

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 2/29/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	950.00
Religious fund account	561,563.83
IAB Saving Account	150,483.31
Treasure House Cash Checking	119,097.29
Well Fargo Saving	500.02
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,000,231.36
UBS Equity-RM	65,610.48
Charitable Trust	<u>345,900.00</u>
Total Cash	2,264,841.79
Accounts Receivable	
Pledge Receivable--Current	50,000.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	<u>1,570.56</u>
Total Accounts Receivable	161,570.56
Prepaid Expenses	
Prepaid expenses	<u>23,719.04</u>
Total Prepaid Expenses	23,719.04
Fixed Assets	
Land	572,022.74
Land Improvement	57,016.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(2,138.39)
A/D Building Improvement	(330.52)
A/D Buildings	(1,777,500.43)
Equipment	777,147.41
Lease Hold Improvement	253,543.30
A/D Equipment	(545,052.61)
A/D Leasehold Improvements	(2,659.42)
Vehicles	154,627.55
A/D Vechiles	(132,775.66)
Construction in Progress	5,910.73
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,966,371.14</u>
Total Assets	<u><u>7,416,502.53</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	248,327.36
Accounts payable-Old	(410.33)
Account payable-accrued	<u>10,602.15</u>
Total Accounts Payable	258,519.18
Other Liabilities	
Sales tax collected	3,031.47
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 2/29/2016

	<u>Current Year</u>
Flex Spending	1,280.79
Medical Insurance Deduction	0.00
403(b) deduction	0.02
UW contr deduction	156.00
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	122,101.77
Winter Emergncy Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,116,540.05</u>
Total Liabilities	<u><u>1,375,059.23</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,639,056.03
Temporarily restr net assets	635,983.04
Permanently restr net assets	284,515.00
Other	<u>1,481,934.23</u>
Total Net Assets	<u>6,041,488.30</u>
Total Net Assets	<u><u>6,041,488.30</u></u>
Total Liabilites and Net Assets	<u><u>7,416,547.53</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	146,315.88	168,000.00	163,425.45	1,812,396.36	2,169,000.00	(356,603.64)
Capital Campaign 2015	0.00	0.00	0.00	1,010,505.50	0.00	1,010,505.50
Charis House-Operating	2,095.37	5,000.00	5,980.57	45,973.45	40,000.00	5,973.45
Employees Contributions BF	0.00	0.00	19.24	0.00	0.00	0.00
Contributions - in-kind	24,165.00	0.00	0.00	25,689.12	0.00	25,689.12
Legacies, Bequests & Trusts	1,933.03	12,275.00	800.00	44,782.97	100,925.00	(56,142.03)
United Way	6,291.63	9,000.00	9,951.27	62,042.53	55,200.00	6,842.53
Grants & Foundations	7,500.00	60,000.00	50,000.00	557,860.15	579,000.00	(21,139.85)
Grants/Foundations BF	10,000.00	0.00	0.00	10,000.00	11,000.00	(1,000.00)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(78,900.00)	0.00	(78,900.00)
Grants/Fnd Pledge Adjust-BF	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	3,333.36	(3,333.36)
Meal Outreach Program	0.00	3,750.00	3,312.50	8,437.50	30,000.00	(21,562.50)
Store revenue	43,566.32	20,000.00	17,621.36	131,256.11	138,000.00	(6,743.89)
Baler revenue	577.20	3,750.00	3,267.98	8,287.27	30,000.00	(21,712.73)
Fund Raising Events	0.00	0.00	65.00	376,258.35	180,000.00	196,258.35
Events Hosted by Others	0.00	1,666.67	0.00	3,758.70	13,333.36	(9,574.66)
Misc Revenue/Expense	(365.55)	16.67	(17.31)	(557.09)	133.36	(690.45)
Memorial Gifts	1,735.00	1,041.67	685.00	12,984.00	8,333.36	4,650.64
Int/Div UBS Equity RM	0.60	0.00	0.52	(165.37)	0.00	(165.37)
Int Inc IAB Bank Saving	38.33	0.00	19.18	281.87	0.00	281.87
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.02	0.00	0.02
Int Inc Star Money Market-Cap	231.36	0.00	0.00	231.36	0.00	231.36
Real Gain/Loss UBS Equity RM	0.00	0.00	(32.90)	(3,002.23)	0.00	(3,002.23)
