

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 12/31/2017

| | Current Year |
|--------------------------------|----------------|
| Assets | |
| Cash | |
| Petty Cash | 1,150.00 |
| Religious fund account | 709,985.15 |
| IAB Saving Account | 1,623.94 |
| Treasure House Cash Checking | 32,979.48 |
| Well Fargo Saving | 500.30 |
| Cash Capital Campagin 2015 | 20,505.50 |
| Star Money Market Account | 1,616,542.23 |
| UBS Equity-RM | 15,212.76 |
| Charitable Trust | 358,800.00 |
| Total Cash | 2,757,299.36 |
| Accounts Receivable | |
| Pledge Receivable--Current | 1,734,484.01 |
| Discount on Pledge Receivables | (106,507.33) |
| Pledge Receivable -- Long Term | 4,280,952.03 |
| Accounts Receivable | 5,466.18 |
| Total Accounts Receivable | 5,914,394.89 |
| Prepaid Expenses | |
| Prepaid expenses | 14,598.85 |
| Inventory-T House Glenbrook | 476.33 |
| Total Prepaid Expenses | 15,075.18 |
| Fixed Assets | |
| Land | 572,022.74 |
| Land Not in Service | 1,471,654.00 |
| Land Improvement | 66,496.49 |
| Buildings | 5,508,526.74 |
| Building Improvement | 42,514.91 |
| A/D Land Improvements | (14,719.93) |
| A/D Building Improvement | (4,760.64) |
| A/D Buildings | (1,990,946.27) |
| Equipment | 878,058.98 |
| Lease Hold Improvement | 258,012.08 |
| A/D Equipment | (667,776.35) |
| A/D Leasehold Improvements | (54,828.57) |
| Vehicles | 184,454.65 |
| A/D Vechiles | (142,410.47) |
| Construction in Progress | 46,250.00 |
| Childrens Account | 0.00 |
| Total Fixed Assets | 6,152,548.36 |
| Total Assets | 14,839,317.79 |
| Liabilities | |
| Accounts Payable | |
| Accounts Payable | 91,026.16 |
| Accounts payable-Old | (410.33) |
| Account payable-accrued | 16,918.81 |
| Total Accounts Payable | 107,534.64 |
| Other Liabilities | |
| Sales tax collected | 2,383.52 |
| Construction Loan-Charis House | 0.00 |
| PNC Loan-Charis House | 990,000.00 |
| FIT withholding | 0.00 |

Fort Wayne Rescue Mission Ministries

Balance Sheet

As of 12/31/2017

| | <u>Current Year</u> |
|---------------------------------|----------------------|
| FICA withholding | 0.00 |
| State withholding | 0.00 |
| County withholding | 0.00 |
| Alfac | 0.00 |
| VSP | (584.10) |
| UNUM VOL LIFE | 280.75 |
| UNUM SUPPLEMENTARY | (443.42) |
| Medical Insurance Deduction | 0.00 |
| Delta Dental | 0.00 |
| 403(b) deduction | (251.94) |
| UW contr deduction | 540.00 |
| 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 | 161,438.05 |
| Parkview Money for Medical | 0.00 |
| Brotherhood Intern Salaries | 0.00 |
| Winter Emergency Fund | (30.00) |
| Deffered Income | 0.00 |
| Total Other Liabilities | <u>1,153,332.86</u> |
| Total Liabilities | <u>1,260,867.50</u> |
| Net Assets | |
| Net Assets | |
| Unrestricted net assets | 3,748,074.65 |
| Temporarily restr net assets | 5,621,242.59 |
| Permanently restr net assets | 284,515.00 |
| Other | <u>3,924,618.05</u> |
| Total Net Assets | <u>13,578,450.29</u> |
| Total Net Assets | <u>13,578,450.29</u> |
| Total Liabilites and Net Assets | <u>14,839,317.79</u> |

