

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 3/31/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,250.00
Religious fund account	399,098.52
IAB Saving Account	150,521.65
Treasure House Cash Checking	40,067.84
Well Fargo Saving	500.04
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,000,492.26
UBS Equity-RM	65,611.09
Charitable Trust	<u>345,900.00</u>
Total Cash	2,023,946.90
Accounts Receivable	
Pledge Receivable--Current	50,000.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	<u>1,022.07</u>
Total Accounts Receivable	161,022.07
Prepaid Expenses	
Prepaid expenses	<u>24,954.92</u>
Total Prepaid Expenses	24,954.92
Fixed Assets	
Land	572,022.74
Land Improvement	57,016.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(2,604.80)
A/D Building Improvement	(380.76)
A/D Buildings	(1,790,644.79)
Equipment	777,147.41
Lease Hold Improvement	253,543.30
A/D Equipment	(552,299.90)
A/D Leasehold Improvements	(5,101.82)
Vehicles	154,627.55
A/D Vechiles	(133,471.02)
Construction in Progress	3,272.55
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,939,686.90</u>
Total Assets	<u><u>7,149,610.79</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	36,862.16
Accounts payable-Old	(410.33)
Account payable-accrued	<u>15,468.65</u>
Total Accounts Payable	51,920.48
Other Liabilities	
Sales tax collected	2,436.21
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 3/31/2016

	<u>Current Year</u>
Alfac	(457.19)
Medical Insurance Deduction	(497.38)
Delta Dental	497.38
403(b) deduction	0.00
UW contr deduction	234.00
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	122,101.77
Winter Emergncy Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,114,284.79</u>
Total Liabilities	<u><u>1,166,205.27</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,639,056.03
Temporarily restr net assets	635,983.04
Permanently restr net assets	284,515.00
Other	<u>1,423,896.45</u>
Total Net Assets	<u>5,983,450.52</u>
Total Net Assets	<u>5,983,450.52</u>
Total Liabilites and Net Assets	<u><u>7,149,655.79</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 3/1/2016 Through 3/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	184,973.49	231,000.00	224,553.67	1,997,369.85	2,400,000.00	(402,630.15)
Capital Campaign 2015	0.00	0.00	0.00	1,010,505.50	0.00	1,010,505.50
Charis House-Operating	1,850.00	5,000.00	3,586.65	47,823.45	45,000.00	2,823.45
Contributions - in-kind	400.00	0.00	0.00	26,089.12	0.00	26,089.12
Legacies, Bequests & Trusts	61,950.28	12,275.00	9,485.15	106,733.25	113,200.00	(6,466.75)
United Way	5,350.40	5,000.00	5,532.70	67,392.93	60,200.00	7,192.93
Grants & Foundations	40,000.00	42,000.00	35,000.00	597,860.15	621,000.00	(23,139.85)
Grants/Foundations BF	0.00	0.00	0.00	10,000.00	11,000.00	(1,000.00)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(78,900.00)	0.00	(78,900.00)
Grants/Fnd Pledge Adjust-BF	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	3,750.03	(3,750.03)
Meal Outreach Program	0.00	3,750.00	3,287.50	8,437.50	33,750.00	(25,312.50)
