

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 1/31/2019

	Current Year
Assets	
Cash	
Petty Cash	1,717.99
Religious fund account	694,985.04
First Merchan Saving Acct(IAB)	1,624.07
Treasure House Cash Checking	20,114.44
Flagstar Saving	500.46
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	3,856,052.99
UBS Equity-RM	15,751.27
Charitable Trust	365,600.00
Total Cash	4,976,851.76
Accounts Receivable	
Pledge Receivable--Current	2,106,818.96
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	3,538,802.02
Accounts Receivable	3,114.38
Total Accounts Receivable	5,428,760.71
Prepaid Expenses	
Prepaid expenses	20,757.34
Inventory-T House Glenbrook	0.00
Total Prepaid Expenses	20,757.34
Fixed Assets	
Land	568,425.34
Land Not in Service	2,182,718.25
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Not in Service	412,731.33
Building Improvement	169,667.87
A/D Land Improvements	(22,029.90)
A/D Building Improvement	(16,609.53)
A/D Buildings	(2,149,048.06)
Equipment	885,809.55
Lease Hold Improvement	265,512.08
A/D Equipment	(717,037.49)
A/D Leasehold Improvements	(86,501.62)
Vehicles	181,083.34
A/D Vechiles	(152,551.42)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	7,097,192.97
Total Assets	17,523,562.78
Liabilities	
Accounts Payable	
Accounts Payable	65,394.98
Accounts payable-Old	(820.66)
Account payable-accrued	(12,684.36)
Total Accounts Payable	51,889.96
Other Liabilities	
Sales tax collected	2,328.03
Construction Loan-404 E. Washi	0.00
PNC Loan-Charis House	990,000.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 1/31/2019

	<u>Current Year</u>
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(548.01)
UNUM VOL LIFE	452.09
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	423.04
Delta/UNUM Dental	8.62
403(b) deduction	(716.79)
UW contr deduction	640.00
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	159,126.22
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,161,239.78</u>
Total Liabilities	<u><u>1,213,129.74</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	4,457,063.87
Temporarily restr net assets	8,771,331.89
Permanently restr net assets	306,915.00
Other	<u>2,775,122.28</u>
Total Net Assets	<u>16,310,433.04</u>
Total Net Assets	<u><u>16,310,433.04</u></u>
Total Liabilites and Net Assets	<u><u>17,523,562.78</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	203,790.92	142,000.00	115,513.69	2,059,399.04	2,153,000.00	(93,600.96)
Capital Campaign 2015	30,050.00	100,000.00	501,100.00	1,977,080.00	4,100,000.00	(2,122,920.00)
Capital Campaign Pled Adj. 15	(1,525,000.00)	(15,000.00)	(500,000.00)	749,500.00	(360,000.00)	1,109,500.00
Charis House-Operating	4,087.44	3,700.00	2,000.00	33,821.29	25,900.00	7,921.29
Contributions - in-kind	1,734.00	0.00	0.00	2,634.00	0.00	2,634.00
Legacies, Bequests & Trusts	6,766.35	0.00	100.00	80,068.84	0.00	80,068.84
United Way	4,625.67	4,200.00	4,180.67	31,594.07	45,800.00	(14,205.93)
Grants & Foundations	144,028.42	0.00	(788.26)	507,196.25	648,000.00	(140,803.75)
Grants/Fnd Pledge Adjust	(87,500.00)	0.00	0.00	(100,000.00)	0.00	(100,000.00)
