

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 6/30/2015

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	956.00
Religious fund account	401,653.30
Religious Fund Savings Account	250,201.44
Treasure House Cash/Credit Car	51,577.80
Cash Building Fund	18,850.11
UBS Equity-RM	65,605.20
Charitable Trust	<u>345,900.00</u>
Total Cash	1,134,743.85
Accounts Receivable	
Pledge Receivable--Current	143,900.00
Pledge Receivable -- Long Term	105,000.00
Accounts Receivable	<u>3,410.97</u>
Total Accounts Receivable	252,310.97
Prepaid Expenses	
Prepaid expenses	<u>28,844.53</u>
Total Prepaid Expenses	28,844.53
Fixed Assets	
Land	572,022.74
Buildings	5,594,503.54
A/D Buildings	(1,672,218.08)
Equipment	663,107.17
A/D Equipment	(493,212.75)
Vehicles	136,235.24
A/D Vechiles	(130,217.60)
Construction in Progress	31,325.26
Childrens Account	<u>0.00</u>
Total Fixed Assets	4,701,545.52
Total Assets	<u><u>6,117,444.87</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	81,302.93
Accounts payable-Old	(410.33)
Account payable-accrued	<u>14,105.61</u>
Total Accounts Payable	94,998.21
Other Liabilities	
Sales tax collected	435.52
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	220.75
Medical Insurance Deduction	0.00
403(b) deduction	76.55
UW contr deduction	88.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 6/30/2015

	<u>Current Year</u>
Accrued employer FICA	0.00
Accrued wages	122,101.77
Winter Emergency Fund	(30.00)
Deffered Income	<u>0.00</u>
Total Other Liabilities	<u>1,462,892.59</u>
Total Liabilities	<u><u>1,557,890.80</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,141,044.99
Temporarily restr net assets	463,422.04
Permanently restr net assets	283,715.00
Other	<u>673,208.07</u>
Total Net Assets	<u>4,561,390.10</u>
Total Net Assets	<u><u>4,561,390.10</u></u>
Total Liabilites and Net Assets	<u><u>6,119,280.90</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	84,588.31	117,002.00	94,640.22	2,685,495.07	2,487,765.00	197,730.07
Charis House-Operating	3,951.50	4,166.67	10,193.50	64,085.50	50,000.04	14,085.46
Employees Contributions BF	0.00	0.00	0.00	505.88	0.00	505.88
Contributions - in-kind	310,000.00	0.00	335,000.00	316,226.10	0.00	316,226.10
Legacies, Bequests & Trusts	31,082.39	12,250.00	1,496.64	204,270.08	150,000.00	54,270.08
Legacies Receivable Adjust	0.00	0.00	13,255.00	(13,255.00)	0.00	(13,255.00)
United Way	4,583.33	6,250.00	4,996.91	82,681.37	75,000.00	7,681.37
Grants & Foundations	0.00	20,700.00	45,375.00	545,425.00	387,000.00	158,425.00
Grants/Foundations BF	3,024.00	0.00	0.00	14,024.00	0.00	14,024.00
Grants/Fnd Pledge Adjust	238,900.00	0.00	120,000.00	1,400.00	0.00	1,400.00
Grants/Fnd Pledge Adjust-BF	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Present Value Discount Rec.	0.00	0.00	7,833.00	0.00	0.00	0.00
Charis House Clinic Support	0.00	0.00	0.00	1,284.00	5,000.00	(3,716.00)
Meal Outreach Program	0.00	1,250.00	5,375.00	42,787.50	15,000.00	27,787.50
Store revenue	6,296.00	14,000.00	13,554.37	167,529.69	230,000.00	(62,470.31)
Baler revenue	2,196.32	4,044.00	4,161.84	44,559.36	60,000.00	(15,440.64)
