

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

**FINANCIAL SNAPSHOT
07/31/16**

	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	117,386	155,333	141,763				
Building Fund contributions and events	0	0	0				
Building Fund grants	0	0	0				
Legacies, Bequests--cash basis	4,514	10,000	15,281	Same as Month of July			
Grants--cash basis	165,000	165,000	75,000				
In Kind Gifts	0	0	0				
Thrift Store (Retail/Recycling)	37,363	39,200	11,178				
All other income	4,242	4,033	4,441				
Cash received from Foundation--operating	0	0	0				
Cash received from Foundation--building fund	0	0	0				
Subtotal--Income--Budget Basis	<u>328,505</u>	<u>373,567</u>	<u>247,664</u>	0	0	0	
Beneficial interest value adjustment							
Accrual adjustments	-155,000		0				
Present value of receivables adjustment							
Total Income--External Basis	<u>173,505</u>	<u>373,567</u>	<u>247,664</u>	0	0	0	
Expense--Operations	48,769	39,248	39,113				
Expense--Transformational (Programs)	172,323	177,561	161,617				
Expense--Thrift Store (Treasure House)	58,006	51,098	28,661				
Expense--Corp/Fund Raising	<u>186,230</u>	<u>153,147</u>	<u>191,138</u>				
Total Expense	<u>465,328</u>	<u>421,054</u>	<u>420,529</u>	0	0	0	-
Net Income (Loss)--Budget Basis, from Operations	<u>-136,823</u>	<u>-47,487</u>	<u>-172,866</u>	0	0	0	
Net Income (Loss)--External, from Operations	<u>-291,823</u>	<u>-47,487</u>	<u>-172,866</u>	0	0	0	
Rescue Mission cash balance	<u>412,252</u>		<u>546,461</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>1,340,000</u>				
FOUNDATION							
General Donations--cash basis	0		362				
Legacies, Bequests--cash basis	0		0				
Grants-cash basis	0		0				
Pledges receivable	0		0				
Interest	4,302		7,382				
Investment Appreciation	<u>101,825</u>		<u>15,747</u>				
Total Income (Loss)	<u>106,127</u>		<u>23,490</u>	0		0	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>				
Invested Assets	4,718,852		5,303,585				
Pledges Receivable	<u>0</u>		<u>233,728</u>				
Foundation Assets	<u>4,718,852</u>		<u>5,537,313</u>				

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

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 FORT WAYNE RESCUE MISSION MINISTRIES FOUNDATION, INC.**

**FINANCIAL SNAPSHOT
 6/30/2016 -- Pre audit**

	Month			Year to Date			
	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	0		0				
Interest Income	317		0				
Pledges Receivable	<u>0</u>		<u>0</u>				
Total Income	<u>317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expense	<u>86,500</u>		<u>0</u>	Same as Month of July			
Rescue Mission Capital Campaign cash	<u>1,465,711</u>		<u>0</u>				
Gross Revenue	173,822	373,567	247,664				
Gross Expense	551,828	421,054	420,529				
Gross Revenue in Excess of Expense	<u>-378,006</u>	<u>-47,487</u>	<u>-172,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Gross Cash	1,877,963						

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