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Current Period Budget \$ - Original | Prior Year Current Period Actual | Current Year Actual | YTD Budget \$ - Original | YTD Original Variance |
|--------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| Revenues | | | | | | |
| Contributions | 639,631.19 | 875,000.00 | 689,864.10 | 1,648,743.60 | 2,426,000.00 | (777,256.40) |
| Capital Campaign 2015 | 272,100.00 | 450,000.00 | 50,000.00 | 371,525.47 | 3,850,000.00 | (3,478,474.53) |
| Capital Campaign Pled Adj. 15 | 1,055,000.00 | 0.00 | 615,000.00 | 3,265,000.00 | 0.00 | 3,265,000.00 |
| Charis House-Operating | 20,540.37 | 6,250.00 | 13,885.55 | 27,826.36 | 37,500.00 | (9,673.64) |
| Contributions - in-kind | 0.00 | 0.00 | 382.00 | 5,000.00 | 0.00 | 5,000.00 |
| Legacies, Bequests & Trusts | 6,526.88 | 0.00 | 717.35 | 39,012.44 | 0.00 | 39,012.44 |
| United Way | 4,244.93 | 4,500.00 | 4,247.33 | 41,546.23 | 41,900.00 | (353.77) |
| Grants & Foundations | 14,062.04 | 28,000.00 | 23,850.00 | 377,962.06 | 317,000.00 | 60,962.06 |
| Grants/Fnd Pledge Adjust | 0.00 | 0.00 | (35,000.00) | (82,500.00) | 0.00 | (82,500.00) |
| Store revenue | 34,033.62 | 59,000.00 | 53,323.20 | 211,116.96 | 286,000.00 | (74,883.04) |
| Baler revenue | 5,957.45 | 4,200.00 | 2,995.04 | 33,088.37 | 24,800.00 | 8,288.37 |
| Fund Raising Events | 71,178.67 | 46,000.00 | 41,539.32 | 344,376.34 | 331,000.00 | 13,376.34 |
| Events Hosted by Others | 0.00 | 1,667.00 | 0.00 | 5,312.47 | 10,002.00 | (4,689.53) |
| Misc Revenue/Expense | 68.36 | 0.00 | (84.52) | 541.43 | 0.00 | 541.43 |
| Memorial Gifts | 1,355.00 | 1,250.00 | 1,744.70 | 6,700.00 | 7,500.00 | (800.00) |
| (Gain)/loss on sale of f.asset | 0.00 | 0.00 | 0.00 | (503.98) | 0.00 | (503.98) |
| Int/Div UBS Equity RM | 0.67 | 0.00 | 0.68 | 72.23 | 0.00 | 72.23 |
| Int Inc IAB Bank Saving | 0.02 | 0.00 | 0.04 | 0.19 | 0.00 | 0.19 |
| Int Inc Wells Fargo Saving | 0.01 | 0.00 | 0.01 | 0.08 | 0.00 | 0.08 |
| Int Inc Star Money Market-Cap | 280.32 | 0.00 | 213.14 | 1,660.41 | 0.00 | 1,660.41 |
| Real Gain/Loss UBS Equity RM | (488.44) | 0.00 | 0.00 | (488.44) | 0.00 | (488.44) |
| Contributions from Foundation | 0.00 | 0.00 | 5,500.00 | 576,500.00 | 376,500.00 | 200,000.00 |
| Total Revenues | <u>2,124,491.09</u> | <u>1,475,867.00</u> | <u>1,468,177.94</u> | <u>6,872,492.22</u> | <u>7,708,202.00</u> | <u>(835,709.78)</u> |
| Expenditures | | | | | | |
| Salaries | 201,979.67 | 225,673.77 | 233,589.71 | 1,360,521.77 | 1,466,879.50 | 106,357.73 |
| Housing allowance | 5,684.62 | 5,263.08 | 5,109.24 | 34,034.65 | 34,210.01 | 175.36 |
| Telephone Allowance | 45.00 | 0.00 | 45.00 | 292.50 | 0.00 | (292.50) |
| Employee benefits | 42,585.18 | 41,999.92 | 41,343.87 | 251,613.28 | 246,738.52 | (4,874.76) |
| Employer FICA | 13,931.52 | 17,264.00 | 16,503.63 | 94,553.30 | 112,216.01 | 17,662.71 |
| Unemployment Compensation | 156.00 | 500.00 | 1,312.00 | 6,638.00 | 3,000.00 | (3,638.00) |
| Food and beverage | 9,619.96 | 8,700.00 | 13,638.53 | 53,296.51 | 51,300.00 | (1,996.51) |
| Major Meals | 6,143.18 | 8,000.00 | 6,914.57 | 15,286.15 | 16,000.00 | 713.85 |
| Special Meals | 0.00 | 800.00 | 818.20 | 1,685.07 | 4,800.00 | 3,114.93 |
| Kitchen supplies | 1,789.05 | 2,083.00 | 3,276.93 | 15,216.71 | 12,498.00 | (2,718.71) |
| Program Expenses | (624.25) | 6,667.00 | 12,519.14 | 29,770.52 | 39,998.00 | 10,227.48 |
| Child Care Supplies | 0.00 | 250.00 | 366.76 | 835.15 | 1,500.00 | 664.85 |
| Assist to indiv-health care | 0.00 | 417.00 | 378.44 | 4.00 | 2,498.00 | 2,494.00 |
| Assist to Indiv Clinic 301/431 | 0.00 | 83.33 | 0.00 | 339.64 | 499.98 | 160.34 |
| Sustenance Allowances | 1,920.00 | 2,500.00 | 3,157.00 | 11,390.00 | 15,000.00 | 3,610.00 |
| Vocational Incentive | 0.00 | 417.00 | 939.45 | 0.00 | 2,498.00 | 2,498.00 |
| Assist to indiv-miscellaneous | 0.00 | 1,000.00 | 651.00 | 399.89 | 6,000.00 | 5,600.11 |
| Interest and penalties | 1,867.85 | 1,333.00 | 1,383.09 | 12,980.02 | 7,998.00 | (4,982.02) |
| Professional fees | 11,487.63 | 11,700.00 | 12,825.78 | 119,415.27 | 93,400.00 | (26,015.27) |
| Temporary Outside Services | 3,527.89 | 5.00 | 0.00 | 5,245.89 | 15.00 | (5,230.89) |
| Branding/Marketing | 643.51 | 6,300.00 | 2,067.67 | 17,171.98 | 37,800.00 | 20,628.02 |
| Gift Certificates | 368.82 | 83.00 | 155.00 | 625.92 | 498.00 | (127.92) |
| Bank/Payroll/Credit Card Fees | 6,229.90 | 5,167.00 | 10,436.28 | 24,133.49 | 31,002.00 | 6,868.51 |
| Discount-Treasure House | 2,095.52 | 2,292.00 | 0.00 | 11,271.31 | 13,752.00 | 2,480.69 |
| Coupons-Treasure House | 121.80 | 917.00 | 0.00 | 2,042.53 | 5,502.00 | 3,459.47 |
| Office supplies | 1,876.05 | 2,500.00 | 3,453.10 | 11,040.93 | 15,000.00 | 3,959.07 |
| Telephone | 1,169.42 | 1,458.00 | 2,382.58 | 6,848.22 | 8,748.00 | 1,899.78 |
| Postage and Freight | 22.58 | 1,333.00 | 1,969.03 | 4,514.96 | 7,998.00 | 3,483.04 |