Store revenue	36,143.11	43,700.00	37,988.52	331,316.33	287,795.00	43,521.33
Baler revenue	6,914.20	5,800.00	7,256.62	52,720.33	40,600.00	12,120.33
Fund Raising Events	110.00	10,000.00	10,000.00	279,937.11	362,000.00	(82,062.89)
Events Hosted by Others	0.00	0.00	0.00	12,279.00	5,000.00	7,279.00
Misc Revenue/Expense	43.15	0.00	45.83	1,925.06	0.00	1,925.06
Memorial Gifts	893.00	1,583.33	795.00	10,479.00	11,083.31	(604.31)
Gain/loss on sale of asset	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Int/Div UBS Equity RM	4.54	0.00	3.38	30.14	0.00	30.14
Int Inc First Merc Bank Saving	0.01	0.00	0.01	0.07	0.00	0.07
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.09	0.00	0.09
Int Inc Star Money Market-Cap	5,173.14	0.00	342.08	13,474.82	0.00	13,474.82
Real Gain/Loss UBS Equity RM	0.00	0.00	(91.66)	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Revenues	(1,168,136.04)	295,983.33	178,445.89	6,494,455.44	7,769,178.31	(1,274,722.87)
Expenditures						
Salaries	222,952.46	235,990.27	207,087.13	1,696,674.87	1,791,022.24	94,347.37
Housing allowance	6,587.70	5,263.08	6,204.62	48,696.21	39,473.09	(9,223.12)
Telephone Allowance	45.00	48.75	45.00	337.50	341.25	3.75
Employee benefits	56,433.66	47,000.00	43,744.92	334,827.67	317,299.99	(17,527.68)
Employer FICA	15,047.39	18,556.94	14,199.69	115,002.68	139,997.63	24,994.95
Unemployment Compensation	0.00	833.00	1,170.00	1,548.00	5,831.00	4,283.00
Food and beverage	10,658.27	10,000.00	9,842.82	76,984.47	64,650.00	(12,334.47)
Major Meals	1,043.22	0.00	0.00	18,825.73	15,450.00	(3,375.73)
Special Meals	0.00	330.00	319.28	2,773.11	2,055.00	(718.11)
Kitchen supplies	4,177.24	2,083.33	2,886.36	18,466.93	14,583.31	(3,883.62)
Program Expenses	17,952.55	4,166.67	11,310.84	54,904.63	29,166.69	(25,737.94)
Child Care Supplies	71.18	166.67	13.16	1,080.86	1,166.69	85.83
Assist to indiv-health care	15.54	166.67	24.04	100.84	1,166.69	1,065.85
Assist to Indiv Clinic 301/431	78.56	0.00	0.00	78.56	0.00	(78.56)
Sustenance Allowances	2,550.00	2,083.33	1,815.00	13,497.00	14,583.31	1,086.31
Assist to indiv-miscellaneous	159.63	0.00	945.50	3,289.28	0.00	(3,289.28)
Interest and penalties	6,893.85	2,500.00	2,749.35	22,264.79	17,500.00	(4,764.79)
Professional fees	13,220.59	24,000.00	15,914.01	131,368.43	129,000.00	(2,368.43)
Temporary Outside Services	0.00	0.00	2,361.36	309.49	0.00	(309.49)
Branding/Marketing	589.99	4,450.00	621.78	30,138.55	31,150.00	1,011.45
Gift Certificates	0.00	0.00	134.98	978.41	0.00	(978.41)
Bank/Payroll/Credit Card Fees	5,421.36	6,200.00	6,029.93	30,422.10	30,900.00	477.90
Discount-Treasure House	1,413.02	2,400.00	2,552.59	17,964.11	15,780.00	(2,184.11)
Coupons-Treasure House	0.00	166.67	(19.98)	87.00	1,166.69	1,079.69
Vouchers-Mission-Treasure Hous	2,738.00	1,000.00	1,441.00	16,474.10	7,000.00	(9,474.10)
Vouchers-Community-Treasure Ho	0.00	100.00	116.00	75.00	700.00	625.00
Office supplies	1,205.39	1,666.67	1,469.51	12,027.49	11,666.69	(360.80)
Telephone	1,165.89	1,166.67	1,050.25	7,744.05	8,166.69	422.64

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Postage and Freight	1,578.90	850.00	993.63	8,422.33	5,950.00	(2,472.33)
