

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 7/31/2015

	Current Year
<b>Assets</b>	
<b>Cash</b>	
Petty Cash	956.00
Religious fund account	214,197.72
Religious Fund Savings Account	250,243.94
Treasure House Cash/Credit Car	63,169.27
Cash Building Fund	18,850.11
UBS Equity-RM	65,605.91
Charitable Trust	345,900.00
<b>Total Cash</b>	958,922.95
<b>Accounts Receivable</b>	
Pledge Receivable--Current	143,900.00
Pledge Receivable -- Long Term	105,000.00
Accounts Receivable	4,682.86
<b>Total Accounts Receivable</b>	253,582.86
<b>Prepaid Expenses</b>	
Prepaid expenses	20,308.34
<b>Total Prepaid Expenses</b>	20,308.34
<b>Fixed Assets</b>	
Land	572,022.74
Buildings	5,594,503.54
Building Improvement	8,630.00
`A/D Building Improvement	(35.96)
A/D Buildings	(1,685,329.37)
Equipment	687,855.18
A/D Equipment	(499,082.84)
Vehicles	136,235.24
A/D Vechiles	(130,380.31)
Construction in Progress	31,325.26
Childrens Account	0.00
<b>Total Fixed Assets</b>	4,715,743.48
<b>Total Assets</b>	5,948,557.63
<b>Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	89,565.95
Accounts payable-Old	(410.33)
Account payable-accrued	8,285.80
<b>Total Accounts Payable</b>	97,441.42
<b>Other Liabilities</b>	
Sales tax collected	745.05
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,340,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	1,358.39
Medical Insurance Deduction	0.00
403(b) deduction	76.56
UW contr deduction	176.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 7/31/2015