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Current Period Budget \$ - Original | Prior Year Current Period Actual | Current Year Actual | YTD Budget \$ - Original | YTD Original Variance |
|--------------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| Printing and publications | 1,697.17 | 240.00 | 5.99 | 2,039.78 | 1,440.00 | (599.78) |
| Membership Dues/Suscriptions | 0.00 | 1,250.00 | 3,500.00 | 2,292.40 | 7,500.00 | 5,207.60 |
| Continuing education | 19.74 | 1,500.00 | 3,886.19 | 9,264.32 | 9,000.00 | (264.32) |
| General Travel & Meals | 1,041.97 | 1,500.00 | 470.43 | 7,708.04 | 9,000.00 | 1,291.96 |
| Noncapitalized furn and equip | 721.97 | 1,000.00 | 2,590.21 | 8,604.47 | 6,000.00 | (2,604.47) |
| Insurance | 5,923.42 | 6,667.00 | 5,015.16 | 35,964.96 | 40,002.00 | 4,037.04 |
| Utilities | 14,196.18 | 15,500.00 | 14,725.87 | 71,764.39 | 82,800.00 | 11,035.61 |
| Building/Grounds Maintenance | 13,301.22 | 15,468.75 | 18,334.66 | 87,427.58 | 79,406.25 | (8,021.33) |
| Outside Rent-Storage | 0.00 | 0.00 | 321.99 | 1,255.92 | 0.00 | (1,255.92) |
| Store Rent-Coldwater | 7,250.00 | 8,708.33 | 7,250.00 | 43,500.00 | 46,416.66 | 2,916.66 |
| Store CAM charges - Coldwater | 1,806.62 | 1,827.00 | 1,754.00 | 10,839.72 | 10,880.48 | 40.76 |
| Bailor Wire Purchases | 0.00 | 0.00 | 516.00 | 0.00 | 0.00 | 0.00 |
| Store Real Estate Tax - Coldwa | 2,559.37 | 2,559.37 | 2,484.83 | 15,356.22 | 15,356.22 | 0.00 |
| Store Insurance - Coldwater | 526.93 | 535.00 | 511.58 | 3,161.58 | 3,177.72 | 16.14 |
| Cost of Goods Sold | 0.00 | 2,000.00 | 5,699.40 | 0.00 | 6,000.00 | 6,000.00 |
| Maintenance-equipment | 3,724.68 | 910.00 | 934.70 | 13,924.83 | 11,530.00 | (2,394.83) |
| Vehicle expense | 3,616.14 | 2,200.00 | 2,648.20 | 30,773.59 | 17,900.00 | (12,873.59) |
| Equipemnt Leases | 261.38 | 292.00 | 255.00 | 1,549.14 | 1,752.00 | 202.86 |
| Depreciation | 23,844.00 | 26,667.00 | 24,204.21 | 143,029.29 | 160,002.00 | 16,972.71 |
| Spec events | 458.58 | 0.00 | 0.00 | 3,940.03 | 0.00 | (3,940.03) |
| Board Administration | 5,985.00 | 5,500.00 | 5,940.59 | 12,289.47 | 11,000.00 | (1,289.47) |
| Fund Raising | 30,467.11 | 40,000.00 | 44,702.48 | 296,811.83 | 292,000.00 | (4,811.83) |
| Fund Raising-Outside Groups | 0.00 | 0.00 | 0.00 | 139.34 | 0.00 | (139.34) |
| Capital Campaign Expenses | 4,753.84 | 0.00 | 17,250.80 | 41,179.25 | 0.00 | (41,179.25) |
| Pastor's Discretionary Fund | 2,237.86 | 834.00 | 1,206.28 | 5,549.99 | 5,004.00 | (545.99) |
| Special Events-Vol Staff | 129.59 | 0.00 | 0.00 | 8,340.37 | 5,000.00 | (3,340.37) |
| Total Expenditures | <u>437,163.67</u> | <u>489,864.55</u> | <u>539,444.57</u> | <u>2,947,874.17</u> | <u>3,058,516.35</u> | <u>110,642.18</u> |
| Revenues in Excess of Expense | <u>1,687,327.42</u> | <u>986,002.45</u> | <u>928,733.37</u> | <u>3,924,618.05</u> | <u>4,649,685.65</u> | <u>(725,067.60)</u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Expenditures | | | | |