Fund Raising Events	690.00	0.00	9,567.90	352,417.23	310,000.00	42,417.23
Events Hosted by Others	0.00	0.00	0.00	2,000.00	17,000.00	(15,000.00)
Fund Raising Events BF	0.00	0.00	0.00	200.00	0.00	200.00
Misc Revenue/Expense	15.53	83.33	(53.64)	184.19	999.96	(815.77)
Memorial Gifts	2,302.00	1,041.67	285.00	15,625.50	12,500.04	3,125.46
(Gain)/loss on sale of f.asset	0.00	0.00	166.67	0.00	0.00	0.00
Int/Div UBS Equity RM	1.95	0.00	1.92	6.71	0.00	6.71
Int Inc IAB Bank Saving	43.86	0.00	0.00	201.44	0.00	201.44
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(9,755.54)	0.00	(9,755.54)
Int/Div Ft Wayne Community Fou	(272.39)	0.00	0.00	(272.39)	0.00	(272.39)
Gain on Trust	13,400.00	0.00	6,000.00	13,400.00	0.00	13,400.00
Unrealized G/L Comm Found	2,110.21	0.00	0.00	2,110.21	0.00	2,110.21
Realized G/L Comm Found	(1.79)	0.00	0.00	(1.79)	0.00	(1.79)
Contributions from Foundation	300,000.00	81,250.00	85,000.00	750,000.00	325,000.00	425,000.00
Total Revenues	<u>1,002,911.22</u>	<u>262,037.67</u>	<u>756,849.33</u>	<u>5,273,134.11</u>	<u>4,125,265.04</u>	<u>1,147,869.07</u>
Expenditures						
Salaries	222,484.82	149,538.45	170,690.89	2,073,372.94	1,968,931.00	(104,441.94)
Housing allowance	3,733.40	3,915.00	4,248.02	48,428.84	48,420.00	(8.84)
Car Allowance	200.00	200.00	150.00	2,600.00	2,600.00	0.00
Employee benefits	22,030.60	23,266.08	19,499.17	299,358.75	279,192.96	(20,165.79)
Employer FICA	13,571.81	10,751.00	14,097.47	142,174.16	139,763.00	(2,411.16)
Unemployment Compensation	0.00	833.33	0.00	3,213.51	9,999.96	6,786.45
Food and beverage	310,660.30	7,083.33	343,920.03	419,309.41	84,999.96	(334,309.45)
Major Meals	0.00	0.00	0.00	18,410.95	18,500.01	89.06
Kitchen supplies	774.18	1,500.00	2,821.59	23,996.55	18,000.00	(5,996.55)
Program Expenses	459.97	1,500.00	820.53	32,827.95	18,000.00	(14,827.95)
Child Care Supplies	2,071.32	4,600.83	640.00	24,460.23	55,209.96	30,749.73
Assist to indiv-health care	144.83	416.67	14.95	2,892.92	5,000.04	2,107.12
Assist to Indiv Clinic 301/431	62.96	416.67	0.00	865.60	5,000.04	4,134.44
Sustenance Allowances	1,115.00	875.00	778.75	8,642.91	10,500.00	1,857.09
Assist to indiv-miscellaneous	2,501.50	616.67	483.45	11,195.66	7,400.04	(3,795.62)
Interest and penalties	1,579.66	3,333.33	3,242.49	20,792.20	39,999.96	19,207.76
Professional fees	23,012.67	5,774.00	11,833.63	159,390.03	85,480.00	(73,910.03)
Temporary Outside Services	0.00	166.67	0.00	8.40	2,000.04	1,991.64
Branding/Marketing	11,320.52	2,083.33	7,210.55	49,034.51	24,999.96	(24,034.55)
Bank/Payroll/Credit Card Fees	3,836.58	3,666.67	3,352.58	47,655.39	44,000.04	(3,655.35)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Office supplies	2,600.10	1,666.66	1,638.06	25,733.50	19,999.92	(5,733.58)
Telephone	2,088.69	1,375.00	1,236.28	18,044.22	16,500.00	(1,544.22)
Postage and Freight	1,606.85	1,500.00	587.32	15,618.39	18,000.00	2,381.61
Printing and publications	402.44	250.00	214.94	1,210.59	3,000.00	1,789.41
Membership dues	117.00	720.83	2,883.25	9,759.35	8,649.96	(1,109.39)
Continuing education	1,796.50	833.34	5,567.11	15,857.34	10,000.08	(5,857.26)
