	0.00	615,000.00
Charis House-Operating	13,885.55	5,000.00	14,324.00	26,594.51	30,000.00	(3,405.49)
Contributions - in-kind	382.00	0.00	651.12	1,057.00	0.00	1,057.00
Legacies, Bequests & Trusts	717.35	20,000.00	2,445.65	24,492.01	90,000.00	(65,507.99)
United Way	4,247.33	4,000.00	4,589.33	39,418.74	40,700.00	(1,281.26)
Grants & Foundations	23,850.00	70,000.00	75,060.00	268,768.62	395,000.00	(126,231.38)
Grants/Fnd Pledge Adjust	(35,000.00)	0.00	0.00	(190,000.00)	0.00	(190,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	2,500.02	(2,500.02)
Meal Outreach Program	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Store revenue	53,323.20	55,000.00	11,911.27	258,439.73	275,000.00	(16,560.27)
Baler revenue	2,995.04	4,200.00	1,842.00	22,817.36	25,200.00	(2,382.64)
Fund Raising Events	41,539.32	105,000.00	86,227.22	301,300.66	459,000.00	(157,699.34)
Events Hosted by Others	0.00	1,666.67	3,208.70	0.00	10,000.02	(10,000.02)
Misc Revenue/Expense	(84.52)	16.67	(4.93)	89.53	100.02	(10.49)
Memorial Gifts	1,744.70	1,250.00	2,728.00	7,039.70	7,500.00	(460.30)
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	500.00	0.00	500.00
Int/Div UBS Equity RM	0.68	0.83	(169.32)	3.29	4.98	(1.69)
Int Inc IAB Bank Saving	0.04	16.67	25.55	7.93	100.02	(92.09)
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.08	0.00	0.08
Int Inc Star Money Market-Cap	213.14	0.00	0.00	1,567.80	0.00	1,567.80
Real Gain/Loss UBS Equity RM	0.00	0.00	(139.54)	0.00	0.00	0.00
Contributions from Foundation	5,500.00	0.00	250,000.00	367,500.00	262,000.00	105,500.00
Total Revenues	<u>1,468,177.94</u>	<u>896,567.51</u>	<u>974,674.52</u>	<u>4,473,821.97</u>	<u>3,421,105.06</u>	<u>1,052,716.91</u>
Expenditures						
Salaries	233,589.71	215,384.62	180,231.29	1,367,845.59	1,400,000.03	32,154.44
Housing allowance	5,109.24	5,109.24	4,878.46	33,210.06	33,210.04	(0.02)
Telephone Allowance	45.00	0.00	0.00	237.50	0.00	(237.50)
Employee benefits	41,343.87	33,000.00	32,267.56	235,413.35	210,000.00	(25,413.35)
Employer FICA	16,503.63	16,476.93	12,420.91	95,495.72	107,100.03	11,604.31
Unemployment Compensation	1,312.00	666.67	267.94	2,128.97	4,000.02	1,871.05
Food and beverage	13,638.53	8,000.00	8,267.70	60,795.56	46,500.00	(14,295.56)
Major Meals	6,914.57	5,000.00	7,408.14	15,252.40	10,000.00	(5,252.40)
Special Meals	818.20	166.67	0.00	4,536.52	1,000.02	(3,536.50)
Kitchen supplies	3,276.93	1,666.67	2,618.33	12,557.62	10,000.02	(2,557.60)
Program Expenses	12,519.14	2,916.67	1,530.22	42,045.51	17,500.02	(24,545.49)
Child Care Supplies	366.76	583.33	3,396.39	1,398.55	3,499.98	2,101.43
Assist to indiv-health care	378.44	166.67	34.13	3,092.32	1,000.02	(2,092.30)
Assist to Indiv Clinic 301/431	0.00	83.33	60.00	642.50	499.98	(142.52)
Sustenance Allowances	3,157.00	1,666.67	1,603.00	13,263.00	10,000.02	(3,262.98)
Vocational Incentive	939.45	2,500.00	0.00	5,050.00	15,000.00	9,950.00
Assist to indiv-miscellaneous	651.00	666.67	852.13	3,611.91	4,000.02	388.11
Interest and penalties	1,383.09	1,000.00	1,330.71	7,374.89	6,000.00	(1,374.89)
Professional fees	12,825.78	10,600.00	17,325.09	122,332.56	89,800.00	(32,532.56)
Branding/Marketing	2,067.67	10,000.00	4,502.19	51,629.08	55,000.00	3,370.92
Gift Certificates	155.00	0.00	0.00	307.91	0.00	(307.91)
Bank/Payroll/Credit Card Fees	10,436.28	3,750.00	5,665.57	29,941.18	22,500.00	(7,441.18)