Unreal Gain/Loss UBS Equity RM	0.00	0.00	0.00	(282.97)	0.00	(282.97)
Contributions from Foundation	100,000.00	0.00	0.00	848,000.00	298,000.00	550,000.00
Total Revenues	334,084.18	284,916.68	255,097.86	4,865,837.60	3,656,258.44	1,209,579.16
Expenditures						
Salaries	189,307.85	181,837.07	155,861.53	1,553,234.85	1,545,615.10	(7,619.75)
Housing allowance	4,878.46	7,955.38	3,724.62	40,313.07	67,620.74	27,307.67
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	25,008.97	29,300.00	25,797.24	228,463.10	218,699.99	(9,763.11)
Employer FICA	13,105.19	13,139.54	10,796.25	105,072.59	111,686.08	6,613.49
Unemployment Compensation	2,199.00	250.00	90.00	9,869.10	2,000.00	(7,869.10)
Food and beverage	11,336.90	10,000.00	6,825.54	72,132.86	80,000.00	7,867.14
Major Meals	0.00	0.00	0.00	17,377.96	11,000.00	(6,377.96)
Kitchen supplies	3,289.75	1,666.67	1,331.75	19,806.05	13,333.36	(6,472.69)
Program Expenses	2,926.90	2,083.33	3,385.44	23,309.84	16,666.64	(6,643.20)
Child Care Supplies	112.69	416.67	1,275.60	12,109.96	3,333.36	(8,776.60)
Assist to indiv-health care	77.95	416.67	375.00	310.82	3,333.36	3,022.54
Assist to Indiv Clinic 301/431	0.00	416.67	150.00	262.72	3,333.36	3,070.64
Sustenance Allowances	1,567.00	833.33	499.00	10,615.00	6,666.64	(3,948.36)
Assist to indiv-miscellaneous	30.00	583.33	2,666.88	6,442.67	4,666.64	(1,776.03)
Interest and penalties	1,164.74	1,500.00	1,403.21	9,316.87	12,000.00	2,683.13
Professional fees	8,369.06	9,500.00	10,769.67	137,806.51	113,500.00	(24,306.51)
Temporary Outside Services	0.00	0.00	0.00	1,075.00	0.00	(1,075.00)
Branding/Marketing	7,065.83	4,166.67	4,305.52	77,184.79	33,333.36	(43,851.43)
Bank/Payroll/Credit Card Fees	3,393.72	4,000.00	3,893.05	29,849.85	32,000.00	2,150.15
Office supplies	1,513.68	2,000.00	1,094.80	20,651.18	16,000.00	(4,651.18)
Telephone	1,517.32	1,458.33	734.62	11,744.01	11,666.64	(77.37)
Postage and Freight	1,256.53	2,916.67	1,119.80	13,474.30	23,333.36	9,859.06
Printing and publications	116.82	250.00	30.60	915.50	2,000.00	1,084.50

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Membership dues	310.00	791.67	17.85	4,496.95	6,333.36	1,836.41
Continuing education	1,758.38	1,000.00	1,955.00	18,888.42	8,000.00	(10,888.42)
General Travel & Meals	367.13	1,250.00	677.69	17,628.89	10,000.00	(7,628.89)
Noncapitalized furn and equip	2,651.81	1,166.66	1,668.78	24,074.58	9,333.28	(14,741.30)
Insurance	5,731.49	4,583.33	3,995.61	39,572.52	36,666.64	(2,905.88)
Utilities	15,620.23	14,000.00	13,065.77	93,476.37	92,000.00	(1,476.37)
Building/Grounds Maintenance	22,077.44	15,000.00	9,990.58	143,491.77	107,000.00	(36,491.77)
Outside Rent-Storage	99.00	0.00	0.00	3,174.65	0.00	(3,174.65)
Store CAM charges - Coldwater	3,508.00	0.00	0.00	7,016.00	0.00	(7,016.00)
Store Real Estate Tax - Coldwa	4,969.66	0.00	0.00	9,939.32	0.00	(9,939.32)
Store Insurance - Coldwater	1,023.16	0.00	0.00	2,046.32	0.00	(2,046.32)
Maintenance-equipment	1,683.77	2,750.00	3,050.33	13,909.62	22,000.00	8,090.38
Vehicle expense	3,972.58	3,300.00	2,872.70	34,922.62	26,800.00	(8,122.62)
Equipment Leases	272.50	0.00	0.00	272.50	0.00	(272.50)
Depreciation	23,732.87	23,185.58	19,575.97	165,000.25	185,484.64	20,484.39
Board Administration	0.00	0.00	67.27	9,276.61	2,500.00	(6,776.61)
Fund Raising	25,259.18	11,000.00	11,791.17	367,364.91	304,000.00	(63,364.91)
Capital Campaign Expenses	1,482.21	0.00	0.00	18,814.21	0.00	(18,814.21)
Pastor's Discretionary Fund	403.84	1,041.67	339.22	7,203.40	8,333.36	1,129.96
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>393,161.61</u>	<u>353,759.24</u>	<u>305,398.06</u>	<u>3,383,903.37</u>	<u>3,150,239.91</u>	<u>(233,663.46)</u>
Revenues in Excess of Expense	<u>(59,077.43)</u>	<u>(68,842.56)</u>	<u>(50,300.20)</u>	<u>1,481,934.23</u>	<u>506,018.53</u>	<u>975,915.70</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	6,999.68	7,435.46	64,869.28	63,201.41
