

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

FINANCIAL SNAPSHOT
12/31/18

	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	730,188	855,283	732,705	2,187,034	2,399,700	2,032,959	-9%
Legacies, Bequests--cash basis	4,453	0	6,527	73,302	0	39,012	
Grants--cash basis	38,040	265,000	14,062	363,168	648,000	377,962	-44%
In Kind Gifts	0	0	0	900	0	5,000	
Thrift Store (Retail/Recycling)	57,305	45,240	39,991	340,979	278,895	244,205	22%
All other income	5,276	4,200	3,826	29,876	41,600	41,168	-28%
Cash received from Foundation--operating	0	0	0	450,000	450,000	576,500	0%
Subtotal--Income--Budget Basis	<u>835,261</u>	<u>1,169,723</u>	<u>797,111</u>	<u>3,445,260</u>	<u>3,818,195</u>	<u>3,316,806</u>	-10%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-12,500		-82,500	
Present value of receivables adjustment							
Total Income--External Basis	<u>835,261</u>	<u>1,169,723</u>	<u>797,111</u>	<u>3,432,760</u>	<u>3,818,195</u>	<u>3,234,306</u>	-10%
Expense--Operations	55,567	43,211	41,487	287,403	260,989	261,520	10%
Expense--Transformational (Programs)	195,181	198,219	172,900	1,231,704	1,252,887	1,144,052	-2%
Expense--Thrift Store (Treasure House)	61,754	57,153	52,030	385,767	350,682	333,264	10%
Expense--Corp/Fund Raising	<u>188,793</u>	<u>179,828</u>	<u>165,993</u>	<u>1,173,547</u>	<u>1,238,403</u>	<u>1,167,859</u>	<u>-5%</u>
Total Expense	<u>501,295</u>	<u>478,411</u>	<u>432,410</u>	<u>3,078,421</u>	<u>3,102,961</u>	<u>2,906,695</u>	-1%
Net Income (Loss)--Budget Basis, from Operations	<u>333,966</u>	<u>691,312</u>	<u>364,701</u>	<u>366,838</u>	<u>715,234</u>	<u>410,111</u>	
Net Income (Loss)--External, from Operations	<u>333,966</u>	<u>691,312</u>	<u>364,701</u>	<u>354,338</u>	<u>715,234</u>	<u>327,611</u>	
Rescue Mission cash balance	<u>747,265</u>		<u>745,089</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	0		2,058	933		5,342	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	52,897		28,476	80,438		49,073	
Investment Appreciation	<u>-231,795</u>		<u>20,484</u>	<u>-314,449</u>		<u>292,045</u>	
Total Income (Loss)	<u>-178,898</u>		<u>51,018</u>	<u>-233,077</u>		<u>346,460</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>-5,500</u>	<u>-450,000</u>		<u>-576,500</u>	
Invested Assets	3,743,713		4,459,874				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>3,743,713</u>		<u>4,459,874</u>				

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

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

**FINANCIAL SNAPSHOT
12/31/18**

	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 CAPITAL CAMPAIGN							
Income-RM	1,638,000	100,000	272,100	1,947,030	4,000,000	371,525	-51%
Income-FND	0		0	0		0	
Interest Income-RM	3,747		280	8,302		1,660	
Interest Income-FND	342		246	2,037		1,403	
Pledges Accrual Adj.	<u>-887,500</u>	<u>-185,000</u>	<u>1,055,000</u>	<u>2,274,500</u>	<u>-345,000</u>	<u>3,265,000</u>	
Total Income	<u>754,589</u>	<u>-85,000</u>	<u>1,327,627</u>	<u>4,231,869</u>	<u>3,655,000</u>	<u>3,639,589</u>	
Expense	<u>50,444</u>		<u>4,754</u>	<u>156,201</u>		<u>41,179</u>	
Rescue Mission Capital Campaign cash	<u>4,427,361</u>		<u>2,144,157</u>				
Gross Revenue	1,589,508	1,084,723	2,124,491	7,662,591	7,473,195	6,872,492	
Gross Expense	551,738	478,411	437,164	3,234,622	3,102,961	2,947,874	
Gross Revenue in Excess of Expense	<u>1,037,770</u>	<u>606,312</u>	<u>1,687,327</u>	<u>4,427,969</u>	<u>4,370,234</u>	<u>3,924,618</u>	
Gross Cash	5,174,625		2,889,246				

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