Office supplies	3,453.10	2,500.00	2,736.63	20,006.24	15,000.00	(5,006.24)
Telephone	2,382.58	1,583.33	1,401.93	8,664.44	9,499.98	835.54
Postage and Freight	1,969.03	1,833.34	2,776.44	8,901.72	11,000.04	2,098.32
Printing and publications	5.99	166.67	312.59	856.42	1,000.02	143.60

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Membership dues	3,500.00	833.33	160.00	7,414.03	4,999.98	(2,414.05)
Continuing education	3,886.19	1,250.00	1,554.31	15,838.75	7,500.00	(8,338.75)
General Travel & Meals	470.43	1,250.00	1,319.53	8,834.23	7,500.00	(1,334.23)
Noncapitalized furn and equip	2,590.21	833.33	4,464.99	9,090.37	4,999.98	(4,090.39)
Insurance	5,015.16	4,166.67	4,553.16	29,996.89	25,000.02	(4,996.87)
Utilities	14,725.87	10,000.00	9,910.11	78,827.74	64,000.00	(14,827.74)
Building/Grounds Maintenance	18,334.66	15,000.00	14,446.94	103,256.92	77,000.00	(26,256.92)
Outside Rent-Storage	321.99	0.00	1,033.65	2,479.20	0.00	(2,479.20)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	43,500.00	43,500.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	10,524.00	10,524.00	0.00
Bailor Wire Purchases	516.00	0.00	0.00	516.00	0.00	(516.00)
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	0.00	14,908.98	14,908.98	0.00
Store Insurance - Coldwater	511.58	511.58	0.00	3,069.48	3,069.48	0.00
Cost of Goods Sold	5,699.40	0.00	0.00	12,175.92	0.00	(12,175.92)
Maintenance-equipment	934.70	2,000.00	2,057.99	11,831.20	10,800.00	(1,031.20)
Vehicle expense	2,648.20	2,800.00	3,276.94	22,464.03	22,200.00	(264.03)
Equipemnt Leases	255.00	0.00	0.00	1,517.12	0.00	(1,517.12)
Depreciation	24,204.21	25,000.00	21,301.44	144,354.45	150,000.00	5,645.55
Board Administration	5,940.59	5,000.00	6,870.18	9,990.62	10,000.00	9.38
Fund Raising	44,702.48	27,000.00	27,834.46	326,776.15	283,000.00	(43,776.15)
Fund Raising-Outside Groups	0.00	0.00	0.00	517.07	0.00	(517.07)
Capital Campaign Expenses	17,250.80	0.00	0.00	204,613.65	0.00	(204,613.65)
Pastor's Discretionary Fund	1,206.28	833.33	2,559.92	2,343.71	4,999.98	2,656.27
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
Total Expenditures	<u>539,444.57</u>	<u>433,454.55</u>	<u>393,230.97</u>	<u>3,218,340.53</u>	<u>2,827,112.66</u>	<u>(391,227.87)</u>
Revenues in Excess of Expense	<u>928,733.37</u>	<u>463,112.96</u>	<u>581,443.55</u>	<u>1,255,481.44</u>	<u>593,992.40</u>	<u>661,489.04</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,641.80	8,615.38	52,204.38	55,999.98
Employee benefits	1,201.77	1,320.00	8,438.70	8,400.00
Employer FICA	586.34	659.08	3,935.14	4,284.02
Kitchen supplies	0.00	0.00	263.63	0.00
Professional fees	348.39	0.00	2,765.81	0.00
Office supplies	1,612.99	1,600.00	7,590.96	9,600.00
Telephone	1,002.27	1,092.50	5,825.90	6,555.00
Postage and Freight	0.00	165.00	0.00	990.00
Noncapitalized furn and equip	2,590.21	541.67	8,040.27	3,250.02
Insurance	389.58	0.00	1,558.32	0.00
Utilities	11,342.58	8,400.00	62,579.26	53,760.00
Building/Grounds Maintenance	13,357.26	12,450.00	78,741.83	63,910.00
Outside Rent-Storage	105.99	0.00	773.73	0.00
Maintenance-equipment	934.70	1,900.00	9,593.36	10,260.00
Vehicle expense	1,885.05	2,128.00	17,316.79	16,872.00
Fund Raising	0.00	0.00	260.00	0.00
Pastor's Discretionary Fund	34.00	0.00	34.00	0.00
Total Expenditures	<u>43,032.93</u>	<u>38,871.63</u>	<u>259,922.08</u>	<u>233,881.02</u>