	<u>Current Year</u>
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>1,464,427.77</u>
Total Liabilities	<u>1,561,869.19</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,651,992.06
Temporarily restr net assets	624,883.04
Permanently restr net assets	284,515.00
Other	<u>(172,865.63)</u>
Total Net Assets	<u>4,388,524.47</u>
Total Net Assets	<u>4,388,524.47</u>
Total Liabilites and Net Assets	<u>5,950,393.66</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
<b>Revenues</b>						
Contributions	122,024.77	106,000.00	103,583.97	122,024.77	106,000.00	16,024.77
Charis House-Operating	8,474.20	5,000.00	10,620.00	8,474.20	5,000.00	3,474.20
Employees Contributions BF	0.00	0.00	163.48	0.00	0.00	0.00
Legacies, Bequests & Trusts	15,281.07	15,000.00	15,307.28	15,281.07	15,000.00	281.07
Legacies Receivable Adjust	0.00	0.00	(13,255.00)	0.00	0.00	0.00
United Way	4,583.33	4,600.00	5,015.50	4,583.33	4,600.00	(16.67)
Grants & Foundations	75,000.00	75,000.00	126,000.00	75,000.00	75,000.00	0.00
Grants/Fnd Pledge Adjust	0.00	0.00	(125,000.00)	0.00	0.00	0.00
Charis House Clinic Support	0.00	416.67	0.00	0.00	416.67	(416.67)
Meal Outreach Program	8,437.50	3,750.00	5,225.00	8,437.50	3,750.00	4,687.50
Store revenue	11,177.65	12,000.00	15,428.61	11,177.65	12,000.00	(822.35)
Baler revenue	0.00	3,750.00	8,632.00	0.00	3,750.00	(3,750.00)
Fund Raising Events	2,282.00	0.00	1,000.00	2,282.00	0.00	2,282.00
Events Hosted by Others	0.00	1,666.67	0.00	0.00	1,666.67	(1,666.67)
Misc Revenue/Expense	(185.13)	16.67	(33.10)	(185.13)	16.67	(201.80)
Memorial Gifts	545.00	1,041.67	385.00	545.00	1,041.67	(496.67)
Int/Div UBS Equity RM	0.71	0.00	0.58	0.71	0.00	0.71
Int Inc IAB Bank Saving	42.50	0.00	0.00	42.50	0.00	42.50
<b>Total Revenues</b>	<b>247,663.60</b>	<b>228,241.68</b>	<b>153,073.32</b>	<b>247,663.60</b>	<b>228,241.68</b>	<b>19,421.92</b>
<b>Expenditures</b>						
Salaries	215,447.95	181,837.07	167,449.62	215,447.95	181,837.07	(33,610.88)
Housing allowance	3,724.62	7,955.38	3,724.62	3,724.62	7,955.38	4,230.76
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	29,335.29	20,000.00	21,390.08	29,335.29	20,000.00	(9,335.29)
Employer FICA	13,693.08	13,139.54	11,697.48	13,693.08	13,139.54	(553.54)
Unemployment Compensation	1,072.00	250.00	714.00	1,072.00	250.00	(822.00)
Food and beverage	9,457.82	10,000.00	12,409.22	9,457.82	10,000.00	542.18
Major Meals	1,202.96	0.00	0.00	1,202.96	0.00	(1,202.96)
Kitchen supplies	1,279.42	1,666.67	2,816.08	1,279.42	1,666.67	387.25
Program Expenses	706.49	2,083.33	2,929.58	706.49	2,083.33	1,376.84
Child Care Supplies	831.48	416.67	1,190.00	831.48	416.67	(414.81)
Assist to indiv-health care	56.41	416.67	529.50	56.41	416.67	360.26
Assist to Indiv Clinic 301/431	62.96	416.67	76.73	62.96	416.67	353.71
Sustenance Allowances	1,023.00	833.33	638.00	1,023.00	833.33	(189.67)
Assist to indiv-miscellaneous	3,009.40	583.33	532.03	3,009.40	583.33	(2,426.07)
Interest and penalties	948.70	1,500.00	3,292.21	948.70	1,500.00	551.30
Professional fees	28,793.03	26,000.00	7,008.42	28,793.03	26,000.00	(2,793.03)
Temporary Outside Services	50.00	0.00	0.00	50.00	0.00	(50.00)
Branding/Marketing	3,931.35	4,166.67	3,020.62	3,931.35	4,166.67	235.32
Bank/Payroll/Credit Card Fees	2,771.24	4,000.00	2,064.14	2,771.24	4,000.00	1,228.76
Office supplies	2,090.16	2,000.00	566.97	2,090.16	2,000.00	(90.16)
Telephone	1,798.16	1,458.33	1,307.99	1,798.16	1,458.33	(339.83)
Postage and Freight	1,655.93	2,916.67	23.20	1,655.93	2,916.67	1,260.74
Printing and publications	56.43	250.00	171.63	56.43	250.00	193.57
Membership dues	1,032.50	791.67	500.00	1,032.50	791.67	(240.83)
