

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

**FINANCIAL SNAPSHOT
01/31/17**

	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	175,664	198,333	176,477	2,431,041	2,531,333	2,109,662	-4%
Legacies, Bequests--cash basis	536	20,000	23,353	25,028	110,000	42,850	-77%
Grants--cash basis	0	100,000	105,000	268,769	495,000	550,360	-46%
In Kind Gifts	-382	0	873	675	0	1,524	
Thrift Store (Retail/Recycling)	42,991	59,200	23,083	324,248	359,400	95,400	-10%
All other income	4,188	8,034	6,113	44,208	48,939	52,352	-10%
Cash received from Foundation--operating	0	0	0	367,500	262,000	748,000	40%
Cash received from Foundation--building fund	0	0	0		0	0	
Subtotal--Income--Budget Basis	<u>222,997</u>	<u>385,568</u>	<u>334,899</u>	<u>3,461,468</u>	<u>3,806,673</u>	<u>3,600,148</u>	-9%
Beneficial interest value adjustment							
Accrual adjustments	-65,000		-100,000	-255,000		-78,900	
Present value of receivables adjustment							
Total Income--External Basis	<u>157,997</u>	<u>385,568</u>	<u>234,899</u>	<u>3,206,468</u>	<u>3,806,673</u>	<u>3,521,248</u>	-16%
Expense--Operations	45,636	43,509	41,396	305,558	277,390	301,413	10%
Expense--Transformational (Programs)	179,569	179,561	162,788	1,301,704	1,323,648	1,103,697	-2%
Expense--Thrift Store (Treasure House)	67,360	53,659	83,858	473,872	379,708	271,623	25%
Expense--Corp/Fund Raising	<u>151,626</u>	<u>186,525</u>	<u>152,624</u>	<u>1,376,783</u>	<u>1,309,622</u>	<u>1,296,677</u>	<u>5%</u>
Total Expense	<u>444,190</u>	<u>463,255</u>	<u>440,666</u>	<u>3,457,917</u>	<u>3,290,367</u>	<u>2,973,410</u>	5%
Net Income (Loss)--Budget Basis, from Operations	<u>-221,193</u>	<u>-77,687</u>	<u>-105,767</u>	<u>3,551</u>	<u>516,305</u>	<u>626,738</u>	
Net Income (Loss)--External, from Operations	<u>-286,193</u>	<u>-77,687</u>	<u>-205,767</u>	<u>-251,449</u>	<u>516,305</u>	<u>547,838</u>	
Rescue Mission cash balance	<u>661,890</u>		<u>963,159</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		0	5,815		1,998	
Legacies, Bequests--cash basis	0		0	0		233,728	
Grants-cash basis	0		0	5,000		0	
Pledges receivable	0		0	0		-233,728	
Interest	1,846		2,355	54,868		71,941	
Investment Appreciation	<u>53,911</u>		<u>-136,983</u>	<u>152,724</u>		<u>-365,539</u>	
Total Income (Loss)	<u>55,756</u>		<u>-134,628</u>	<u>218,407</u>		<u>-291,600</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>367,500</u>		<u>-748,000</u>	
Invested Assets	4,463,573		4,476,039				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,463,573</u>		<u>4,476,039</u>				

* 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
RESCUE MISSION CAPITAL CAMPAIGN							
Income	1,350		1,010,506	1,970,133		1,010,506	
Interest Income	211		0	1,779		0	
Pledges Receivable	<u>-35,000</u>		<u>0</u>	<u>-580,000</u>		<u>0</u>	
Total Income	<u>-33,439</u>	<u>0</u>	<u>1,010,506</u>	<u>1,391,912</u>	<u>0</u>	<u>1,010,506</u>	
Expense	<u>15,566</u>		<u>17,332</u>	<u>220,179</u>		<u>17,332</u>	
Rescue Mission Capital Campaign cash	<u>1,123,762</u>		<u>1,010,506</u>				
Gross Revenue	124,558	385,568	1,245,404	4,598,380	3,806,673	4,531,753	
Gross Expense	459,756	463,255	457,998	3,678,096	3,290,367	2,990,742	
Gross Revenue in Excess of Expense	<u>-335,198</u>	<u>-77,687</u>	<u>787,407</u>	<u>920,284</u>	<u>516,305</u>	<u>1,541,012</u>	
Gross Cash	1,785,652		1,973,664				

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