Employee benefits	1,431.13	907.80	9,959.59	6,775.98
Employer FICA	524.80	568.85	4,876.10	4,835.22
Kitchen supplies	325.00	0.00	1,052.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	0.00	0.00	170.07	0.00
Professional fees	120.49	0.00	480.49	0.00
Office supplies	1,213.01	1,250.00	15,459.16	10,000.00
Telephone	1,124.43	916.67	8,051.30	7,333.36
Postage and Freight	0.00	0.00	1,302.80	0.00
General Travel & Meals	0.00	0.00	530.92	0.00
Noncapitalized furn and equip	2,217.21	750.00	14,889.32	6,000.00
Insurance	517.75	0.00	517.75	0.00
Utilities	10,805.86	12,040.00	79,381.69	79,120.00
Building/Grounds Maintenance	20,216.99	13,500.00	117,391.03	96,300.00
Outside Rent-Storage	99.00	0.00	1,791.00	0.00
Maintenance-equipment	884.84	2,083.33	12,262.07	16,666.64
Vehicle expense	2,995.73	2,211.00	18,865.85	17,956.00
Depreciation	0.00	0.00	(539.94)	0.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>49,475.92</u>	<u>41,663.11</u>	<u>351,473.43</u>	<u>308,188.61</u>
Grand Total	<u><u>49,475.92</u></u>	<u><u>41,663.11</u></u>	<u><u>351,473.43</u></u>	<u><u>308,188.61</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	109,325.38	105,722.46	864,595.99	898,640.91
Housing allowance	2,564.99	3,747.69	20,489.90	31,855.37
Employee benefits	12,154.86	16,773.27	128,241.49	125,198.42
Employer FICA	7,722.44	8,087.77	59,685.14	68,746.04
Unemployment Compensation	799.00	0.00	1,862.00	0.00
Food and beverage	10,615.83	10,000.00	71,320.75	80,000.00
Major Meals	0.00	0.00	17,127.48	11,000.00
Kitchen supplies	2,964.75	1,666.67	18,753.46	13,333.36
Program Expenses	2,926.90	2,083.33	23,233.22	16,666.64
Child Care Supplies	112.69	416.67	12,109.96	3,333.36
Assist to indiv-health care	77.95	416.67	310.82	3,333.36
Assist to Indiv Clinic 301/431	0.00	416.67	262.72	3,333.36
Sustenance Allowances	1,567.00	833.33	10,615.00	6,666.64
Assist to indiv-miscellaneous	30.00	583.33	5,034.25	4,666.64
Professional fees	249.50	1,125.53	12,755.74	13,447.10
Branding/Marketing	0.00	0.00	255.00	0.00
Postage and Freight	0.00	0.00	353.46	0.00
Printing and publications	35.85	0.00	148.36	0.00
Membership dues	180.00	125.00	760.34	1,000.00
Continuing education	60.00	500.00	2,723.88	4,000.00
General Travel & Meals	0.00	166.67	1,461.82	1,333.36
Building/Grounds Maintenance	905.68	0.00	2,603.53	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	35.01	0.00
Pastor's Discretionary Fund	205.21	150.00	1,374.53	1,200.00
Total Expenditures	<u>152,498.03</u>	<u>152,815.06</u>	<u>1,256,195.05</u>	<u>1,287,754.56</u>
Grand Total	<u><u>152,498.03</u></u>	<u><u>152,815.06</u></u>	<u><u>1,256,195.05</u></u>	<u><u>1,287,754.56</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	17,239.97	19,154.46	126,353.88	162,812.91
Employee benefits	821.59	1,943.41	7,349.63	14,505.93
Employer FICA	1,310.56	1,469.77	9,474.24	12,493.04
Unemployment Compensation	1,400.00	0.00	8,007.10	0.00
Interest and penalties	0.00	0.00	52.95	0.00
Professional fees	2,330.22	0.00	20,854.38	0.00
Branding/Marketing	6,081.00	0.00	52,797.92	0.00
Bank/Payroll/Credit Card Fees	1,256.33	0.00	2,678.94	0.00
Office supplies	20.67	333.33	2,861.45	2,666.64
Telephone	392.89	333.33	3,636.02	2,666.64
Postage and Freight	75.71	0.00	764.81	0.00
General Travel & Meals	33.75	83.33	1,811.63	666.64
Noncapitalized furn and equip	434.60	83.33	5,605.92	666.64
Insurance	788.40	0.00	3,994.04	0.00
Utilities	4,167.53	1,960.00	13,447.84	12,880.00
Building/Grounds Maintenance	954.77	1,500.00	21,535.00	10,700.00
Outside Rent-Storage	0.00	0.00	1,383.65	0.00
Store CAM charges - Coldwater	3,508.00	0.00	7,016.00	0.00
Store Real Estate Tax - Coldwa	4,969.66	0.00	9,939.32	0.00
Store Insurance - Coldwater	1,023.16	0.00	2,046.32	0.00
