

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 7/31/2018

	Current Year
Assets	
Cash	
Petty Cash	1,550.00
Religious fund account	430,324.10
First Merchan Saving Acct(IAB)	1,624.01
Treasure House Cash Checking	40,274.42
Well Fargo Saving	500.39
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	2,241,571.57
UBS Equity-RM	15,726.49
Charitable Trust	365,600.00
Total Cash	3,117,676.48
Accounts Receivable	
Pledge Receivable--Current	1,724,318.96
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	3,318,802.02
Accounts Receivable	2,434.85
Total Accounts Receivable	4,825,581.18
Prepaid Expenses	
Prepaid expenses	9,101.64
Inventory-T House Glenbrook	0.00
Total Prepaid Expenses	9,101.64
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	130,672.87
A/D Land Improvements	(18,067.98)
A/D Building Improvement	(8,857.67)
A/D Buildings	(2,076,419.14)
Equipment	861,939.05
Lease Hold Improvement	265,512.08
A/D Equipment	(677,056.41)
A/D Leasehold Improvements	(71,765.86)
Vehicles	185,549.34
A/D Vechiles	(149,947.70)
Construction in Progress	13,000.00
Childrens Account	0.00
Total Fixed Assets	7,193,456.73
Total Assets	15,145,816.03
Liabilities	
Accounts Payable	
Accounts Payable	267,376.21
Accounts payable-Old	(410.33)
Account payable-accrued	15,579.46
Total Accounts Payable	282,545.34
Other Liabilities	
Sales tax collected	1,191.31
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 7/31/2018

	<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	(304.58)
UNUM VOL LIFE	348.23
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	0.00
UW contr deduction	120.00
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	2,169.94
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,162,177.70</u>
Total Liabilities	<u>1,444,723.04</u>
Net Assets	
Net Assets	
Unrestricted net assets	6,957,063.87
Temporarily restr net assets	6,271,331.89
Permanently restr net assets	306,915.00
Other	<u>165,782.23</u>
Total Net Assets	<u>13,701,092.99</u>
Total Net Assets	<u>13,701,092.99</u>
Total Liabilites and Net Assets	<u>15,145,816.03</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	123,606.24	178,000.00	146,224.44	123,606.24	178,000.00	(54,393.76)
Capital Campaign 2015	34,000.00	0.00	25,000.00	34,000.00	0.00	34,000.00
Capital Campaign Pled Adj. 15	(28,000.00)	(25,000.00)	125,000.00	(28,000.00)	(25,000.00)	(3,000.00)
Charis House-Operating	3,651.00	3,700.00	1,700.00	3,651.00	3,700.00	(49.00)
Contributions - in-kind	0.00	0.00	5,000.00	0.00	0.00	0.00
Legacies, Bequests & Trusts	(2,150.06)	0.00	196.98	(2,150.06)	0.00	(2,150.06)
United Way	4,166.67	4,400.00	4,253.88	4,166.67	4,400.00	(233.33)
Grants & Foundations	148,666.68	250,000.00	226,706.39	148,666.68	250,000.00	(101,333.32)
Grants/Fnd Pledge Adjust	75,000.00	0.00	5,000.00	75,000.00	0.00	75,000.00
Store revenue	17,937.11	36,245.00	31,511.88	17,937.11	36,245.00	(18,307.89)
Baler revenue	7,005.22	5,800.00	6,491.47	7,005.22	5,800.00	1,205.22
Fund Raising Events	5,710.00	0.00	(2,229.95)	5,710.00	0.00	5,710.00
Events Hosted by Others	8,894.00	0.00	0.00	8,894.00	0.00	8,894.00
Misc Revenue/Expense	25.90	0.00	144.29	25.90	0.00	25.90
Memorial Gifts	610.00	1,583.33	2,310.00	610.00	1,583.33	(973.33)
(Gain)/loss on sale of f.asset	0.00	0.00	(503.98)	0.00	0.00	0.00
Int/Div UBS Equity RM	5.36	0.00	2.13	5.36	0.00	5.36
Int Inc First Merc Bank Saving	0.01	0.00	0.04	0.01	0.00	0.01
Int Inc Wells Fargo Saving	0.02	0.00	0.02	0.02	0.00	0.02
Int Inc Star Money Market-Cap	842.07	0.00	259.95	842.07	0.00	842.07