General Travel & Meals	5,182.60	575.00	1,285.48	18,890.42	6,900.00	(11,990.42)
Noncapitalized furn and equip	1,898.93	833.33	2,130.24	22,478.79	9,999.96	(12,478.83)
Insurance	3,984.84	3,958.33	3,846.33	47,232.46	47,499.96	267.50
Utilities	10,396.75	11,995.96	10,487.08	135,517.75	141,999.96	6,482.21
Building/Grounds Maintenance	9,900.81	12,242.00	7,626.10	158,565.00	221,000.00	62,435.00
Maintenance-equipment	(13,897.98)	1,666.67	2,700.49	22,866.77	20,000.04	(2,866.73)
Vehicle expense	2,365.48	3,500.00	1,233.58	39,554.86	42,000.00	2,445.14
Depreciation	10,858.07	19,333.33	14,724.12	225,341.61	231,999.96	6,658.35
Board Administration	25.34	125.00	72.50	10,416.96	1,500.00	(8,916.96)
Fund Raising	20,616.87	17,469.00	11,813.73	436,820.10	399,873.00	(36,947.10)
Fund Raising-Outside Groups	0.00	83.33	0.00	0.00	999.96	999.96
Pastor's Discretionary Fund	1,165.29	800.00	1,522.52	7,219.87	9,600.00	2,380.13
Special Events-Budgeted	167.15	0.00	0.00	167.15	0.00	(167.15)
Total Expenditures	<u>680,835.85</u>	<u>299,464.81</u>	<u>653,373.23</u>	<u>4,599,926.04</u>	<u>4,077,519.77</u>	<u>(522,406.27)</u>
Revenues in Excess of Expense	<u>322,075.37</u>	<u>(37,427.14)</u>	<u>103,476.10</u>	<u>673,208.07</u>	<u>47,745.27</u>	<u>625,462.80</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,770.63	6,910.63	82,767.55	91,000.00
Housing allowance	0.00	0.00	(720.00)	0.00
Employee benefits	679.65	1,074.00	9,191.48	12,888.00
Employer FICA	599.22	539.62	6,335.31	7,015.04
Assist to indiv-miscellaneous	0.00	0.00	84.00	0.00
Interest and penalties	0.00	0.00	282.01	0.00
Professional fees	0.00	0.00	1,115.25	0.00
Temporary Outside Services	0.00	0.00	8.40	0.00
Bank/Payroll/Credit Card Fees	0.00	0.00	11.52	0.00
Office supplies	1,676.74	1,033.33	19,377.74	12,399.96
Telephone	1,913.99	900.00	13,169.03	10,800.00
Postage and Freight	0.00	0.00	2,545.14	0.00
Continuing education	0.00	0.00	12.00	0.00
Noncapitalized furn and equip	754.30	750.00	19,090.44	9,000.00
Insurance	0.00	0.00	418.79	0.00
Utilities	8,514.27	10,437.63	119,882.64	123,300.00
Building/Grounds Maintenance	11,722.08	10,542.00	137,006.98	200,600.00
Maintenance-equipment	1,563.62	1,500.00	19,506.49	18,000.00
Vehicle expense	1,509.99	2,416.67	26,845.20	29,000.04
Total Expenditures	<u>36,704.49</u>	<u>36,103.88</u>	<u>456,929.97</u>	<u>514,003.04</u>
Grand Total	<u><u>36,704.49</u></u>	<u><u>36,103.88</u></u>	<u><u>456,929.97</u></u>	<u><u>514,003.04</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	122,915.01	88,544.43	1,199,562.69	1,162,086.00
Housing allowance	1,285.78	1,440.00	19,285.78	18,720.00
Employee benefits	12,879.73	14,289.33	181,819.31	171,471.96
Employer FICA	8,182.60	6,801.85	85,046.71	88,424.04
Unemployment Compensation	0.00	0.00	308.00	0.00
Food and beverage	5,660.30	7,083.33	114,089.86	84,999.96
Major Meals	0.00	0.00	18,410.95	18,500.01
Kitchen supplies	774.18	1,500.00	23,996.55	18,000.00
Program Expenses	141.97	1,500.00	30,367.23	18,000.00
Child Care Supplies	2,071.32	4,600.83	24,460.23	55,209.96
Assist to indiv-health care	144.83	416.67	2,892.92	5,000.04
Assist to Indiv Clinic 301/431	62.96	416.67	865.60	5,000.04