| Salaries | 10,758.72 | 8,787.38 | 64,171.84 | 57,117.98 |
| Employee benefits | 1,872.73 | 1,382.77 | 8,380.20 | 8,123.41 |
| Employer FICA | 801.06 | 672.23 | 4,810.69 | 4,369.50 |
| Kitchen supplies | 0.00 | 0.00 | 136.65 | 0.00 |
| Program Expenses | 0.00 | 0.00 | 110.00 | 0.00 |
| Professional fees | 0.00 | 0.00 | 614.33 | 0.00 |
| Office supplies | 1,409.32 | 1,600.00 | 9,322.48 | 9,600.00 |
| Telephone | 1,001.15 | 1,000.00 | 5,407.85 | 6,000.00 |
| Postage and Freight | 0.00 | 40.00 | 324.49 | 240.00 |
| General Travel & Meals | 0.00 | 0.00 | 23.98 | 0.00 |
| Noncapitalized furn and equip | 622.13 | 650.00 | 9,966.02 | 3,900.00 |
| Insurance | 0.00 | 400.00 | 389.58 | 2,400.00 |
| Utilities | 11,129.27 | 11,935.00 | 55,826.40 | 63,756.00 |
| Building/Grounds Maintenance | 10,189.25 | 12,839.06 | 67,398.46 | 65,907.19 |
| Outside Rent-Storage | 0.00 | 0.00 | 355.92 | 0.00 |
| Maintenance-equipment | 1,434.34 | 837.18 | 9,247.67 | 10,607.34 |
| Vehicle expense | 2,216.71 | 1,760.00 | 24,952.65 | 14,320.00 |
| Pastor's Discretionary Fund | 52.72 | 0.00 | 81.12 | 0.00 |
| Total Expenditures | <u>41,487.40</u> | <u>41,903.62</u> | <u>261,520.33</u> | <u>246,341.42</u> |
| Grand Total | <u><u>41,487.40</u></u> | <u><u>41,903.62</u></u> | <u><u>261,520.33</u></u> | <u><u>246,341.42</u></u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|--------------------------------|--------------------------|--------------------------|------------------------|---------------------|
| Expenditures | | | | |
| Salaries | 115,320.59 | 123,662.62 | 787,257.27 | 803,807.02 |
| Housing allowance | 2,880.00 | 2,978.46 | 18,664.62 | 19,359.99 |
| Employee benefits | 25,945.74 | 23,095.58 | 141,564.83 | 135,680.49 |
| Employer FICA | 8,118.21 | 9,389.54 | 56,162.98 | 61,032.01 |
| Food and beverage | 9,619.96 | 8,700.00 | 53,296.51 | 51,300.00 |
| Major Meals | 6,143.18 | 8,000.00 | 15,286.15 | 16,000.00 |
| Special Meals | 0.00 | 800.00 | 1,685.07 | 4,800.00 |
| Kitchen supplies | 1,789.05 | 2,083.00 | 15,080.06 | 12,498.00 |
| Program Expenses | (180.99) | 6,667.00 | 30,574.59 | 39,998.00 |
| Child Care Supplies | 0.00 | 250.00 | 835.15 | 1,500.00 |
| Assist to indiv-health care | 0.00 | 417.00 | 4.00 | 2,498.00 |
| Assist to Indiv Clinic 301/431 | 0.00 | 83.33 | 339.64 | 499.98 |
| Sustenance Allowances | 1,920.00 | 2,500.00 | 11,390.00 | 15,000.00 |
| Vocational Incentive | 0.00 | 417.00 | 0.00 | 2,498.00 |
| Assist to indiv-miscellaneous | 0.00 | 1,000.00 | 378.49 | 6,000.00 |
| Professional fees | 30.00 | 936.00 | 562.45 | 7,472.00 |
| Office supplies | 0.00 | 0.00 | 235.00 | 0.00 |
| Postage and Freight | 0.00 | 53.00 | 172.74 | 318.00 |
| Membership Dues/Suscriptions | 0.00 | 187.50 | 149.00 | 1,125.00 |
| Continuing education | 0.00 | 667.00 | 1,512.00 | 4,002.00 |
| General Travel & Meals | 6.37 | 225.00 | 1,612.85 | 1,350.00 |
