

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 2/28/2015

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	956.00
Religious fund account	880,693.54
Religious Fund Savings Account	250,019.18
Treasure House Cash/Credit Car	500.00
Cash Building Fund	18,850.11
UBS Equity-RM	77,408.33
Charitable Trust	<u>332,500.00</u>
Total Cash	1,560,927.16
Accounts Receivable	
Pledge Receivable--Current	0.00
Pledge Receivable -- Long Term	10,000.00
Accounts Receivable	<u>(2,562.99)</u>
Total Accounts Receivable	7,437.01
Prepaid Expenses	
Prepaid expenses	<u>27,526.18</u>
Total Prepaid Expenses	27,526.18
Fixed Assets	
Land	572,022.74
Buildings	5,590,953.54
A/D Buildings	(1,620,306.07)
Equipment	645,969.83
A/D Equipment	(475,258.16)
Vehicles	131,235.24
A/D Vechiles	(130,245.19)
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,714,371.93</u>
Total Assets	<u><u>6,310,262.28</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	19,241.09
Accounts payable-Old	(410.33)
Account payable-accrued	<u>8,385.43</u>
Total Accounts Payable	27,216.19
Other Liabilities	
Sales tax collected	1,370.63
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,640,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	854.98
Medical Insurance Deduction	0.00
403(b) deduction	0.30
UW contr deduction	985.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet

As of 2/28/2015

	<u>Current Year</u>
Accrued wages	75,822.19
Winter Emergency Fund	1,472.22
Deffered Income	<u>0.00</u>
Total Other Liabilities	<u>1,720,505.32</u>
Total Liabilities	<u><u>1,747,721.51</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,379,944.99
Temporarily restr net assets	224,522.04
Permanently restr net assets	283,715.00
Other	<u>674,358.74</u>
Total Net Assets	<u>4,562,540.77</u>
Total Net Assets	<u><u>4,562,540.77</u></u>
Total Liabilites and Net Assets	<u><u>6,310,262.28</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 2/1/2015 Through 2/28/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	163,425.45	138,734.00	112,219.12	2,109,994.09	1,890,000.00	219,994.09
Charis House-Operating	5,980.57	4,166.67	3,110.00	44,051.35	33,333.36	10,717.99
Employees Contributions BF	19.24	0.00	188.48	505.88	0.00	505.88
Contributions - in-kind	0.00	0.00	0.00	6,226.10	0.00	6,226.10
Legacies, Bequests & Trusts	800.00	12,275.00	30,800.76	162,615.53	100,925.00	61,690.53
Legacies Receivable Adjust	0.00	0.00	0.00	(13,255.00)	0.00	(13,255.00)
United Way	9,951.27	6,250.00	8,660.24	60,926.61	50,000.00	10,926.61
Grants & Foundations	50,000.00	20,700.00	5,000.00	482,175.00	304,200.00	177,975.00
Grants/Foundations BF	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(237,500.00)	0.00	(237,500.00)
Grants/Fnd Pledge Adjust-BF	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Charis House Clinic Support	0.00	0.00	0.00	1,284.00	2,500.00	(1,216.00)
Meal Outreach Program	3,312.50	1,250.00	0.00	32,312.50	10,000.00	22,312.50
Store revenue	17,621.36	22,000.00	21,945.27	120,141.07	161,000.00	(40,858.93)
Baler revenue	3,267.98	4,622.00	13,676.80	38,893.20	41,164.00	(2,270.80)
Fund Raising Events	65.00	0.00	803.00	204,764.23	110,000.00	94,764.23
Fund Raising Events BF	0.00	0.00	25,000.00	200.00	0.00	200.00
Misc Revenue/Expense	(17.31)	83.33	(40.53)	243.21	666.64	(423.43)
Memorial Gifts	685.00	1,041.67	645.00	12,278.50	8,333.36	3,945.14
Int/Div UBS Equity RM	0.52	0.00	0.56	4.34	0.00	4.34
Int Inc IAB Bank Saving	19.18	0.00	0.00	19.18	0.00	19.18
Real Gain/Loss UBS Equity RM	(32.90)	0.00	0.00	(9,678.14)	0.00	(9,678.14)
Contributions from Foundation	0.00	0.00	0.00	450,000.00	162,500.00	287,500.00
Total Revenues	255,097.86	211,122.67	222,008.70	3,467,201.65	2,874,622.36	592,579.29
Expenditures						
