

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

FINANCIAL SNAPSHOT
12/31/17

	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	732,705	930,167	747,034	2,032,959	2,812,002	2,255,377	-28%
Legacies, Bequests--cash basis	6,527	0	717	39,012	0	24,492	
Grants--cash basis	14,062	28,000	23,850	377,962	317,000	268,769	19%
In Kind Gifts	0	0	382	5,000	0	1,057	
Thrift Store (Retail/Recycling)	39,991	63,200	56,318	244,205	310,800	281,257	-21%
All other income	3,826	4,500	4,164	41,168	41,900	40,020	-2%
Cash received from Foundation--operating	0	0	5,500	576,500	376,500	367,500	53%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>797,111</u>	<u>1,025,867</u>	<u>837,965</u>	<u>3,316,806</u>	<u>3,858,202</u>	<u>3,238,471</u>	-14%
Beneficial interest value adjustment							
Accrual adjustments	0		-35,000	-82,500		-155,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>797,111</u>	<u>1,025,867</u>	<u>802,965</u>	<u>3,234,306</u>	<u>3,858,202</u>	<u>3,083,471</u>	-16%
Expense--Operations	41,487	41,904	43,033	261,520	246,341	259,922	6%
Expense--Transformational (Programs)	172,900	192,279	208,081	1,144,052	1,189,990	1,122,135	-4%
Expense--Thrift Store (Treasure House)	52,030	61,527	73,146	333,264	368,058	406,512	-9%
Expense--Corp/Fund Raising	<u>165,993</u>	<u>194,155</u>	<u>197,935</u>	<u>1,167,859</u>	<u>1,254,126</u>	<u>1,225,157</u>	-7%
Total Expense	<u>432,410</u>	<u>489,865</u>	<u>522,194</u>	<u>2,906,695</u>	<u>3,058,516</u>	<u>3,013,727</u>	-5%
Net Income (Loss)--Budget Basis, from Operations	<u>364,701</u>	<u>536,002</u>	<u>315,771</u>	<u>410,111</u>	<u>799,686</u>	<u>224,744</u>	
Net Income (Loss)--External, from Operations	<u>364,701</u>	<u>536,002</u>	<u>280,771</u>	<u>327,611</u>	<u>799,686</u>	<u>69,744</u>	
Rescue Mission cash balance	<u>745,089</u>		<u>934,560</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>990,000</u>				
FOUNDATION							
General Donations--cash basis	2,058		1,135	5,342		5,815	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		5,000	
Pledges receivable	0		0	0		0	
Interest	28,476		34,249	49,073		53,023	
Investment Appreciation	<u>20,484</u>		<u>26,442</u>	<u>292,045</u>		<u>98,813</u>	
Total Income (Loss)	<u>51,018</u>		<u>61,826</u>	<u>346,460</u>		<u>162,651</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>-5,500</u>	<u>576,500</u>		<u>-367,500</u>	
Invested Assets	4,459,874		4,407,816				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,459,874</u>		<u>4,407,816</u>				

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

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	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-RM	272,100	450,000	50,000	371,525	3,850,000	808,783	-90%
Income-FND	0			0			
Interest Income-RM	280		213	1,660		1,568	
Interest Income-FND	246			1,403			
Pledges Accrual Adj.	<u>1,055,000</u>		<u>615,000</u>	<u>3,265,000</u>		<u>0</u>	
Total Income	<u>1,327,627</u>	<u>450,000</u>	<u>665,213</u>	<u>3,639,589</u>	<u>3,850,000</u>	<u>810,351</u>	
Expense (cash out)	<u>4,754</u>		<u>17,251</u>	<u>41,179</u>		<u>204,614</u>	
Rescue Mission Capital Campaign cash	<u>2,144,157</u>		<u>1,113,550</u>				
Gross Revenue	<u>2,124,491</u>	<u>1,475,867</u>	<u>1,468,178</u>	<u>6,872,492</u>	<u>7,708,202</u>	<u>3,893,822</u>	
Gross Expense	<u>437,164</u>	<u>489,865</u>	<u>539,445</u>	<u>2,947,874</u>	<u>3,058,516</u>	<u>3,218,341</u>	
Gross Revenue in Excess of Expense	<u>1,687,327</u>	<u>986,002</u>	<u>928,734</u>	<u>3,924,618</u>	<u>4,649,686</u>	<u>675,481</u>	
Gross Cash	<u>2,889,246</u>		<u>2,048,110</u>				

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