| Noncapitalized furn and equip | 0.00 | 0.00 | 59.50 | 0.00 |
| Insurance | 0.00 | 0.00 | 175.00 | 0.00 |
| Building/Grounds Maintenance | 572.28 | 0.00 | 572.28 | 0.00 |
| Outside Rent-Storage | 0.00 | 0.00 | 900.00 | 0.00 |
| Vehicle expense | 0.00 | 0.00 | 118.95 | 0.00 |
| Pastor's Discretionary Fund | 605.98 | 167.00 | 1,638.19 | 1,002.00 |
| Special Events-Vol Staff | 129.59 | 0.00 | 3,824.43 | 2,250.00 |
| Total Expenditures | <u>172,899.96</u> | <u>192,279.03</u> | <u>1,144,051.75</u> | <u>1,189,990.49</u> |
| Grand Total | <u>172,899.96</u> | <u>192,279.03</u> | <u>1,144,051.75</u> | <u>1,189,990.49</u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Expenditures | | | | |
| Salaries | 13,958.10 | 20,159.31 | 117,310.94 | 131,035.51 |
| Housing allowance | 520.00 | 0.00 | 520.00 | 0.00 |
| Employee benefits | 504.88 | 3,751.83 | 17,259.93 | 22,041.02 |
| Employer FICA | 1,164.77 | 1,542.15 | 8,776.01 | 10,023.98 |
| Unemployment Compensation | 156.00 | 0.00 | 1,352.00 | 0.00 |
| Professional fees | 2,338.09 | 1,404.00 | 7,093.80 | 11,208.00 |
| Temporary Outside Services | 3,252.89 | 0.00 | 4,970.89 | 0.00 |
| Branding/Marketing | 243.52 | 1,077.63 | 1,919.79 | 6,465.78 |
| Gift Certificates | 368.82 | 83.00 | 625.92 | 498.00 |
| Bank/Payroll/Credit Card Fees | 949.57 | 1,137.00 | 5,898.04 | 6,822.00 |
| Discount-Treasure House | 2,095.52 | 2,292.00 | 11,271.31 | 13,752.00 |
| Coupons-Treasure House | 121.80 | 917.00 | 2,042.53 | 5,502.00 |
| Office supplies | 300.23 | 700.00 | 1,167.95 | 4,200.00 |
| Telephone | 268.27 | 458.00 | 1,540.37 | 2,748.00 |
| Postage and Freight | 22.58 | 27.00 | 50.58 | 162.00 |
| General Travel & Meals | 49.84 | 0.00 | 344.05 | 0.00 |
| Noncapitalized furn and equip | 99.84 | 250.00 | 278.95 | 1,500.00 |
| Insurance | 835.32 | 867.00 | 6,293.90 | 5,202.00 |
| Utilities | 3,066.91 | 3,565.00 | 15,921.05 | 19,044.00 |
| Building/Grounds Maintenance | 2,539.69 | 2,629.69 | 19,456.84 | 13,499.06 |
| Store Rent-Coldwater | 7,250.00 | 8,708.33 | 43,500.00 | 46,416.66 |
| Store CAM charges - Coldwater | 1,806.62 | 1,827.00 | 10,839.72 | 10,880.48 |
| Store Real Estate Tax - Coldwa | 2,559.37 | 2,559.37 | 15,356.22 | 15,356.22 |
| Store Insurance - Coldwater | 526.93 | 535.00 | 3,161.58 | 3,177.72 |
| Cost of Goods Sold | 0.00 | 2,000.00 | 0.00 | 6,000.00 |
| Maintenance-equipment | 1,891.55 | 54.61 | 3,965.30 | 691.89 |
| Vehicle expense | 803.33 | 440.00 | 4,712.14 | 3,580.00 |
| Equipment Leases | 261.38 | 292.00 | 1,549.14 | 1,752.00 |
| Depreciation | 4,073.78 | 4,250.00 | 24,442.68 | 25,500.00 |
| Special Events-Vol Staff | 0.00 | 0.00 | 1,642.16 | 1,000.00 |
| Total Expenditures | <u>52,029.60</u> | <u>61,526.92</u> | <u>333,263.79</u> | <u>368,058.32</u> |
| Grand Total | <u><u>52,029.60</u></u> | <u><u>61,526.92</u></u> | <u><u>333,263.79</u></u> | <u><u>368,058.32</u></u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 12/1/2017 Through 12/31/2017