Store revenue	35,027.09	44,475.00	15,552.20	166,283.20	205,675.00	(39,391.80)
Baler revenue	3,521.60	6,000.00	2,683.64	11,808.87	38,250.00	(26,441.13)
Fund Raising Events	29,810.00	40,000.00	43,010.00	406,068.35	220,000.00	186,068.35
Events Hosted by Others	3,000.00	1,666.67	2,000.00	6,758.70	15,000.03	(8,241.33)
Misc Revenue/Expense	25.63	16.67	(204.29)	(531.46)	150.03	(681.49)
Memorial Gifts	650.00	1,041.67	295.00	13,634.00	9,375.03	4,258.97
Int/Div UBS Equity RM	0.61	0.00	0.42	(164.76)	0.00	(164.76)
Int Inc IAB Bank Saving	38.34	0.00	38.36	320.21	0.00	320.21
Int Inc Wells Fargo Saving	0.02	0.00	0.00	0.04	0.00	0.04
Int Inc Star Money Market-Cap	260.90	0.00	0.00	492.26	0.00	492.26
Real Gain/Loss UBS Equity RM	0.00	0.00	(77.40)	(3,002.23)	0.00	(3,002.23)
Unreal Gain/Loss UBS Equity RM	0.00	0.00	0.00	(282.97)	0.00	(282.97)
Contributions from Foundation	0.00	0.00	0.00	848,000.00	598,000.00	250,000.00
Total Revenues	366,858.36	392,641.68	344,743.60	5,232,695.96	4,374,350.12	858,345.84
Expenditures						
Salaries	193,622.47	181,837.07	161,954.83	1,746,857.32	1,727,452.17	(19,405.15)
Housing allowance	4,878.46	7,955.38	3,724.62	45,191.53	75,576.12	30,384.59
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	61,926.22	29,300.00	25,407.62	290,389.32	247,999.99	(42,389.33)
Employer FICA	13,443.65	13,139.54	10,880.01	118,516.24	124,825.62	6,309.38
Unemployment Compensation	1,452.00	250.00	(0.32)	11,321.10	2,250.00	(9,071.10)
Food and beverage	12,452.31	10,000.00	11,273.63	84,585.17	90,000.00	5,414.83
Major Meals	6,920.58	0.00	247.50	24,298.54	11,000.00	(13,298.54)
Kitchen supplies	2,246.00	1,666.67	2,422.46	22,052.05	15,000.03	(7,052.02)
Program Expenses	5,049.27	2,083.33	1,604.41	28,359.11	18,749.97	(9,609.14)
Child Care Supplies	237.67	416.67	212.94	12,347.63	3,750.03	(8,597.60)
Assist to indiv-health care	339.30	416.67	166.00	650.12	3,750.03	3,099.91
Assist to Indiv Clinic 301/431	99.52	416.67	0.00	362.24	3,750.03	3,387.79
Sustenance Allowances	2,514.00	833.33	492.00	13,129.00	7,499.97	(5,629.03)
Assist to indiv-miscellaneous	146.50	583.33	127.00	6,589.17	5,249.97	(1,339.20)
Interest and penalties	971.45	1,500.00	1,274.12	10,288.32	13,500.00	3,211.68
Professional fees	11,263.70	10,700.00	7,255.39	149,070.21	125,400.00	(23,670.21)
Temporary Outside Services	0.00	0.00	0.00	1,075.00	0.00	(1,075.00)
Branding/Marketing	3,412.75	6,793.67	2,055.52	80,597.54	92,677.03	12,079.49
Bank/Payroll/Credit Card Fees	3,693.51	4,700.00	2,960.09	33,543.36	37,380.00	3,836.64
Office supplies	4,438.58	2,000.00	2,038.86	25,089.76	18,000.00	(7,089.76)
Telephone	1,349.69	1,458.33	1,034.03	13,093.70	13,124.97	31.27
Postage and Freight	1,779.10	2,916.67	1,592.15	15,253.40	26,250.03	10,996.63
Printing and publications	71.37	250.00	167.90	986.87	2,250.00	1,263.13
Membership dues	403.92	791.67	30.00	4,900.87	7,125.03	2,224.16

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 3/1/2016 Through 3/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Continuing education	3,321.68	1,000.00	36.00	22,210.10	9,000.00	(13,210.10)