Contributions from Foundation	250,000.00	250,000.00	176,000.00	250,000.00	250,000.00	0.00
Total Revenues	<u>649,970.22</u>	<u>704,728.33</u>	<u>753,067.54</u>	<u>649,970.22</u>	<u>704,728.33</u>	<u>(54,758.11)</u>
Expenditures						
Salaries	235,255.76	255,585.48	237,162.78	235,255.76	255,585.48	20,329.72
Housing allowance	5,876.16	5,263.08	5,109.24	5,876.16	5,263.08	(613.08)
Telephone Allowance	45.00	48.75	45.00	45.00	48.75	3.75
Employee benefits	43,620.01	52,000.00	48,565.67	43,620.01	52,000.00	8,379.99
Employer FICA	16,064.79	19,377.52	16,443.51	16,064.79	19,377.52	3,312.73
Unemployment Compensation	0.00	833.00	0.00	0.00	833.00	833.00
Food and beverage	12,101.40	9,900.00	9,668.63	12,101.40	9,900.00	(2,201.40)
Special Meals	33.34	250.00	234.60	33.34	250.00	216.66
Kitchen supplies	2,136.10	2,083.33	2,458.47	2,136.10	2,083.33	(52.77)
Program Expenses	19,424.10	4,166.67	6,457.47	19,424.10	4,166.67	(15,257.43)
Child Care Supplies	193.93	166.67	264.45	193.93	166.67	(27.26)
Assist to indiv-health care	85.30	166.67	0.00	85.30	166.67	81.37
Sustenance Allowances	1,500.00	2,083.33	2,550.00	1,500.00	2,083.33	583.33
Assist to indiv-miscellaneous	2,550.00	0.00	26.00	2,550.00	0.00	(2,550.00)
Interest and penalties	2,516.12	2,500.00	2,124.42	2,516.12	2,500.00	(16.12)
Professional fees	16,099.47	28,000.00	38,878.57	16,099.47	28,000.00	11,900.53
Branding/Marketing	3,274.36	4,450.00	2,435.49	3,274.36	4,450.00	1,175.64
Gift Certificates	55.64	0.00	43.00	55.64	0.00	(55.64)
Bank/Payroll/Credit Card Fees	3,504.12	3,300.00	3,229.80	3,504.12	3,300.00	(204.12)
Discount-Treasure House	1,556.24	1,980.00	1,469.35	1,556.24	1,980.00	423.76
Coupons-Treasure House	0.00	166.67	315.50	0.00	166.67	166.67
Vouchers-Mission-Treasure Hous	860.50	1,000.00	0.00	860.50	1,000.00	139.50
Vouchers-Community-Treasure Ho	75.00	100.00	0.00	75.00	100.00	25.00
Office supplies	693.90	1,666.67	2,490.26	693.90	1,666.67	972.77
Telephone	1,019.90	1,166.67	645.65	1,019.90	1,166.67	146.77
Postage and Freight	311.10	850.00	1,482.56	311.10	850.00	538.90
Printing and publications	58.49	266.67	171.43	58.49	266.67	208.18
Membership Dues/Suscriptions	214.78	666.67	37.70	214.78	666.67	451.89
Continuing education	496.96	2,000.00	1,243.58	496.96	2,000.00	1,503.04

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
General Travel & Meals	2,267.12	1,666.67	1,017.82	2,267.12	1,666.67	(600.45)
Noncapitalized furn and equip	2,265.90	1,666.66	1,223.71	2,265.90	1,666.66	(599.24)
Insurance	4,540.48	6,000.00	6,496.48	4,540.48	6,000.00	1,459.52
Utilities	12,736.39	12,600.00	12,378.08	12,736.39	12,600.00	(136.39)
Building/Grounds Maintenance	18,208.73	14,193.81	14,828.69	18,208.73	14,193.81	(4,014.92)
Outside Rent-Storage	417.99	0.00	112.99	417.99	0.00	(417.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00
Store CAM charges - Coldwater	806.62	806.62	1,806.62	806.62	806.62	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	2,559.37	2,559.37	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	526.93	526.93	0.00
Maintenance-equipment	623.00	1,943.35	2,256.07	623.00	1,943.35	1,320.35
Vehicle expense	4,046.90	6,477.22	9,035.51	4,046.90	6,477.22	2,430.32
Equipment Leases	255.00	241.67	255.00	255.00	241.67	(13.33)
Depreciation	24,982.46	24,166.66	24,690.14	24,982.46	24,166.66	(815.80)
Fund Raising	20,279.33	6,000.00	6,375.56	20,279.33	6,000.00	(14,279.33)
Capital Campaign Expenses	7,560.66	0.00	8,029.51	7,560.66	0.00	(7,560.66)
Pastor's Discretionary Fund	1,254.45	916.66	504.95	1,254.45	916.66	(337.79)
Special Events-Vol Staff	4,973.19	4,550.09	5,110.78	4,973.19	4,550.09	(423.10)