Printing and publications	61.40	266.67	6.68	1,012.21	1,866.69	854.48
Membership Dues/Suscriptions	1,252.99	666.67	1,075.34	5,057.80	4,666.69	(391.11)
Continuing education	160.00	2,000.00	803.97	19,181.23	14,000.00	(5,181.23)
General Travel & Meals	3,870.66	1,666.67	1,730.89	19,035.69	11,666.69	(7,369.00)
Noncapitalized furn and equip	1,325.00	1,666.66	1,455.62	13,918.65	11,666.62	(2,252.03)
Insurance	4,197.37	6,000.00	4,548.42	33,878.19	42,000.00	8,121.81
Utilities	15,011.97	15,400.00	15,098.83	91,926.64	88,800.00	(3,126.64)
Building/Grounds Maintenance	20,188.42	19,436.79	20,306.19	128,213.52	103,121.19	(25,092.33)
Outside Rent-Storage	100.00	0.00	0.00	1,165.99	0.00	(1,165.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	50,750.00	50,750.00	0.00
Store CAM charges - Coldwater	806.62	806.62	1,806.62	5,646.34	5,646.34	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	17,915.59	17,915.59	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	3,688.51	3,688.51	0.00
Cost of Goods Sold	0.00	0.00	0.00	100.00	0.00	(100.00)
Maintenance-equipment	2,321.95	1,056.38	1,226.37	13,737.73	13,301.26	(436.47)
Vehicle expense	5,330.81	2,236.92	3,120.43	36,782.85	24,297.35	(12,485.50)
Equipemnt Leases	274.75	241.67	261.38	1,853.62	1,691.69	(161.93)
Depreciation	26,021.30	24,166.66	23,951.22	173,745.71	169,166.62	(4,579.09)
Board Administration	0.00	0.00	0.00	13,417.62	11,000.00	(2,417.62)
Fund Raising	10,219.57	27,000.00	28,907.13	236,803.02	303,160.00	66,356.98
Capital Campaign Expenses	7,827.88	0.00	232,343.16	164,028.68	0.00	(164,028.68)
Pastor's Discretionary Fund	761.38	916.66	525.84	11,120.00	6,416.62	(4,703.38)
Special Events-Vol Staff	3,632.20	4,512.91	5,069.02	11,978.38	11,938.28	(40.10)
Total Expenditures	<u>485,699.96</u>	<u>489,566.30</u>	<u>687,596.18</u>	<u>3,720,322.16</u>	<u>3,592,527.10</u>	<u>(127,795.06)</u>
Revenues in Excess of Expense	<u>(1,653,836.00)</u>	<u>(193,582.97)</u>	<u>(509,150.29)</u>	<u>2,774,133.28</u>	<u>4,176,651.21</u>	<u>(1,402,517.93)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,447.39	11,280.35	87,321.50	86,428.17
Employee benefits	3,643.45	1,717.02	20,737.08	11,591.69
Employer FICA	835.23	862.95	6,310.88	6,611.77
Kitchen supplies	339.00	0.00	339.00	0.00
Program Expenses	(435.72)	0.00	0.00	0.00
Professional fees	0.00	0.00	(19.25)	0.00
Office supplies	1,057.99	1,166.67	6,156.18	8,166.69
Telephone	967.21	910.00	5,782.05	6,370.00
Postage and Freight	0.00	34.00	765.38	238.00
General Travel & Meals	0.00	0.00	8.80	0.00
Noncapitalized furn and equip	1,325.00	1,333.33	7,995.41	9,333.31
Insurance	(379.98)	0.00	(759.96)	0.00
Utilities	11,679.02	12,012.00	71,212.42	69,264.00
Building/Grounds Maintenance	16,366.50	15,160.69	96,794.38	80,434.52
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	1,973.22	771.16	9,873.14	9,709.92
Vehicle expense	2,917.05	1,834.27	26,167.63	19,923.82
Equipment Leases	0.00	0.00	36.11	0.00
Total Expenditures	<u>51,735.36</u>	<u>47,082.44</u>	<u>339,138.74</u>	<u>308,071.89</u>
Grand Total	<u><u>51,735.36</u></u>	<u><u>47,082.44</u></u>	<u><u>339,138.74</u></u>	<u><u>308,071.89</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	128,363.37	132,966.14	946,552.68	1,005,869.56
