

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

FINANCIAL SNAPSHOT
02/28/16

	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	150,146	179,875	173,469	2,259,808	2,444,000	2,404,885	-8%
Building Fund contributions and events	0	0	19	0	0	506	
Building Fund grants	10,000	0	0	10,000	11,000	11,000	-9%
Legacies, Bequests--cash basis	1,933	12,275	800	44,783	100,925	162,616	-56%
Grants--cash basis	7,500	60,000	50,000	557,860	579,000	482,175	-4%
In Kind Gifts	24,165	0	0	25,689	0	6,226	
Thrift Store (Retail/Recycling)	44,144	23,750	20,889	139,543	168,000	159,034	-17%
All other income	5,965	9,017	9,921	58,317	55,333	51,515	5%
Cash received from Foundation--operating	100,000	0	0	848,000	298,000	450,000	185%
Cash received from Foundation--building fund	0	0	0	0	0	0	
			0			0	
Subtotal--Income--Budget Basis	<u>343,853</u>	<u>284,917</u>	<u>255,098</u>	<u>3,944,001</u>	<u>3,656,258</u>	<u>3,727,957</u>	8%
Beneficial interest value adjustment							
Accrual adjustments	-10,000	0	0	-88,900	0	-260,755	
Present value of receivables adjustment							
Total Income--External Basis	<u>333,853</u>	<u>284,917</u>	<u>255,098</u>	<u>3,855,101</u>	<u>3,656,258</u>	<u>3,467,202</u>	5%
Expense--Operations	49,476	41,663	34,886	351,473	308,189	280,747	14%
Expense--Transformational (Programs)	152,498	152,815	138,903	1,256,195	1,287,755	1,121,935	-2%
Expense--Thrift Store (Treasure House)	51,315	29,450	19,712	322,353	240,902	172,200	34%
Expense--Corp/Fund Raising	<u>139,873</u>	<u>129,831</u>	<u>112,139</u>	<u>1,435,067</u>	<u>1,313,394</u>	<u>1,217,961</u>	<u>9%</u>
Total Expense	<u>393,162</u>	<u>353,759</u>	<u>305,639</u>	<u>3,365,089</u>	<u>3,150,240</u>	<u>2,792,843</u>	7%
Net Income (Loss)--Budget Basis, from Operations	<u>-49,309</u>	<u>-68,843</u>	<u>-50,541</u>	<u>578,912</u>	<u>506,019</u>	<u>935,114</u>	
Net Income (Loss)--External, from Operations	<u>-59,309</u>	<u>-68,843</u>	<u>-50,541</u>	<u>490,012</u>	<u>506,019</u>	<u>674,359</u>	
Rescue Mission cash balance	<u>831,644</u>		<u>1,150,063</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>1,640,000</u>				
FOUNDATION							
General Donations--cash basis	241		0	2,240		6,744	
Legacies, Bequests--cash basis	0		0	233,728		200,000	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	-233,728		242,584	
Interest	4,109		3,803	76,050		84,175	
Investment Appreciation	<u>-28,713</u>		<u>157,062</u>	<u>-394,252</u>		<u>61,213</u>	
Total Income (Loss)	<u>-24,363</u>		<u>160,865</u>	<u>-315,962</u>		<u>594,715</u>	
Cash paid to Rescue Mission general account	<u>-100,000</u>		<u>0</u>	<u>-848,000</u>		<u>-450,000</u>	
Invested Assets	4,351,677		5,623,836				
Pledges Receivable	<u>0</u>		<u>242,584</u>				
Foundation Assets	<u>4,351,677</u>		<u>5,866,421</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
 02/29/16**

	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	0		0	1,010,506	0	0	
Interest Income	231	0	0	231	0	0	
Pledges Receivable	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Income	<u>231</u>	<u>0</u>	<u>0</u>	<u>1,010,737</u>	<u>0</u>	<u>0</u>	
Expense	<u>1,482</u>	<u>0</u>	<u>0</u>	<u>18,814</u>	<u>0</u>	<u>0</u>	
Rescue Mission Capital Campaign cash	<u>1,020,737</u>		<u>0</u>				

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