General Travel & Meals	3,262.58	1,250.00	799.03	20,891.47	11,250.00	(9,641.47)
Noncapitalized furn and equip	4,777.93	1,166.66	2,143.63	28,852.51	10,499.94	(18,352.57)
Insurance	4,654.81	5,016.33	9,860.36	44,227.33	42,115.97	(2,111.36)
Utilities	12,474.92	18,000.00	17,057.11	105,951.29	110,000.00	4,048.71
Building/Grounds Maintenance	18,173.33	14,000.00	24,094.92	161,665.10	121,000.00	(40,665.10)
Outside Rent-Storage	459.00	0.00	0.00	3,633.65	0.00	(3,633.65)
Store CAM charges - Coldwater	0.00	1,754.00	0.00	7,016.00	7,016.00	0.00
Store Real Estate Tax - Coldwa	0.00	2,485.00	0.00	9,939.32	9,940.00	0.68
Store Insurance - Coldwater	0.00	512.00	0.00	2,046.32	2,048.00	1.68
Maintenance-equipment	2,219.41	2,750.00	4,188.58	16,129.03	24,750.00	8,620.97
Vehicle expense	3,211.38	3,300.00	2,010.46	38,134.00	30,100.00	(8,034.00)
Equipment Leases	321.03	0.00	0.00	593.53	0.00	(593.53)
Depreciation	24,046.06	23,602.25	19,575.97	189,046.31	209,503.56	20,457.25
Board Administration	0.00	0.00	45.98	9,276.61	2,500.00	(6,776.61)
Fund Raising	14,762.40	27,000.00	29,717.64	382,127.31	331,000.00	(51,127.31)
Capital Campaign Expenses	0.00	0.00	0.00	18,814.21	0.00	(18,814.21)
Pastor's Discretionary Fund	499.59	1,041.67	530.72	7,702.99	9,375.03	1,672.04
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>424,896.14</u>	<u>382,886.91</u>	<u>347,181.16</u>	<u>3,808,799.51</u>	<u>3,602,659.49</u>	<u>(206,140.02)</u>
Revenues in Excess of Expense	<u>(58,037.78)</u>	<u>9,754.77</u>	<u>(2,437.56)</u>	<u>1,423,896.45</u>	<u>771,690.63</u>	<u>652,205.82</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 3/1/2016 Through 3/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,621.07	7,435.46	72,490.35	70,636.87
Employee benefits	2,166.10	907.80	12,125.69	7,683.78
Employer FICA	572.32	568.85	5,448.42	5,404.07
Kitchen supplies	0.00	0.00	1,052.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	9.50	0.00	179.57	0.00
Professional fees	0.00	0.00	480.49	0.00
Office supplies	2,719.09	1,250.00	18,178.25	11,250.00
Telephone	951.05	916.67	9,002.35	8,250.03
Postage and Freight	62.00	0.00	1,364.80	0.00
General Travel & Meals	0.00	0.00	530.92	0.00
Noncapitalized furn and equip	3,785.93	750.00	18,675.25	6,750.00
Insurance	0.00	0.00	517.75	0.00
Utilities	9,511.02	15,480.00	88,892.71	94,600.00
Building/Grounds Maintenance	15,982.39	12,600.00	133,373.42	108,900.00
Outside Rent-Storage	99.00	0.00	1,890.00	0.00
Maintenance-equipment	1,941.61	2,083.33	14,203.68	18,749.97
Vehicle expense	2,471.12	2,211.00	21,336.97	20,167.00
Depreciation	0.00	0.00	(539.94)	0.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>47,892.20</u>	<u>44,203.11</u>	<u>399,365.63</u>	<u>352,391.72</u>
Grand Total	<u><u>47,892.20</u></u>	<u><u>44,203.11</u></u>	<u><u>399,365.63</u></u>	<u><u>352,391.72</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 3/1/2016 Through 3/31/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	98,269.56	105,722.46	962,865.55	1,004,363.37