Housing allowance	4,303.08	2,978.46	31,561.56	22,338.45
Employee benefits	24,334.01	26,155.59	171,994.52	176,578.07
Employer FICA	8,944.70	10,171.91	66,586.79	76,949.02
Unemployment Compensation	0.00	0.00	180.00	0.00
Food and beverage	10,658.27	10,000.00	76,984.47	64,650.00
Major Meals	1,043.22	0.00	18,825.73	15,450.00
Special Meals	0.00	330.00	2,773.11	2,055.00
Kitchen supplies	3,838.24	2,083.33	18,127.93	14,583.31
Program Expenses	5,472.87	4,166.67	42,296.61	29,166.69
Child Care Supplies	71.18	166.67	1,030.86	1,166.69
Assist to indiv-health care	15.54	166.67	100.84	1,166.69
Assist to Indiv Clinic 301/431	78.56	0.00	78.56	0.00
Sustenance Allowances	2,550.00	2,083.33	13,497.00	14,583.31
Assist to indiv-miscellaneous	159.63	0.00	548.63	0.00
Interest and penalties	(39.00)	0.00	0.00	0.00
Professional fees	4,252.62	1,866.67	20,930.25	10,033.35
Office supplies	(50.00)	0.00	0.00	0.00
Telephone	(91.40)	0.00	0.00	0.00
Postage and Freight	(1,325.00)	34.00	62.82	238.00
Printing and publications	10.34	0.00	333.36	0.00
Membership Dues/Suscriptions	205.00	166.67	634.52	1,166.69
Continuing education	160.00	500.00	1,318.08	3,500.00
General Travel & Meals	1,522.25	300.00	5,155.83	2,100.00
Noncapitalized furn and equip	0.00	0.00	599.96	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	194.37	59.46	1,031.22
Maintenance-equipment	27.59	0.00	0.00	0.00
Vehicle expense	9.00	0.00	9.00	0.00
Fund Raising	(1,634.49)	0.00	349.32	0.00
Pastor's Discretionary Fund	683.68	208.33	1,802.70	1,458.31
Special Events-Vol Staff	1,634.49	2,030.81	4,332.54	5,372.23
Total Expenditures	<u>195,197.75</u>	<u>196,569.62</u>	<u>1,426,902.13</u>	<u>1,449,456.59</u>
Grand Total	<u>195,197.75</u>	<u>196,569.62</u>	<u>1,426,902.13</u>	<u>1,449,456.59</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	21,944.67	22,259.49	154,018.69	168,013.64
Telephone Allowance	20.00	0.00	20.00	0.00
Employee benefits	5,199.80	2,224.12	29,282.97	15,015.15
Employer FICA	1,436.94	1,702.85	10,944.67	12,853.04
Unemployment Compensation	0.00	166.60	1,368.00	1,166.20
Program Expenses	(8.61)	0.00	0.00	0.00
Interest and penalties	(39.00)	0.00	0.00	0.00
Professional fees	1,209.02	0.00	4,965.19	0.00
Temporary Outside Services	0.00	0.00	309.49	0.00
Branding/Marketing	0.00	0.00	6,736.21	0.00
Gift Certificates	0.00	0.00	978.41	0.00
Bank/Payroll/Credit Card Fees	1,571.25	2,108.00	8,640.02	10,506.00
Discount-Treasure House	1,413.02	2,400.00	17,964.11	15,780.00
Coupons-Treasure House	0.00	166.67	87.00	1,166.69
Vouchers-Mission-Treasure Hous	2,738.00	1,000.00	16,474.10	7,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	700.00
Office supplies	179.52	416.67	4,710.25	2,916.69
Telephone	290.08	256.67	1,962.00	1,796.69
Postage and Freight	22.32	34.00	272.73	238.00
Membership Dues/Suscriptions	46.00	0.00	46.00	0.00
General Travel & Meals	0.00	100.00	768.66	700.00
Noncapitalized furn and equip	0.00	333.33	5,323.28	2,333.31
Insurance	623.75	1,620.00	4,634.30	11,340.00
Utilities	3,332.95	3,388.00	20,714.22	19,536.00
