

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

FINANCIAL SNAPSHOT
01/31/18

	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	128,309	226,167	175,664	2,160,687	3,038,169	2,431,041	-29%
Legacies, Bequests--cash basis	100	0	536	39,112	0	25,028	
Grants--cash basis	-788	0	0	377,174	317,000	268,769	19%
In Kind Gifts	0	0	-382	5,000	0	675	
Thrift Store (Retail/Recycling)	45,245	51,200	42,991	289,450	362,000	324,248	-20%
All other income	4,138	4,500	4,188	45,886	46,400	44,208	-1%
Cash received from Foundation--operating	0	0	0	576,500	376,500	367,500	53%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>177,004</u>	<u>281,867</u>	<u>222,997</u>	<u>3,493,810</u>	<u>4,140,069</u>	<u>3,461,468</u>	-16%
Beneficial interest value adjustment							
Accrual adjustments	0		-65,000	-82,500		-255,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>177,004</u>	<u>281,867</u>	<u>157,997</u>	<u>3,411,310</u>	<u>4,140,069</u>	<u>3,206,468</u>	-18%
Expense--Operations	45,489	45,907	45,636	307,009	292,249	305,558	5%
Expense--Transformational (Programs)	186,227	188,171	179,569	1,330,307	1,378,162	1,301,704	-3%
Expense--Thrift Store (Treasure House)	54,785	62,369	67,360	388,049	430,428	473,872	-10%
Expense--Corp/Fund Raising	<u>168,752</u>	<u>165,608</u>	<u>151,626</u>	<u>1,345,605</u>	<u>1,419,734</u>	<u>1,376,783</u>	-5%
Total Expense	<u>455,253</u>	<u>462,056</u>	<u>444,190</u>	<u>3,370,970</u>	<u>3,520,572</u>	<u>3,457,917</u>	-4%
Net Income (Loss)--Budget Basis, from Operations	<u>-278,249</u>	<u>-180,189</u>	<u>-221,193</u>	<u>122,840</u>	<u>619,497</u>	<u>3,551</u>	
Net Income (Loss)--External, from Operations	<u>-278,249</u>	<u>-180,189</u>	<u>-286,193</u>	<u>40,340</u>	<u>619,497</u>	<u>-251,449</u>	
Rescue Mission cash balance	<u>433,189</u>		<u>661,890</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	725		0	6,067		5,815	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		5,000	
Pledges receivable	0		0	0		0	
Interest	1,700		1,846	50,773		54,868	
Investment Appreciation	<u>121,796</u>		<u>53,911</u>	<u>413,841</u>		<u>152,724</u>	
Total Income (Loss)	<u>124,221</u>		<u>55,756</u>	<u>470,682</u>		<u>218,407</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>576,500</u>		<u>367,500</u>	
Invested Assets	4,583,777		4,463,573				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,583,777</u>		<u>4,463,573</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-RM	501,100	450,000	1,350	872,625	4,300,000	1,970,133	-80%
Income-FND	0			0			
Interest Income-RM	342		211	2,002		1,779	
Interest Income-FND	319			1,722			
Pledges Accrual Adj.	<u>-500,000</u>		<u>-35,000</u>	<u>2,765,000</u>		<u>-580,000</u>	
Total Income	<u>1,761</u>	<u>450,000</u>	<u>-33,439</u>	<u>3,641,350</u>	<u>4,300,000</u>	<u>1,391,912</u>	
Expense (cash out)	<u>232,343</u>		<u>15,566</u>	<u>273,522</u>		<u>220,179</u>	
Rescue Mission Capital Campaign cash	<u>2,851,429</u>		<u>1,123,762</u>				
Gross Revenue	178,446	731,867	124,558	7,050,938	8,440,069	4,598,380	
Gross Expense	687,596	462,056	459,756	3,644,492	3,520,572	3,678,096	
Gross Revenue in Excess of Expense	<u>-509,150</u>	<u>269,811</u>	<u>-335,198</u>	<u>3,406,446</u>	<u>4,919,497</u>	<u>920,284</u>	
Gross Cash	3,284,618		1,785,652				

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