Grand Total	<u><u>43,032.93</u></u>	<u><u>38,871.63</u></u>	<u><u>259,922.08</u></u>	<u><u>233,881.02</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	129,256.44	124,923.08	746,024.10	812,000.02
Housing allowance	2,824.62	2,824.62	18,360.03	18,360.02
Employee benefits	21,395.40	19,140.00	127,314.24	121,800.00
Employer FICA	9,208.31	9,556.62	52,943.81	62,118.02
Unemployment Compensation	1,312.00	0.00	2,128.97	0.00
Food and beverage	13,638.53	8,000.00	60,795.56	46,500.00
Major Meals	6,914.57	5,000.00	15,252.40	10,000.00
Special Meals	818.20	0.00	3,338.17	0.00
Kitchen supplies	3,276.93	1,666.67	12,293.99	10,000.02
Program Expenses	12,659.66	2,916.67	42,590.15	17,500.02
Child Care Supplies	366.76	583.33	1,398.55	3,499.98
Assist to indiv-health care	378.44	166.67	3,697.51	1,000.02
Assist to Indiv Clinic 301/431	0.00	83.33	642.50	499.98
Sustenance Allowances	3,157.00	1,666.67	13,263.00	10,000.02
Vocational Incentive	939.45	2,500.00	5,050.00	15,000.00
Assist to indiv-miscellaneous	26.00	666.67	546.03	4,000.02
Interest and penalties	107.36	0.00	107.36	0.00
Professional fees	627.00	848.00	4,097.95	7,184.00
Branding/Marketing	0.00	0.00	2,950.65	0.00
Postage and Freight	16.05	0.00	230.88	0.00
Printing and publications	0.00	0.00	293.08	0.00
Membership dues	0.00	125.00	235.50	750.00
Continuing education	760.00	187.50	2,521.00	1,125.00
General Travel & Meals	0.00	125.00	909.76	750.00
Insurance	0.00	0.00	175.00	0.00
Outside Rent-Storage	116.00	0.00	1,012.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Pastor's Discretionary Fund	281.92	333.33	759.86	1,999.98
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
Total Expenditures	<u>208,080.64</u>	<u>181,313.16</u>	<u>1,122,135.32</u>	<u>1,144,087.10</u>
Grand Total	<u>208,080.64</u>	<u>181,313.16</u>	<u>1,122,135.32</u>	<u>1,144,087.10</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	28,694.61	19,384.62	166,853.19	126,000.02
Employee benefits	3,523.32	2,970.00	15,939.67	18,900.00
Employer FICA	2,146.42	1,482.92	12,523.53	9,638.98
Unemployment Compensation	0.00	250.00	0.00	1,500.00
Professional fees	1,012.22	1,272.00	3,743.27	10,776.00
Branding/Marketing	639.59	3,243.24	22,259.96	17,837.82
Gift Certificates	155.00	0.00	307.91	0.00
Bank/Payroll/Credit Card Fees	1,426.57	833.33	5,540.48	4,999.98
Office supplies	1,673.61	700.00	11,214.55	4,200.00
Telephone	1,380.31	490.83	2,838.54	2,944.98
Postage and Freight	0.00	91.67	159.92	550.02
General Travel & Meals	58.42	125.00	435.51	750.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	1,249.98
Insurance	607.18	500.00	3,659.83	3,000.00
Utilities	3,383.29	1,600.00	16,168.93	10,240.00
Building/Grounds Maintenance	4,977.40	2,550.00	24,515.09	13,090.00
Outside Rent-Storage	100.00	0.00	693.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	43,500.00	43,500.00
Store CAM charges - Coldwater	1,754.00	1,754.00	10,524.00	10,524.00
Bailor Wire Purchases	516.00	0.00	516.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	14,908.98	14,908.98
Store Insurance - Coldwater	511.58	511.58	3,069.48	3,069.48
Cost of Goods Sold	5,699.40	0.00	12,175.92	0.00
Maintenance-equipment	0.00	100.00	2,143.86	540.00
Vehicle expense	763.15	672.00	5,107.21	5,328.00
Equipment Leases	255.00	0.00	1,517.12	0.00
Depreciation	4,133.66	3,750.00	23,764.56	22,500.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
Total Expenditures	<u>73,145.56</u>	<u>52,224.35</u>	<u>406,512.31</u>	<u>326,048.24</u>