Continuing education	1,561.36	1,000.00	2,365.00	1,561.36	1,000.00	(561.36)
General Travel & Meals	783.77	1,250.00	251.58	783.77	1,250.00	466.23
Noncapitalized furn and equip	4,314.36	1,166.66	1,245.07	4,314.36	1,166.66	(3,147.70)
Insurance	10,193.21	4,583.33	4,021.37	10,193.21	4,583.33	(5,609.88)
Utilities	10,860.31	10,000.00	9,672.89	10,860.31	10,000.00	(860.31)
Building/Grounds Maintenance	14,640.29	13,000.00	11,743.57	14,640.29	13,000.00	(1,640.29)
Outside Rent-Storage	999.00	0.00	0.00	999.00	0.00	(999.00)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Maintenance-equipment	2,283.85	2,750.00	2,835.80	2,283.85	2,750.00	466.15
Vehicle expense	3,310.83	3,700.00	4,733.99	3,310.83	3,700.00	389.17
Depreciation	19,180.05	23,185.58	19,236.24	19,180.05	23,185.58	4,005.53
Board Administration	85.28	0.00	0.00	85.28	0.00	(85.28)
Fund Raising	25,523.32	28,000.00	34,373.29	25,523.32	28,000.00	2,476.68
Pastor's Discretionary Fund	768.36	1,041.67	1,172.32	768.36	1,041.67	273.31
Special Events-Budgeted	1,994.86	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>420,529.23</u>	<u>372,359.24</u>	<u>335,903.24</u>	<u>420,529.23</u>	<u>372,359.24</u>	<u>(48,169.99)</u>
Revenues in Excess of Expense	<u>(172,865.63)</u>	<u>(144,117.56)</u>	<u>(182,829.92)</u>	<u>(172,865.63)</u>	<u>(144,117.56)</u>	<u>(28,748.07)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,859.00	7,435.46	7,859.00	7,435.46
Employee benefits	902.88	619.66	902.88	619.66
Employer FICA	591.79	568.85	591.79	568.85
Kitchen supplies	727.59	0.00	727.59	0.00
Office supplies	1,784.18	1,250.00	1,784.18	1,250.00
Telephone	1,647.86	916.67	1,647.86	916.67
Postage and Freight	263.96	0.00	263.96	0.00
Noncapitalized furn and equip	1,506.93	750.00	1,506.93	750.00
Utilities	9,548.28	8,600.00	9,548.28	8,600.00
Building/Grounds Maintenance	10,510.87	11,700.00	10,510.87	11,700.00
Outside Rent-Storage	99.00	0.00	99.00	0.00
Maintenance-equipment	2,043.64	2,083.33	2,043.64	2,083.33
Vehicle expense	1,627.25	2,479.00	1,627.25	2,479.00
Total Expenditures	<u>39,113.23</u>	<u>36,402.97</u>	<u>39,113.23</u>	<u>36,402.97</u>
Grand Total	<u><u>39,113.23</u></u>	<u><u>36,402.97</u></u>	<u><u>39,113.23</u></u>	<u><u>36,402.97</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	115,724.39	105,722.46	115,724.39	105,722.46
Housing allowance	1,440.00	3,747.69	1,440.00	3,747.69
Employee benefits	16,393.06	11,449.33	16,393.06	11,449.33
Employer FICA	8,074.31	8,087.77	8,074.31	8,087.77
Food and beverage	9,457.82	10,000.00	9,457.82	10,000.00
Major Meals	1,001.00	0.00	1,001.00	0.00
Kitchen supplies	551.83	1,666.67	551.83	1,666.67
Program Expenses	706.49	2,083.33	706.49	2,083.33
Child Care Supplies	831.48	416.67	831.48	416.67
Assist to indiv-health care	56.41	416.67	56.41	416.67
Assist to Indiv Clinic 301/431	62.96	416.67	62.96	416.67
Sustenance Allowances	1,023.00	833.33	1,023.00	833.33
Assist to indiv-miscellaneous	2,946.00	583.33	2,946.00	583.33
Professional fees	2,274.50	3,080.39	2,274.50	3,080.39
Postage and Freight	16.80	0.00	16.80	0.00
Membership dues	62.50	125.00	62.50	125.00
Continuing education	0.00	500.00	0.00	500.00
General Travel & Meals	132.53	166.67	132.53	166.67
Building/Grounds Maintenance	732.99	0.00	732.99	0.00
Vehicle expense	10.01	0.00	10.01	0.00
Pastor's Discretionary Fund	119.00	150.00	119.00	150.00
Total Expenditures	<u>161,617.08</u>	<u>149,445.98</u>	<u>161,617.08</u>	<u>149,445.98</u>
Grand Total	<u><u>161,617.08</u></u>	<u><u>149,445.98</u></u>	<u><u>161,617.08</u></u>	<u><u>149,445.98</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 7/1/2015 Through 7/31/2015