Salaries	155,861.53	149,538.45	141,388.52	1,294,263.91	1,295,049.08	785.17
Housing allowance	3,724.62	3,915.00	3,724.62	31,659.27	32,040.00	380.73
Car Allowance	200.00	200.00	200.00	1,700.00	1,700.00	0.00
Employee benefits	25,797.24	23,266.08	18,511.25	199,135.40	186,128.64	(13,006.76)
Employer FICA	10,796.25	10,751.00	9,978.44	89,878.46	91,383.50	1,505.04
Unemployment Compensation	90.00	833.33	1,461.99	2,141.83	6,666.64	4,524.81
Food and beverage	6,825.54	7,083.33	6,370.87	77,291.29	56,666.64	(20,624.65)
Major Meals	0.00	0.00	1,327.51	12,992.64	12,333.34	(659.30)
Kitchen supplies	1,331.75	1,500.00	1,363.90	16,459.42	12,000.00	(4,459.42)
Program Expenses	3,385.44	1,500.00	4,207.18	25,322.74	12,000.00	(13,322.74)
Child Care Tuition & Expenses	1,275.60	4,600.83	3,041.50	21,154.15	36,806.64	15,652.49
Assist to indiv-health care	375.00	416.67	320.00	2,600.68	3,333.36	732.68
Assist to Indiv Clinic 301/431	150.00	416.67	0.00	802.64	3,333.36	2,530.72
Sustenance Allowances	499.00	875.00	513.00	5,560.91	7,000.00	1,439.09
Assist to indiv-miscellaneous	2,666.88	616.67	59.00	6,218.40	4,933.36	(1,285.04)
Interest and penalties	1,403.21	3,333.33	3,030.43	15,197.72	26,666.64	11,468.92
Professional fees	10,769.67	5,773.00	1,994.28	91,270.84	61,584.00	(29,686.84)
Temporary Outside Services	0.00	166.67	60.00	8.40	1,333.36	1,324.96
Branding/Marketing	4,305.52	2,083.33	3,050.55	26,072.42	16,666.64	(9,405.78)
Bank/Payroll/Credit Card Fees	3,893.05	3,666.67	3,938.05	33,748.48	29,333.36	(4,415.12)
Office supplies	1,094.80	1,666.66	1,480.12	14,859.39	13,333.28	(1,526.11)
Telephone	734.62	1,375.00	1,250.92	12,168.10	11,000.00	(1,168.10)
Postage and Freight	1,119.80	1,500.00	1,216.00	8,199.23	12,000.00	3,800.77
Printing and publications	30.60	250.00	161.24	508.50	2,000.00	1,491.50
Membership dues	17.85	720.83	0.00	4,608.10	5,766.64	1,158.54
Continuing education	1,955.00	833.34	3,591.96	13,575.43	6,666.72	(6,908.71)
General Travel & Meals	677.69	575.00	633.67	7,136.69	4,600.00	(2,536.69)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 2/1/2015 Through 2/28/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Noncapitalized furn and equip	1,668.78	833.33	1,869.89	10,485.30	6,666.64	(3,818.66)
Insurance	3,995.61	3,958.33	3,754.34	33,749.79	31,666.64	(2,083.15)
Utilities	13,065.77	14,965.00	13,160.32	88,719.08	95,161.00	6,441.92
Building/Grounds Maintenance	9,990.58	28,833.00	17,885.06	96,765.85	153,025.00	56,259.15
Maintenance-equipment	3,350.95	1,666.67	4,648.24	22,000.50	13,333.36	(8,667.14)
Vehicle expense	2,872.70	3,500.00	5,402.92	24,149.89	28,000.00	3,850.11
Depreciation	19,575.97	19,333.33	5,518.34	155,502.60	154,666.64	(835.96)
Board Administration	67.27	125.00	0.00	1,092.63	1,000.00	(92.63)
Fund Raising	11,731.17	19,542.00	13,162.90	331,489.70	297,129.00	(34,360.70)
Funding Raising for BF	0.00	0.00	145.91	0.00	0.00	0.00
Fund Raising-Outside Groups	0.00	83.33	0.00	0.00	666.64	666.64
Pastor's Discretionary Fund	339.22	800.00	1,180.99	14,352.53	6,400.00	(7,952.53)
Total Expenditures	<u>305,638.68</u>	<u>321,096.85</u>	<u>279,603.91</u>	<u>2,792,842.91</u>	<u>2,740,040.12</u>	<u>(52,802.79)</u>
Revenues in Excess of Expense	<u>(50,540.82)</u>	<u>(109,974.18)</u>	<u>(57,595.21)</u>	<u>674,358.74</u>	<u>134,582.24</u>	<u>539,776.50</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 2/1/2015 Through 2/28/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	6,674.75	6,910.63	51,236.67	59,857.48
Housing allowance	0.00	0.00	(720.00)	0.00
Employee benefits	866.46	1,074.00	5,866.19	8,592.00
Employer FICA	501.20	539.62	3,844.30	4,586.76
Assist to indiv-miscellaneous	0.00	0.00	84.00	0.00
Interest and penalties	0.00	0.00	234.16	0.00
Professional fees	57.75	0.00	435.25	0.00