Sustenance Allowances	1,115.00	875.00	8,642.91	10,500.00
Assist to indiv-miscellaneous	41.50	616.67	4,618.99	7,400.04
Professional fees	12,521.54	0.00	23,376.81	0.00
Branding/Marketing	0.00	0.00	720.00	0.00
Bank/Payroll/Credit Card Fees	0.00	0.00	25.00	0.00
Office supplies	0.00	0.00	66.26	0.00
Telephone	0.00	0.00	10.00	0.00
Postage and Freight	0.00	0.00	114.01	0.00
Printing and publications	0.00	0.00	100.00	0.00
Membership dues	105.00	95.83	1,006.25	1,149.96
Continuing education	136.55	416.67	4,777.39	5,000.04
General Travel & Meals	628.17	50.00	4,329.62	600.00
Noncapitalized furn and equip	0.00	0.00	595.99	0.00
Building/Grounds Maintenance	(3,324.53)	0.00	(2,296.32)	0.00
Maintenance-equipment	(14,637.31)	0.00	(14,637.31)	0.00
Depreciation	(8,781.77)	0.00	(8,781.77)	0.00
Pastor's Discretionary Fund	254.87	100.00	1,722.67	1,200.00
Total Expenditures	<u>142,177.70</u>	<u>128,747.28</u>	<u>1,725,496.33</u>	<u>1,671,262.05</u>
Grand Total	<u>142,177.70</u>	<u>128,747.28</u>	<u>1,725,496.33</u>	<u>1,671,262.05</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	21,167.45	12,284.59	174,567.48	161,460.00
Employee benefits	933.85	728.00	11,488.50	8,736.00
Employer FICA	1,518.35	950.15	12,807.42	12,351.96
Unemployment Compensation	0.00	0.00	2,905.83	0.00
Food and beverage	0.00	0.00	127.20	0.00
Program Expenses	0.00	0.00	110.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	32.34	0.00
Interest and penalties	97.42	0.00	181.63	0.00
Professional fees	778.58	0.00	4,590.18	0.00
Branding/Marketing	0.00	0.00	1,330.00	0.00
Bank/Payroll/Credit Card Fees	371.59	320.00	3,255.13	3,840.00
Office supplies	302.10	300.00	4,432.86	3,600.00
Telephone	174.70	300.00	3,853.20	3,600.00
Postage and Freight	203.90	0.00	203.90	0.00
General Travel & Meals	198.02	16.67	1,709.35	200.04
Noncapitalized furn and equip	1,144.63	83.33	1,807.36	999.96
Insurance	277.81	300.00	4,928.51	3,600.00
Utilities	1,882.48	1,558.33	15,635.11	18,699.96
Building/Grounds Maintenance	1,742.81	1,700.00	23,982.81	20,400.00
Maintenance-equipment	110.00	166.67	2,147.85	2,000.04
Vehicle expense	565.49	1,083.33	10,476.90	12,999.96
Depreciation	788.41	833.33	8,886.50	9,999.96
Fund Raising	614.00	0.00	659.00	0.00
Pastor's Discretionary Fund	0.00	0.00	169.50	0.00
Total Expenditures	<u>32,871.59</u>	<u>20,624.40</u>	<u>290,288.56</u>	<u>262,487.88</u>
Grand Total	<u><u>32,871.59</u></u>	<u><u>20,624.40</u></u>	<u><u>290,288.56</u></u>	<u><u>262,487.88</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	70,631.73	41,798.80	616,475.22	554,385.00
Housing allowance	2,447.62	2,475.00	29,863.06	29,700.00
Car Allowance	200.00	200.00	2,600.00	2,600.00
Employee benefits	7,537.37	7,174.75	96,859.46	86,097.00
Employer FICA	3,271.64	2,459.38	37,984.72	31,971.96
Unemployment Compensation	0.00	833.33	(0.32)	9,999.96
Food and beverage	305,000.00	0.00	305,092.35	0.00
Program Expenses	318.00	0.00	2,350.72	0.00
Assist to indiv-miscellaneous	2,460.00	0.00	6,460.33	0.00
Interest and penalties	1,482.24	3,333.33	20,328.56	39,999.96
Professional fees	9,712.55	5,774.00	130,307.79	85,480.00
Temporary Outside Services	0.00	166.67	0.00	2,000.04