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	14,191.25	19,154.46	14,191.25	19,154.46
Employee benefits	1,274.59	1,326.56	1,274.59	1,326.56
Employer FICA	1,075.98	1,469.77	1,075.98	1,469.77
Unemployment Compensation	1,072.00	0.00	1,072.00	0.00
Professional fees	1,554.69	0.00	1,554.69	0.00
Bank/Payroll/Credit Card Fees	121.32	0.00	121.32	0.00
Office supplies	287.98	333.33	287.98	333.33
Telephone	150.30	333.33	150.30	333.33
Postage and Freight	3.49	0.00	3.49	0.00
General Travel & Meals	169.77	83.33	169.77	83.33
Noncapitalized furn and equip	0.00	83.33	0.00	83.33
Insurance	760.11	0.00	760.11	0.00
Utilities	1,312.03	1,400.00	1,312.03	1,400.00
Building/Grounds Maintenance	3,396.43	1,300.00	3,396.43	1,300.00
Outside Rent-Storage	900.00	0.00	900.00	0.00
Maintenance-equipment	240.21	666.67	240.21	666.67
Vehicle expense	1,382.77	1,221.00	1,382.77	1,221.00
Depreciation	684.50	833.33	684.50	833.33
Fund Raising	84.00	0.00	84.00	0.00
Total Expenditures	<u>28,661.42</u>	<u>28,205.11</u>	<u>28,661.42</u>	<u>28,205.11</u>
Grand Total	<u><u>28,661.42</u></u>	<u><u>28,205.11</u></u>	<u><u>28,661.42</u></u>	<u><u>28,205.11</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	77,673.31	49,524.69	77,673.31	49,524.69
Housing allowance	2,284.62	4,207.69	2,284.62	4,207.69
Employee benefits	10,764.76	6,604.45	10,764.76	6,604.45
Employer FICA	3,951.00	3,013.15	3,951.00	3,013.15
Unemployment Compensation	0.00	250.00	0.00	250.00
Major Meals	201.96	0.00	201.96	0.00
Assist to indiv-miscellaneous	63.40	0.00	63.40	0.00
Interest and penalties	948.70	1,500.00	948.70	1,500.00
Professional fees	24,963.84	22,919.61	24,963.84	22,919.61
Temporary Outside Services	50.00	0.00	50.00	0.00
Branding/Marketing	3,931.35	4,166.67	3,931.35	4,166.67
Bank/Payroll/Credit Card Fees	2,649.92	4,000.00	2,649.92	4,000.00
Office supplies	18.00	416.67	18.00	416.67
Telephone	0.00	208.33	0.00	208.33
Postage and Freight	1,371.68	2,916.67	1,371.68	2,916.67
Printing and publications	56.43	250.00	56.43	250.00
Membership dues	970.00	666.67	970.00	666.67
Continuing education	1,561.36	500.00	1,561.36	500.00
General Travel & Meals	481.47	1,000.00	481.47	1,000.00
Noncapitalized furn and equip	2,807.43	333.33	2,807.43	333.33
Insurance	9,433.10	4,583.33	9,433.10	4,583.33
Vehicle expense	290.80	0.00	290.80	0.00
Depreciation	18,495.55	22,352.25	18,495.55	22,352.25
Board Administration	85.28	0.00	85.28	0.00
Fund Raising	25,439.32	28,000.00	25,439.32	28,000.00
Pastor's Discretionary Fund	649.36	891.67	649.36	891.67
Special Events-Budgeted	1,994.86	0.00	1,994.86	0.00
Total Expenditures	<u>191,137.50</u>	<u>158,305.18</u>	<u>191,137.50</u>	<u>158,305.18</u>
<b>Grand Total</b>	<u><u>191,137.50</u></u>	<u><u>158,305.18</u></u>	<u><u>191,137.50</u></u>	<u><u>158,305.18</u></u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 7/31/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	6,958.59
1076	Ft Wayne Community Foundation	89,305.92
1084	PNC Investment	5,207,320.66
1100	Pledges Receivable - Current	233,728.05
	Total Assets	<u>5,537,313.22</u>
	Equity	
3010	Unrestricted Net Assets	3,794,637.00
3040	Endowment Net Assets	1,719,185.87
	Other	23,490.35
	Total Equity	<u>5,537,313.22</u>
	Total Liabilities and Equity	<u>5,537,313.22</u>

**Fort Wayne Rescue Mission Ministries Foundation, Inc.**

Monthly Statement of Revenues and Expenditures

From 7/1/2015 Through 7/31/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>361.68</u>	<u>0.00</u>	<u>361.68</u>	<u>361.68</u>	<u>0.00</u>	<u>361.68</u>
Total Donations	<u>361.68</u>	<u>0.00</u>	<u>361.68</u>	<u>361.68</u>	<u>0.00</u>	<u>361.68</u>
Interest	<u>7,381.93</u>	<u>0.00</u>	<u>7,381.93</u>	<u>7,381.93</u>	<u>0.00</u>	<u>7,381.93</u>
Appreciation	<u>15,746.74</u>	<u>0.00</u>	<u>15,746.74</u>	<u>15,746.74</u>	<u>0.00</u>	<u>15,746.74</u>
Total Income	<u>23,490.35</u>	<u>0.00</u>	<u>23,490.35</u>	<u>23,490.35</u>	<u>0.00</u>	<u>23,490.35</u>
Net	<u>23,490.35</u>	<u>0.00</u>	<u>23,490.35</u>	<u>23,490.35</u>	<u>0.00</u>	<u>23,490.35</u>