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|-------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|
| Expenditures | | | | |
| Salaries | 61,942.26 | 73,064.46 | 391,781.72 | 474,918.99 |
| Housing allowance | 2,284.62 | 2,284.62 | 14,850.03 | 14,850.02 |
| Telephone Allowance | 45.00 | 0.00 | 292.50 | 0.00 |
| Employee benefits | 14,261.83 | 13,769.74 | 84,408.32 | 80,893.60 |
| Employer FICA | 3,847.48 | 5,660.08 | 24,803.62 | 36,790.52 |
| Unemployment Compensation | 0.00 | 500.00 | 5,286.00 | 3,000.00 |
| Program Expenses | (443.26) | 0.00 | (914.07) | 0.00 |
| Assist to indiv-miscellaneous | 0.00 | 0.00 | 21.40 | 0.00 |
| Interest and penalties | 1,867.85 | 1,333.00 | 12,980.02 | 7,998.00 |
| Professional fees | 9,119.54 | 9,360.00 | 111,144.69 | 74,720.00 |
| Temporary Outside Services | 275.00 | 5.00 | 275.00 | 15.00 |
| Branding/Marketing | 399.99 | 5,222.37 | 15,252.19 | 31,334.22 |
| Bank/Payroll/Credit Card Fees | 5,280.33 | 4,030.00 | 18,235.45 | 24,180.00 |
| Office supplies | 166.50 | 200.00 | 315.50 | 1,200.00 |
| Telephone | (100.00) | 0.00 | (100.00) | 0.00 |
| Postage and Freight | 0.00 | 1,213.00 | 3,967.15 | 7,278.00 |
| Printing and publications | 1,697.17 | 240.00 | 2,039.78 | 1,440.00 |
| Membership Dues/Suscriptions | 0.00 | 1,062.50 | 2,143.40 | 6,375.00 |
| Continuing education | 19.74 | 833.00 | 7,752.32 | 4,998.00 |
| General Travel & Meals | 985.76 | 1,275.00 | 5,727.16 | 7,650.00 |
| Noncapitalized furn and equip | 0.00 | 100.00 | (1,700.00) | 600.00 |
| Insurance | 5,088.10 | 5,400.00 | 29,106.48 | 32,400.00 |
| Utilities | 0.00 | 0.00 | 16.94 | 0.00 |
| Maintenance-equipment | 398.79 | 18.21 | 711.86 | 230.77 |
| Vehicle expense | 596.10 | 0.00 | 989.85 | 0.00 |
| Depreciation | 19,770.22 | 22,417.00 | 118,586.61 | 134,502.00 |
| Spec events | 458.58 | 0.00 | 3,940.03 | 0.00 |
| Board Administration | 5,985.00 | 5,500.00 | 12,289.47 | 11,000.00 |
| Fund Raising | 30,467.11 | 40,000.00 | 296,811.83 | 292,000.00 |
| Fund Raising-Outside Groups | 0.00 | 0.00 | 139.34 | 0.00 |
| Capital Campaign Expenses | 4,753.84 | 0.00 | 41,179.25 | 0.00 |
| Pastor's Discretionary Fund | 1,579.16 | 667.00 | 3,830.68 | 4,002.00 |
| Special Events-Vol Staff | 0.00 | 0.00 | 2,873.78 | 1,750.00 |
| Total Expenditures | <u>170,746.71</u> | <u>194,154.98</u> | <u>1,209,038.30</u> | <u>1,254,126.12</u> |
| Grand Total | <u><u>170,746.71</u></u> | <u><u>194,154.98</u></u> | <u><u>1,209,038.30</u></u> | <u><u>1,254,126.12</u></u> |