Building/Grounds Maintenance	3,821.92	4,081.73	31,248.40	21,655.45
Outside Rent-Storage	100.00	0.00	748.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	50,750.00	50,750.00
Store CAM charges - Coldwater	806.62	806.62	5,646.34	5,646.34
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	17,915.59	17,915.59
Store Insurance - Coldwater	526.93	526.93	3,688.51	3,688.51
Cost of Goods Sold	0.00	0.00	100.00	0.00
Maintenance-equipment	321.14	221.84	2,909.54	2,793.26
Vehicle expense	528.60	335.54	8,718.06	3,644.60
Equipment Leases	274.75	241.67	1,817.51	1,691.69
Depreciation	4,444.91	4,108.33	30,618.21	28,758.31
Fund Raising	(726.44)	0.00	0.00	0.00
Special Events-Vol Staff	726.44	902.58	1,925.57	2,387.65
Total Expenditures	<u>60,613.95</u>	<u>59,311.01</u>	<u>446,381.03</u>	<u>409,992.81</u>
Grand Total	<u><u>60,613.95</u></u>	<u><u>59,311.01</u></u>	<u><u>446,381.03</u></u>	<u><u>409,992.81</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	61,197.03	69,484.29	508,782.00	530,710.87
Housing allowance	2,284.62	2,284.62	17,134.65	17,134.64
Telephone Allowance	25.00	48.75	317.50	341.25
Employee benefits	23,256.40	16,903.27	112,813.10	114,115.08
Employer FICA	3,830.52	5,819.23	31,160.34	43,583.80
Unemployment Compensation	0.00	666.40	0.00	4,664.80
Program Expenses	12,924.01	0.00	12,608.02	0.00
Child Care Supplies	0.00	0.00	50.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	2,740.65	0.00
Interest and penalties	6,971.85	2,500.00	22,264.79	17,500.00
Professional fees	7,758.95	22,133.33	105,492.24	118,966.65
Branding/Marketing	589.99	4,450.00	23,402.34	31,150.00
Bank/Payroll/Credit Card Fees	3,850.11	4,092.00	21,782.08	20,394.00
Office supplies	17.88	83.33	1,161.06	583.31
Postage and Freight	2,881.58	748.00	7,321.40	5,236.00
Printing and publications	51.06	266.67	678.85	1,866.69
Membership Dues/Suscriptions	1,001.99	500.00	4,377.28	3,500.00
Continuing education	0.00	1,500.00	17,863.15	10,500.00
General Travel & Meals	2,348.41	1,266.67	13,102.40	8,866.69
Insurance	3,953.60	4,380.00	29,828.85	30,660.00
Building/Grounds Maintenance	0.00	0.00	111.28	0.00
Maintenance-equipment	0.00	63.38	955.05	798.08
Vehicle expense	1,876.16	67.11	1,888.16	728.93
Depreciation	21,576.39	20,058.33	143,127.50	140,408.31
Board Administration	0.00	0.00	13,417.62	11,000.00
Fund Raising	12,580.50	27,000.00	236,453.70	303,160.00
Capital Campaign Expenses	7,827.88	0.00	164,028.68	0.00
Pastor's Discretionary Fund	77.70	708.33	9,317.30	4,958.31
Special Events-Vol Staff	1,271.27	1,579.52	5,720.27	4,178.40
Total Expenditures	<u>178,152.90</u>	<u>186,603.23</u>	<u>1,507,900.26</u>	<u>1,425,005.81</u>
Grand Total	<u>178,152.90</u>	<u>186,603.23</u>	<u>1,507,900.26</u>	<u>1,425,005.81</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 1/31/2019

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	38,497.92
1036	PNC Savings Account-Capital	511,451.85
1076	Ft Wayne Community Foundation	103,756.55
1084	PNC Investment	3,796,177.10
	Total Assets	<u>4,449,883.42</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(487,992.90)
	Total Equity	<u>4,449,883.42</u>
	Total Liabilities and Equity	<u>4,449,883.42</u>