Maintenance-equipment	154.00	666.67	765.42	5,333.36
Vehicle expense	756.18	1,089.00	9,101.46	8,844.00
Equipment Leases	272.50	0.00	272.50	0.00
Depreciation	3,258.30	833.33	10,383.81	6,666.64
Fund Raising	65.00	0.00	219.00	0.00
Total Expenditures	<u>51,314.79</u>	<u>29,449.96</u>	<u>322,353.23</u>	<u>240,902.44</u>
Grand Total	<u><u>51,314.79</u></u>	<u><u>29,449.96</u></u>	<u><u>322,353.23</u></u>	<u><u>240,902.44</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	55,742.82	49,524.69	497,415.70	420,959.87
Housing allowance	2,313.47	4,207.69	19,823.17	35,765.37
Employee benefits	10,601.39	9,675.52	82,912.39	72,219.66
Employer FICA	3,547.39	3,013.15	31,037.11	25,611.78
Unemployment Compensation	0.00	250.00	0.00	2,000.00
Food and beverage	721.07	0.00	812.11	0.00
Major Meals	0.00	0.00	250.48	0.00
Program Expenses	0.00	0.00	14.70	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,408.42	0.00
Interest and penalties	1,164.74	1,500.00	9,093.85	12,000.00
Professional fees	5,668.85	8,374.47	103,715.90	100,052.90
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	984.83	4,166.67	24,131.87	33,333.36
Bank/Payroll/Credit Card Fees	2,137.39	4,000.00	27,170.91	32,000.00
Office supplies	280.00	416.67	2,330.57	3,333.36
Telephone	0.00	208.33	56.69	1,666.64
Postage and Freight	1,180.82	2,916.67	11,053.23	23,333.36
Printing and publications	80.97	250.00	767.14	2,000.00
Membership dues	130.00	666.67	3,736.61	5,333.36
Continuing education	1,698.38	500.00	16,164.54	4,000.00
General Travel & Meals	333.38	1,000.00	13,824.52	8,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	2,666.64
Insurance	4,425.34	4,583.33	35,060.73	36,666.64
Utilities	646.84	0.00	646.84	0.00
Building/Grounds Maintenance	0.00	0.00	1,962.21	0.00
Maintenance-equipment	644.93	0.00	800.93	0.00
Vehicle expense	220.67	0.00	6,920.30	0.00
Depreciation	20,474.57	22,352.25	155,156.38	178,818.00
Board Administration	0.00	0.00	9,276.61	2,500.00
Fund Raising	25,194.18	11,000.00	367,045.47	304,000.00
Capital Campaign Expenses	1,482.21	0.00	18,814.21	0.00
Pastor's Discretionary Fund	198.63	891.67	5,828.87	7,133.36
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>139,872.87</u>	<u>129,831.11</u>	<u>1,453,881.66</u>	<u>1,313,394.30</u>
Grand Total	<u><u>139,872.87</u></u>	<u><u>129,831.11</u></u>	<u><u>1,453,881.66</u></u>	<u><u>1,313,394.30</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 2/29/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	24,544.46
1076	Ft Wayne Community Foundation	85,544.24
1084	PNC Investment	4,241,587.81
	Total Assets	<u>4,351,676.51</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(1,163,982.39)
	Total Equity	<u>4,351,676.51</u>
	Total Liabilities and Equity	<u>4,351,676.51</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 2/1/2016 Through 2/29/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	241.12	0.00	241.12	2,239.50	0.00	2,239.50
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	241.12	0.00	241.12	2,239.50	0.00	2,239.50
Interest	4,109.44	0.00	4,109.44	76,050.21	0.00	76,050.21
Appreciation	<u>(28,713.34)</u>	<u>0.00</u>	<u>(28,713.34)</u>	<u>(394,252.10)</u>	<u>0.00</u>	<u>(394,252.10)</u>
Total Income	<u>(24,362.78)</u>	<u>0.00</u>	<u>(24,362.78)</u>	<u>(315,962.39)</u>	<u>0.00</u>	<u>(315,962.39)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	20.00	0.00	(20.00)
Contribution to Mission	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>848,000.00</u>	<u>0.00</u>	<u>(848,000.00)</u>
Total Operating Expenses	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Total Expense	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Net	<u><u>(124,362.78)</u></u>	<u><u>0.00</u></u>	<u><u>(124,362.78)</u></u>	<u><u>(1,163,982.39)</u></u>	<u><u>0.00</u></u>	<u><u>(1,163,982.39)</u></u>