Branding/Marketing	11,320.52	2,083.33	46,984.51	24,999.96
Bank/Payroll/Credit Card Fees	3,464.99	3,346.67	44,363.74	40,160.04
Office supplies	621.26	333.33	1,856.64	3,999.96
Telephone	0.00	175.00	1,011.99	2,100.00
Postage and Freight	1,402.95	1,500.00	12,755.34	18,000.00
Printing and publications	402.44	250.00	1,110.59	3,000.00
Membership dues	12.00	625.00	8,753.10	7,500.00
Continuing education	1,659.95	416.67	11,067.95	5,000.04
General Travel & Meals	4,356.41	508.33	12,851.45	6,099.96
Noncapitalized furn and equip	0.00	0.00	985.00	0.00
Insurance	3,707.03	3,658.33	41,885.16	43,899.96
Building/Grounds Maintenance	(239.55)	0.00	(128.47)	0.00
Maintenance-equipment	(934.29)	0.00	15,849.74	0.00
Vehicle expense	290.00	0.00	2,232.76	0.00
Depreciation	18,851.43	18,500.00	225,236.88	222,000.00
Board Administration	25.34	125.00	10,416.96	1,500.00
Fund Raising	20,002.87	17,469.00	436,161.10	399,873.00
Fund Raising-Outside Groups	0.00	83.33	0.00	999.96
Pastor's Discretionary Fund	910.42	700.00	5,327.70	8,400.00
Special Events-Budgeted	167.15	0.00	167.15	0.00
Total Expenditures	<u>469,082.07</u>	<u>113,989.25</u>	<u>2,127,211.18</u>	<u>1,629,766.80</u>
Grand Total	<u>469,082.07</u>	<u>113,989.25</u>	<u>2,127,211.18</u>	<u>1,629,766.80</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 6/30/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	6,596.91
1076	Ft Wayne Community Foundation	90,279.60
1084	PNC Investment	5,183,218.31
1100	Pledges Receivable - Current	242,584.20
	Total Assets	<u>5,522,679.02</u>
	Equity	
3010	Unrestricted Net Assets	3,897,525.92
3020	Temp Rest Net Assets	105,000.00
3040	Endowment Net Assets	1,719,185.87
	Other	(199,032.77)
	Total Equity	<u>5,522,679.02</u>
	Total Liabilities and Equity	<u>5,522,679.02</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 6/1/2015 Through 6/30/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	3,595.55	0.00	3,595.55
Legacies, Bequests, & Trusts	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Legacies Receivable Adjust	0.00	0.00	0.00	242,584.20	0.00	242,584.20
Contributions Foundation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362.69</u>	<u>0.00</u>	<u>4,362.69</u>
Total Donations	0.00	0.00	0.00	450,542.44	0.00	450,542.44
Interest	18,252.08	0.00	18,252.08	114,552.20	0.00	114,552.20
Appreciation	<u>(95,106.33)</u>	<u>0.00</u>	<u>(95,106.33)</u>	<u>(14,124.41)</u>	<u>0.00</u>	<u>(14,124.41)</u>
Total Income	<u>(76,854.25)</u>	<u>0.00</u>	<u>(76,854.25)</u>	<u>550,970.23</u>	<u>0.00</u>	<u>550,970.23</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	3.00	0.00	(3.00)
Contribution to Mission	<u>300,000.00</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>750,000.00</u>	<u>0.00</u>	<u>(750,000.00)</u>
Total Operating Expenses	<u>300,000.00</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>750,003.00</u>	<u>0.00</u>	<u>(750,003.00)</u>
Total Expense	<u>300,000.00</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>750,003.00</u>	<u>0.00</u>	<u>(750,003.00)</u>
Net	<u>(376,854.25)</u>	<u>0.00</u>	<u>(376,854.25)</u>	<u>(199,032.77)</u>	<u>0.00</u>	<u>(199,032.77)</u>