Total Expenditures	<u>485,176.99</u>	<u>491,603.56</u>	<u>488,011.34</u>	<u>485,176.99</u>	<u>491,603.56</u>	<u>6,426.57</u>
Revenues in Excess of Expense	<u>164,793.23</u>	<u>213,124.77</u>	<u>265,056.20</u>	<u>164,793.23</u>	<u>213,124.77</u>	<u>(48,331.54)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	12,532.65	13,105.89	12,532.65	13,105.89
Employee benefits	2,018.07	1,899.68	2,018.07	1,899.68
Employer FICA	933.99	1,002.60	933.99	1,002.60
Office supplies	693.90	1,166.67	693.90	1,166.67
Telephone	751.39	910.00	751.39	910.00
Postage and Freight	(24.00)	34.00	(24.00)	34.00
General Travel & Meals	3.80	0.00	3.80	0.00
Noncapitalized furn and equip	0.00	1,333.33	0.00	1,333.33
Utilities	9,510.80	9,828.00	9,510.80	9,828.00
Building/Grounds Maintenance	12,587.11	11,071.17	12,587.11	11,071.17
Outside Rent-Storage	417.99	0.00	417.99	0.00
Maintenance-equipment	535.54	1,418.65	535.54	1,418.65
Vehicle expense	3,304.05	5,311.32	3,304.05	5,311.32
Total Expenditures	<u>43,265.29</u>	<u>47,081.31</u>	<u>43,265.29</u>	<u>47,081.31</u>
Grand Total	<u>43,265.29</u>	<u>47,081.31</u>	<u>43,265.29</u>	<u>47,081.31</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	130,956.07	141,589.65	130,956.07	141,589.65
Housing allowance	3,591.54	2,978.46	3,591.54	2,978.46
Employee benefits	22,457.02	28,938.10	22,457.02	28,938.10
Employer FICA	9,345.45	10,831.61	9,345.45	10,831.61
Food and beverage	12,101.40	9,900.00	12,101.40	9,900.00
Special Meals	33.34	250.00	33.34	250.00
Kitchen supplies	2,136.10	2,083.33	2,136.10	2,083.33
Program Expenses	4,537.36	4,166.67	4,537.36	4,166.67
Child Care Supplies	193.93	166.67	193.93	166.67
Assist to indiv-health care	85.30	166.67	85.30	166.67
Sustenance Allowances	1,500.00	2,083.33	1,500.00	2,083.33
Assist to indiv-miscellaneous	50.00	0.00	50.00	0.00
Professional fees	2,642.03	2,177.78	2,642.03	2,177.78
Postage and Freight	0.00	34.00	0.00	34.00
Membership Dues/Suscriptions	214.78	166.67	214.78	166.67
Continuing education	314.53	500.00	314.53	500.00
General Travel & Meals	66.69	300.00	66.69	300.00
Insurance	175.00	0.00	175.00	0.00
Building/Grounds Maintenance	(5.05)	141.94	(5.05)	141.94
Pastor's Discretionary Fund	104.49	208.33	104.49	208.33
Special Events-Vol Staff	2,059.71	2,047.54	2,059.71	2,047.54
Total Expenditures	<u>192,559.69</u>	<u>208,730.75</u>	<u>192,559.69</u>	<u>208,730.75</u>
Grand Total	<u><u>192,559.69</u></u>	<u><u>208,730.75</u></u>	<u><u>192,559.69</u></u>	<u><u>208,730.75</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	19,211.01	23,326.96	19,211.01	23,326.96
Employee benefits	4,489.00	2,460.72	4,489.00	2,460.72
Employer FICA	1,337.95	1,784.51	1,337.95	1,784.51
Unemployment Compensation	0.00	166.60	0.00	166.60
Interest and penalties	39.00	0.00	39.00	0.00
Professional fees	3,788.42	0.00	3,788.42	0.00
Branding/Marketing	575.53	0.00	575.53	0.00
Gift Certificates	55.64	0.00	55.64	0.00
Bank/Payroll/Credit Card Fees	1,031.09	1,122.00	1,031.09	1,122.00
Discount-Treasure House	1,556.24	1,980.00	1,556.24	1,980.00
Coupons-Treasure House	0.00	166.67	0.00	166.67
Vouchers-Mission-Treasure Hous	860.50	1,000.00	860.50	1,000.00
Vouchers-Community-Treasure Ho	75.00	100.00	75.00	100.00
Office supplies	0.00	416.67	0.00	416.67
Telephone	268.51	256.67	268.51	256.67
Postage and Freight	77.04	34.00	77.04	34.00
General Travel & Meals	332.88	100.00	332.88	100.00
Noncapitalized furn and equip	2,265.90	333.33	2,265.90	333.33
Insurance	735.95	1,620.00	735.95	1,620.00
Utilities	3,225.59	2,772.00	3,225.59	2,772.00