Temporary Outside Services	0.00	0.00	8.40	0.00
Bank/Payroll/Credit Card Fees	0.00	0.00	11.52	0.00
Office supplies	974.10	1,033.33	12,586.19	8,266.64
Telephone	586.99	900.00	8,739.96	7,200.00
Postage and Freight	13.00	0.00	13.00	0.00
Noncapitalized furn and equip	783.78	750.00	9,118.68	6,000.00
Insurance	0.00	0.00	418.79	0.00
Utilities	10,999.91	13,406.67	78,130.93	82,694.36
Building/Grounds Maintenance	8,772.09	27,133.00	82,184.06	139,425.00
Maintenance-equipment	2,734.42	1,500.00	11,973.78	12,000.00
Vehicle expense	1,921.05	2,416.67	16,581.46	19,333.36
Total Expenditures	<u>34,885.50</u>	<u>55,663.92</u>	<u>280,747.34</u>	<u>347,955.60</u>
Grand Total	<u><u>34,885.50</u></u>	<u><u>55,663.92</u></u>	<u><u>280,747.34</u></u>	<u><u>347,955.60</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 2/1/2015 Through 2/28/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	93,971.64	88,544.43	751,048.86	763,212.66
Housing allowance	1,440.00	1,440.00	12,960.00	12,240.00
Employee benefits	15,479.22	14,289.33	123,319.47	114,314.64
Employer FICA	6,689.07	6,801.85	53,649.52	57,815.72
Unemployment Compensation	90.00	0.00	308.00	0.00
Food and beverage	6,825.54	7,083.33	77,309.29	56,666.64
Major Meals	0.00	0.00	12,992.64	12,333.34
Kitchen supplies	1,331.75	1,500.00	16,459.42	12,000.00
Program Expenses	3,385.44	1,500.00	23,180.02	12,000.00
Child Care Tuition & Expenses	1,275.60	4,600.83	21,154.15	36,806.64
Assist to indiv-health care	375.00	416.67	2,600.68	3,333.36
Assist to Indiv Clinic 301/431	150.00	416.67	802.64	3,333.36
Sustenance Allowances	499.00	875.00	5,560.91	7,000.00
Assist to indiv-miscellaneous	2,666.88	616.67	4,306.37	4,933.36
Professional fees	2,302.09	0.00	6,282.68	0.00
Branding/Marketing	0.00	0.00	720.00	0.00
Office supplies	0.00	0.00	56.62	0.00
Telephone	0.00	0.00	10.00	0.00
Postage and Freight	95.00	0.00	114.01	0.00
Printing and publications	0.00	0.00	100.00	0.00
Membership dues	0.00	95.83	436.25	766.64
Continuing education	1,955.00	416.67	4,535.84	3,333.36
General Travel & Meals	0.00	50.00	1,371.45	400.00
Noncapitalized furn and equip	0.00	0.00	270.99	0.00
Insurance	0.00	0.00	368.58	0.00
Building/Grounds Maintenance	13.92	0.00	138.62	0.00
Maintenance-equipment	206.53	0.00	1,012.50	0.00
Fund Raising	0.00	0.00	13.45	0.00
Pastor's Discretionary Fund	150.93	100.00	851.70	800.00
Total Expenditures	<u>138,902.61</u>	<u>128,747.28</u>	<u>1,121,934.66</u>	<u>1,101,289.72</u>
Grand Total	<u>138,902.61</u>	<u>128,747.28</u>	<u>1,121,934.66</u>	<u>1,101,289.72</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 2/1/2015 Through 2/28/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,817.50	12,284.59	101,029.50	106,111.64
Employee benefits	722.93	728.00	6,978.36	5,824.00
Employer FICA	873.45	950.15	7,433.06	8,076.28
Unemployment Compensation	0.00	0.00	1,833.83	0.00
Program Expenses	0.00	0.00	110.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	32.34	0.00
Interest and penalties	0.00	0.00	84.21	0.00
Professional fees	172.40	0.00	3,456.60	0.00
Branding/Marketing	0.00	0.00	1,330.00	0.00
Bank/Payroll/Credit Card Fees	267.91	320.00	2,136.29	2,560.00
Office supplies	120.70	300.00	1,947.82	2,400.00
Telephone	147.63	300.00	2,406.15	2,400.00
General Travel & Meals	17.99	16.67	1,437.76	133.36
Noncapitalized furn and equip	0.00	83.33	210.63	666.64
Insurance	310.22	300.00	2,691.28	2,400.00
Utilities	2,065.86	1,558.33	10,588.15	12,466.64
Building/Grounds Maintenance	1,204.57	1,700.00	14,332.09	13,600.00
Maintenance-equipment	410.00	166.67	1,535.14	1,333.36
Vehicle expense	844.70	1,083.33	6,567.78	8,666.64
Depreciation	736.19	833.33	5,889.52	6,666.64
Pastor's Discretionary Fund	0.00	0.00	169.50	0.00
Total Expenditures	<u>19,712.05</u>	<u>20,624.40</u>	<u>172,200.01</u>	<u>173,305.20</u>
