

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

FINANCIAL SNAPSHOT
03/31/16

	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	220,283	282,875	276,733	2,480,092	2,726,875	2,681,417	-9%
Building Fund contributions and events	0	0	0	0	0	706	
Building Fund grants	0	0	0	10,000	11,000	11,000	-9%
Legacies, Bequests--cash basis	61,950	12,275	9,485	106,733	113,200	172,101	-6%
Grants--cash basis	40,000	42,000	35,000	597,860	621,000	517,175	-4%
In Kind Gifts	400	0	0	26,089	0	6,226	
Thrift Store (Retail/Recycling)	38,549	50,475	18,236	178,092	243,925	177,270	-27%
All other income	5,415	5,017	5,290	63,732	60,350	56,805	6%
Cash received from Foundation--operating	0	0	0	848,000	598,000	450,000	42%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>366,597</u>	<u>392,642</u>	<u>344,744</u>	<u>4,310,598</u>	<u>4,374,350</u>	<u>4,072,700</u>	<u>-1%</u>
Beneficial interest value adjustment							
Accrual adjustments	0		0	-88,900		-260,755	
Present value of receivables adjustment							
Total Income--External Basis	<u>366,597</u>	<u>392,642</u>	<u>344,744</u>	<u>4,221,698</u>	<u>4,374,350</u>	<u>3,811,945</u>	<u>-3%</u>
Expense--Operations	47,892	44,203	47,920	399,366	352,392	328,667	13%
Expense--Transformational (Programs)	175,055	152,815	139,075	1,431,250	1,440,570	1,261,010	-1%
Expense--Thrift Store (Treasure House)	36,914	40,038	28,614	359,268	350,473	200,814	3%
Expense--Corp/Fund Raising	<u>165,035</u>	<u>145,831</u>	<u>131,573</u>	<u>1,618,916</u>	<u>1,459,225</u>	<u>1,349,594</u>	<u>11%</u>
Total Expense	<u>424,896</u>	<u>382,887</u>	<u>347,181</u>	<u>3,808,800</u>	<u>3,602,659</u>	<u>3,140,084</u>	<u>6%</u>
Net Income (Loss)--Budget Basis, from Operations	<u>-58,299</u>	<u>9,755</u>	<u>-2,438</u>	<u>501,799</u>	<u>771,691</u>	<u>932,616</u>	
Net Income (Loss)--External, from Operations	<u>-58,299</u>	<u>9,755</u>	<u>-2,438</u>	<u>412,899</u>	<u>771,691</u>	<u>671,861</u>	
Rescue Mission cash balance	<u>590,188</u>		<u>1,176,917</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>1,640,000</u>				
FOUNDATION							
General Donations--cash basis	108		166	2,348		6,909	
Legacies, Bequests--cash basis	0		0	233,728		200,000	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	-233,728		242,584	
Interest	9,865		8,180	85,915		92,355	
Investment Appreciation	<u>187,703</u>		<u>-25,766</u>	<u>-206,549</u>		<u>35,447</u>	
Total Income (Loss)	<u>197,676</u>		<u>-17,419</u>	<u>-118,286</u>		<u>577,295</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>-848,000</u>		<u>-450,000</u>	
Invested Assets	4,549,353		5,606,420				
Pledges Receivable	<u>0</u>		<u>242,584</u>				
Foundation Assets	<u>4,549,353</u>		<u>5,849,004</u>				

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

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	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	1,010,506	0	0	
Interest Income	261	0	0	492	0	0	
Pledges Receivable	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Income	<u>261</u>	<u>0</u>	<u>0</u>	<u>1,010,998</u>	<u>0</u>	<u>0</u>	
Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,814</u>	<u>0</u>	<u>0</u>	
Rescue Mission Capital Campaign cash	<u>1,020,998</u>		<u>0</u>				
Gross Revenue	366,858	392,642	344,744	5,232,696	4,374,350	3,811,945	
Gross Cash	1,611,186						

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