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 12/31/2017

| | | <u>Current Year</u> |
|------|-------------------------------|---------------------|
| | Assets | |
| 1035 | PNC Checking Account | 35,132.67 |
| 1036 | PNC Savings Account | 507,109.02 |
| 1076 | Ft Wayne Community Foundation | 104,428.45 |
| 1084 | PNC Investment | 4,320,313.02 |
| | Total Assets | <u>4,966,983.16</u> |
| | Equity | |
| 3010 | Unrestricted Net Assets | 4,692,062.15 |
| 3020 | Temp Rest Net Assets | 505,000.76 |
| | Other | (230,079.75) |
| | Total Equity | <u>4,966,983.16</u> |
| | Total Liabilities and Equity | <u>4,966,983.16</u> |

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 12/1/2017 Through 12/31/2017

| | <u>Monthly</u> | <u>Budget</u> | <u>Difference</u> | <u>YTD</u> | <u>YTD Budget</u> | <u>Difference</u> |
|--------------------------------|----------------|---------------|-------------------|--------------|-------------------|-------------------|
| Income | | | | | | |
| Donations | | | | | | |
| Public Contributions | 2,057.74 | 0.00 | 2,057.74 | 5,342.25 | 0.00 | 5,342.25 |
| Total Donations | 2,057.74 | 0.00 | 2,057.74 | 5,342.25 | 0.00 | 5,342.25 |
| Interest | 28,476.19 | 0.00 | 28,476.19 | 49,073.06 | 0.00 | 49,073.06 |
| Appreciation | 20,484.06 | 0.00 | 20,484.06 | 292,044.94 | 0.00 | 292,044.94 |
| Total Income | 51,017.99 | 0.00 | 51,017.99 | 346,460.25 | 0.00 | 346,460.25 |
| Expense | | | | | | |
| Operating Expenses | | | | | | |
| Bank Service /Credit Card Fees | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | (40.00) |
| Contribution to Mission | 0.00 | 0.00 | 0.00 | 576,500.00 | 0.00 | (576,500.00) |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 576,540.00 | 0.00 | (576,540.00) |
| Total Expense | 0.00 | 0.00 | 0.00 | 576,540.00 | 0.00 | (576,540.00) |
| Net | 51,017.99 | 0.00 | 51,017.99 | (230,079.75) | 0.00 | (230,079.75) |