Building/Grounds Maintenance	5,626.67	2,980.70	5,626.67	2,980.70
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	7,250.00
Store CAM charges - Coldwater	806.62	806.62	806.62	806.62
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	2,559.37
Store Insurance - Coldwater	526.93	526.93	526.93	526.93
Maintenance-equipment	0.00	408.10	0.00	408.10
Vehicle expense	742.85	971.58	742.85	971.58
Equipment Leases	255.00	241.67	255.00	241.67
Depreciation	4,196.83	4,108.33	4,196.83	4,108.33
Special Events-Vol Staff	915.42	910.02	915.42	910.02
Total Expenditures	<u>62,804.94</u>	<u>58,403.45</u>	<u>62,804.94</u>	<u>58,403.45</u>
Grand Total	<u>62,804.94</u>	<u>58,403.45</u>	<u>62,804.94</u>	<u>58,403.45</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	72,556.03	77,562.98	72,556.03	77,562.98
Housing allowance	2,284.62	2,284.62	2,284.62	2,284.62
Telephone Allowance	45.00	48.75	45.00	48.75
Employee benefits	14,655.92	18,701.50	14,655.92	18,701.50
Employer FICA	4,447.40	5,758.80	4,447.40	5,758.80
Unemployment Compensation	0.00	666.40	0.00	666.40
Program Expenses	14,886.74	0.00	14,886.74	0.00
Assist to indiv-miscellaneous	2,500.00	0.00	2,500.00	0.00
Interest and penalties	2,477.12	2,500.00	2,477.12	2,500.00
Professional fees	9,669.02	25,822.22	9,669.02	25,822.22
Branding/Marketing	2,698.83	4,450.00	2,698.83	4,450.00
Bank/Payroll/Credit Card Fees	2,473.03	2,178.00	2,473.03	2,178.00
Office supplies	0.00	83.33	0.00	83.33
Postage and Freight	258.06	748.00	258.06	748.00
Printing and publications	58.49	266.67	58.49	266.67
Membership Dues/Suscriptions	0.00	500.00	0.00	500.00
Continuing education	182.43	1,500.00	182.43	1,500.00
General Travel & Meals	1,863.75	1,266.67	1,863.75	1,266.67
Insurance	3,629.53	4,380.00	3,629.53	4,380.00
Maintenance-equipment	87.46	116.60	87.46	116.60
Vehicle expense	0.00	194.32	0.00	194.32
Depreciation	20,785.63	20,058.33	20,785.63	20,058.33
Fund Raising	20,279.33	6,000.00	20,279.33	6,000.00
Capital Campaign Expenses	7,560.66	0.00	7,560.66	0.00
Pastor's Discretionary Fund	1,149.96	708.33	1,149.96	708.33
Special Events-Vol Staff	1,998.06	1,592.53	1,998.06	1,592.53
Total Expenditures	<u>186,547.07</u>	<u>177,388.05</u>	<u>186,547.07</u>	<u>177,388.05</u>
Grand Total	<u><u>186,547.07</u></u>	<u><u>177,388.05</u></u>	<u><u>186,547.07</u></u>	<u><u>177,388.05</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 7/31/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	87,186.59
1036	PNC Savings Account-Capital	509,340.34
1076	Ft Wayne Community Foundation	107,707.17
1084	PNC Investment	4,067,283.35
	Total Assets	<u>4,771,517.45</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(166,358.87)
	Total Equity	<u>4,771,517.45</u>
	Total Liabilities and Equity	<u>4,771,517.45</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 7/1/2018 Through 7/31/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Interest	5,256.04	0.00	5,256.04	5,256.04	0.00	5,256.04
Appreciation	<u>78,385.09</u>	<u>0.00</u>	<u>78,385.09</u>	<u>78,385.09</u>	<u>0.00</u>	<u>78,385.09</u>
Total Income	<u>83,641.13</u>	<u>0.00</u>	<u>83,641.13</u>	<u>83,641.13</u>	<u>0.00</u>	<u>83,641.13</u>
Expense						
Operating Expenses						
Contribution to Mission	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
Total Operating Expenses	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
Total Expense	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
Net	<u><u>(166,358.87)</u></u>	<u><u>0.00</u></u>	<u><u>(166,358.87)</u></u>	<u><u>(166,358.87)</u></u>	<u><u>0.00</u></u>	<u><u>(166,358.87)</u></u>