Grand Total	<u><u>19,712.05</u></u>	<u><u>20,624.40</u></u>	<u><u>172,200.01</u></u>	<u><u>173,305.20</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 2/1/2015 Through 2/28/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	43,397.64	41,798.80	390,948.88	365,867.30
Housing allowance	2,284.62	2,475.00	19,419.27	19,800.00
Car Allowance	200.00	200.00	1,700.00	1,700.00
Employee benefits	8,728.63	7,174.75	62,971.38	57,398.00
Employer FICA	2,732.53	2,459.38	24,951.58	20,904.74
Unemployment Compensation	0.00	833.33	0.00	6,666.64
Food and beverage	0.00	0.00	(18.00)	0.00
Program Expenses	0.00	0.00	2,032.72	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,795.69	0.00
Interest and penalties	1,403.21	3,333.33	14,879.35	26,666.64
Professional fees	8,237.43	5,773.00	81,096.31	61,584.00
Temporary Outside Services	0.00	166.67	0.00	1,333.36
Branding/Marketing	4,305.52	2,083.33	24,022.42	16,666.64
Bank/Payroll/Credit Card Fees	3,625.14	3,346.67	31,600.67	26,773.36
Office supplies	0.00	333.33	268.76	2,666.64
Telephone	0.00	175.00	1,011.99	1,400.00
Postage and Freight	1,011.80	1,500.00	8,072.22	12,000.00
Printing and publications	30.60	250.00	408.50	2,000.00
Membership dues	17.85	625.00	4,171.85	5,000.00
Continuing education	0.00	416.67	9,039.59	3,333.36
General Travel & Meals	659.70	508.33	4,327.48	4,066.64
Noncapitalized furn and equip	885.00	0.00	885.00	0.00
Insurance	3,685.39	3,658.33	30,271.14	29,266.64
Building/Grounds Maintenance	0.00	0.00	111.08	0.00
Maintenance-equipment	0.00	0.00	7,479.08	0.00
Vehicle expense	106.95	0.00	1,000.65	0.00
Depreciation	18,839.78	18,500.00	149,613.08	148,000.00
Board Administration	67.27	125.00	1,092.63	1,000.00
Fund Raising	11,731.17	19,542.00	331,476.25	297,129.00
Fund Raising-Outside Groups	0.00	83.33	0.00	666.64
Pastor's Discretionary Fund	188.29	700.00	13,331.33	5,600.00
Total Expenditures	<u>112,138.52</u>	<u>116,061.25</u>	<u>1,217,960.90</u>	<u>1,117,489.60</u>
Grand Total	<u><u>112,138.52</u></u>	<u><u>116,061.25</u></u>	<u><u>1,217,960.90</u></u>	<u><u>1,117,489.60</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 2/28/2015

		<u>Current Year</u>
	Assets	
1030	Cash-Foundation	53,354.71
1035	PNC Checking Account	52,024.57
1076	Ft Wayne Community Foundation	92,595.55
1084	PNC Investment	5,425,861.65
1100	Pledges Receivable - Current	242,584.20
	Total Assets	<u>5,866,420.68</u>
	Equity	
3010	Unrestricted Net Assets	3,897,525.92
3020	Temp Rest Net Assets	105,000.00
3040	Endowment Net Assets	1,719,185.87
	Other	144,708.89
	Total Equity	<u>5,866,420.68</u>
	Total Liabilities and Equity	<u>5,866,420.68</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 2/1/2015 Through 2/28/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	2,380.92	0.00	2,380.92
Legacies, Bequests, & Trusts	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Legacies Receivable Adjust	0.00	0.00	0.00	242,584.20	0.00	242,584.20
Contributions Foundation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362.69</u>	<u>0.00</u>	<u>4,362.69</u>
Total Donations	0.00	0.00	0.00	449,327.81	0.00	449,327.81
Interest	3,802.59	0.00	3,802.59	84,174.53	0.00	84,174.53
Appreciation	<u>157,062.11</u>	<u>0.00</u>	<u>157,062.11</u>	<u>61,212.55</u>	<u>0.00</u>	<u>61,212.55</u>
Total Income	<u>160,864.70</u>	<u>0.00</u>	<u>160,864.70</u>	<u>594,714.89</u>	<u>0.00</u>	<u>594,714.89</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	6.00	0.00	(6.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,006.00</u>	<u>0.00</u>	<u>(450,006.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,006.00</u>	<u>0.00</u>	<u>(450,006.00)</u>
Net	<u>160,864.70</u>	<u>0.00</u>	<u>160,864.70</u>	<u>144,708.89</u>	<u>0.00</u>	<u>144,708.89</u>