

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

**FINANCIAL SNAPSHOT  
02/28/19**

	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>&gt; Budget</u>
<b>RESCUE MISSION</b>							
Income							
General contributions and events	140,896	177,283	137,961	2,536,812	2,734,267	2,299,229	-7%
Legacies, Bequests--cash basis	823	0	50,299	80,892	0	89,412	
Grants--cash basis	48,833	0	-4,226	556,029	648,000	372,948	-14%
In Kind Gifts	0	0	3,587	2,634	0	8,587	
Thrift Store (Retail/Recycling)	60,680	53,760	47,835	444,717	382,155	337,286	16%
All other income	7,141	14,500	13,697	41,690	60,300	59,003	-31%
Cash received from Foundation--operating	0	0	0	450,000	450,000	576,500	0%
<b>Subtotal--Income--Budget Basis</b>	<b><u>258,373</u></b>	<b><u>245,543</u></b>	<b><u>249,154</u></b>	<b><u>4,112,774</u></b>	<b><u>4,274,722</u></b>	<b><u>3,742,964</u></b>	<b>-4%</b>
Beneficial interest value adjustment							
Accrual adjustments	-50,000		0	-150,000		-82,500	
Present value of receivables adjustment							
Total Income--External Basis	<u>208,373</u>	<u>245,543</u>	<u>249,154</u>	<u>3,962,774</u>	<u>4,274,722</u>	<u>3,660,464</u>	-7%
Expense--Operations	49,454	46,767	49,856	388,592	354,839	357,156	10%
Expense--Transformational (Programs)	192,185	189,274	169,075	1,619,087	1,638,730	1,499,382	-1%
Expense--Thrift Store (Treasure House)	60,317	58,202	58,763	506,698	468,195	446,812	8%
Expense--Corp/Fund Raising	<u>135,746</u>	<u>157,186</u>	<u>138,176</u>	<u>1,479,618</u>	<u>1,582,192</u>	<u>1,483,781</u>	-6%
Total Expense	<u>437,702</u>	<u>451,430</u>	<u>415,871</u>	<u>3,993,996</u>	<u>4,043,957</u>	<u>3,787,131</u>	-1%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<b><u>-179,329</u></b>	<b><u>-205,887</u></b>	<b><u>-166,717</u></b>	<b><u>118,778</u></b>	<b><u>230,765</u></b>	<b><u>-44,168</u></b>	
<b>Net Income (Loss)--External, from Operations</b>	<b><u>-229,329</u></b>	<b><u>-205,887</u></b>	<b><u>-166,717</u></b>	<b><u>-31,222</u></b>	<b><u>230,765</u></b>	<b><u>-126,668</u></b>	
<b>Rescue Mission cash balance</b>	<b><u>526,578</u></b>		<b><u>296,650</u></b>				
<b>Payments (Draws) on Credit Line</b>	<b><u>0</u></b>		<b><u>0</u></b>				
<b>Balance Unpaid on Credit Line</b>	<b><u>990,000</u></b>		<b><u>990,000</u></b>				
<b>FOUNDATION</b>							
General Donations--cash basis	342		0	1,713		6,067	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	2,981		2,013	86,441		52,786	
Investment Appreciation	<u>75,632</u>		<u>-133,615</u>	<u>-47,133</u>		<u>280,226</u>	
Total Income (Loss)	<u>78,954</u>		<u>-131,602</u>	<u>41,021</u>		<u>339,079</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>450,000</u>		<u>-576,500</u>	
Invested Assets	4,016,999		4,451,910				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<b><u>4,016,999</u></b>		<b><u>4,451,910</u></b>				

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

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	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income-RM	0	100,000	25	1,977,080	4,200,000	872,650	-53%
Income-FND	0	0	0	0	0	0	
Interest Income-RM	5,011	0	281	18,486	0	2,284	
Interest Income-FND	387	0	272	2,851	0	1,995	
Pledges Accrual Adj.	<u>649,995</u>	<u>0</u>	<u>0</u>	<u>1,399,495</u>	<u>-360,000</u>	<u>2,765,000</u>	
Total Income	<u>655,393</u>	<u>100,000</u>	<u>579</u>	<u>3,397,911</u>	<u>3,840,000</u>	<u>3,641,929</u>	
Expense (cash out)	<u>13,465</u>		<u>-220,921</u>	<u>177,493</u>		<u>52,601</u>	
Rescue Mission Capital Campaign cash	<u>4,393,408</u>		<u>1,939,338</u>				
<b>Gross Revenue</b>	<b>863,379</b>	<b>345,543</b>	<b>249,460</b>	<b>7,357,834</b>	<b>8,114,722</b>	<b>7,300,398</b>	
<b>Gross Expense</b>	<b>451,167</b>	<b>451,430</b>	<b>194,950</b>	<b>4,171,489</b>	<b>4,043,957</b>	<b>3,839,733</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>412,212</u></b>	<b><u>-105,887</u></b>	<b><u>54,510</u></b>	<b><u>3,186,345</u></b>	<b><u>4,070,765</u></b>	<b><u>3,460,665</u></b>	
<b>Gross Cash</b>	<b>4,919,986</b>		<b>2,235,989</b>				

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