Grand Total	<u><u>73,145.56</u></u>	<u><u>52,224.35</u></u>	<u><u>406,512.31</u></u>	<u><u>326,048.24</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	67,996.86	62,461.54	402,763.92	406,000.01
Housing allowance	2,284.62	2,284.62	14,850.03	14,850.02
Telephone Allowance	45.00	0.00	237.50	0.00
Employee benefits	15,223.38	9,570.00	83,720.74	60,900.00
Employer FICA	4,562.56	4,778.31	26,093.24	31,059.01
Unemployment Compensation	0.00	416.67	0.00	2,500.02
Special Meals	0.00	166.67	1,198.35	1,000.02
Program Expenses	(140.52)	0.00	(544.64)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	625.00	0.00	3,065.88	0.00
Interest and penalties	1,275.73	1,000.00	7,267.53	6,000.00
Professional fees	10,838.17	8,480.00	111,725.53	71,840.00
Branding/Marketing	1,428.08	6,756.76	26,418.47	37,162.18
Bank/Payroll/Credit Card Fees	9,009.71	2,916.67	24,400.70	17,500.02
Office supplies	166.50	200.00	1,200.73	1,200.00
Postage and Freight	1,952.98	1,576.67	8,510.92	9,460.02
Printing and publications	5.99	166.67	563.34	1,000.02
Membership dues	3,500.00	708.33	7,178.53	4,249.98
Continuing education	3,126.19	1,062.50	13,317.75	6,375.00
General Travel & Meals	412.01	1,000.00	7,488.96	6,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	499.98
Insurance	4,018.40	3,666.67	24,603.74	22,000.02
Utilities	0.00	0.00	79.55	0.00
Vehicle expense	0.00	0.00	40.03	0.00
Depreciation	20,070.55	21,250.00	120,589.89	127,500.00
Board Administration	5,940.59	5,000.00	9,990.62	10,000.00
Fund Raising	44,702.48	27,000.00	326,516.15	283,000.00
Fund Raising-Outside Groups	0.00	0.00	517.07	0.00
Capital Campaign Expenses	17,250.80	0.00	204,613.65	0.00
Pastor's Discretionary Fund	890.36	500.00	1,549.85	3,000.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
Total Expenditures	<u>215,185.44</u>	<u>161,045.41</u>	<u>1,429,770.82</u>	<u>1,123,096.30</u>
Grand Total	<u>215,185.44</u>	<u>161,045.41</u>	<u>1,429,770.82</u>	<u>1,123,096.30</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 12/31/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	28,956.29
1076	Ft Wayne Community Foundation	90,902.15
1084	PNC Investment	4,287,958.02
	Total Assets	<u>4,407,816.46</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	(204,908.91)
	Total Equity	<u>4,407,816.46</u>
	Total Liabilities and Equity	<u>4,407,816.46</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 12/1/2016 Through 12/31/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	1,135.46	0.00	1,135.46	5,815.10	0.00	5,815.10
Grants & Foundations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Donations	1,135.46	0.00	1,135.46	10,815.10	0.00	10,815.10
Interest	34,248.89	0.00	34,248.89	53,022.58	0.00	53,022.58
Appreciation	<u>26,441.98</u>	<u>0.00</u>	<u>26,441.98</u>	<u>98,813.41</u>	<u>0.00</u>	<u>98,813.41</u>
Total Income	<u>61,826.33</u>	<u>0.00</u>	<u>61,826.33</u>	<u>162,651.09</u>	<u>0.00</u>	<u>162,651.09</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	60.00	0.00	(60.00)
Contribution to Mission	<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>367,500.00</u>	<u>0.00</u>	<u>(367,500.00)</u>
Total Operating Expenses	<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Total Expense	<u>5,500.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Net	<u>56,326.33</u>	<u>0.00</u>	<u>56,326.33</u>	<u>(204,908.91)</u>	<u>0.00</u>	<u>(204,908.91)</u>