Housing allowance	2,593.84	3,747.69	23,083.74	35,603.06
Employee benefits	36,586.80	16,773.27	164,828.29	141,971.69
Employer FICA	6,896.56	8,087.77	66,581.70	76,833.81
Unemployment Compensation	652.00	0.00	2,514.00	0.00
Food and beverage	11,436.93	10,000.00	82,757.68	90,000.00
Major Meals	6,920.58	0.00	24,048.06	11,000.00
Kitchen supplies	2,246.00	1,666.67	20,999.46	15,000.03
Program Expenses	5,049.27	2,083.33	28,282.49	18,749.97
Child Care Supplies	237.67	416.67	12,347.63	3,750.03
Assist to indiv-health care	339.30	416.67	650.12	3,750.03
Assist to Indiv Clinic 301/431	99.52	416.67	362.24	3,750.03
Sustenance Allowances	2,514.00	833.33	13,129.00	7,499.97
Assist to indiv-miscellaneous	146.50	583.33	5,180.75	5,249.97
Professional fees	79.50	1,125.53	12,835.24	14,572.63
Branding/Marketing	0.00	0.00	255.00	0.00
Postage and Freight	0.00	0.00	353.46	0.00
Printing and publications	0.00	0.00	148.36	0.00
Membership dues	203.92	125.00	964.26	1,125.00
Continuing education	20.00	500.00	2,743.88	4,500.00
General Travel & Meals	366.48	166.67	1,828.30	1,500.03
Building/Grounds Maintenance	322.89	0.00	2,926.42	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	(25.00)	0.00	10.01	0.00
Pastor's Discretionary Fund	98.59	150.00	1,473.12	1,350.00
Total Expenditures	<u>175,054.91</u>	<u>152,815.06</u>	<u>1,431,249.96</u>	<u>1,440,569.62</u>
Grand Total	<u><u>175,054.91</u></u>	<u><u>152,815.06</u></u>	<u><u>1,431,249.96</u></u>	<u><u>1,440,569.62</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 3/1/2016 Through 3/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	18,855.30	19,154.46	145,209.18	181,967.37
Employee benefits	1,818.66	1,943.41	9,168.29	16,449.34
Employer FICA	1,413.75	1,469.77	10,887.99	13,962.81
Unemployment Compensation	800.00	0.00	8,807.10	0.00
Interest and penalties	0.00	0.00	52.95	0.00
Professional fees	258.86	1,200.00	21,113.24	2,400.00
Branding/Marketing	1,030.00	2,627.00	53,827.92	55,177.00
Bank/Payroll/Credit Card Fees	0.00	700.00	2,678.94	1,380.00
Office supplies	1,719.49	333.33	4,580.94	2,999.97
Telephone	347.53	333.33	3,983.55	2,999.97
Postage and Freight	0.00	0.00	764.81	0.00
General Travel & Meals	20.66	83.33	1,832.29	749.97
Noncapitalized furn and equip	992.00	83.33	6,597.92	749.97
Insurance	576.02	433.00	4,570.06	866.00
Utilities	2,545.50	2,520.00	15,993.34	15,400.00
Building/Grounds Maintenance	1,868.05	1,400.00	23,403.05	12,100.00
Outside Rent-Storage	360.00	0.00	1,743.65	0.00
Store CAM charges - Coldwater	0.00	1,754.00	7,016.00	7,016.00
Store Real Estate Tax - Coldwa	0.00	2,485.00	9,939.32	9,940.00
Store Insurance - Coldwater	0.00	512.00	2,046.32	2,048.00
Maintenance-equipment	199.80	666.67	965.22	6,000.03
Vehicle expense	529.46	1,089.00	9,630.92	9,933.00
Equipment Leases	321.03	0.00	593.53	0.00
Depreciation	3,258.30	1,250.00	13,642.11	8,333.31
Fund Raising	0.00	0.00	219.00	0.00
Total Expenditures	<u>36,914.41</u>	<u>40,037.63</u>	<u>359,267.64</u>	<u>350,472.74</u>
Grand Total	<u><u>36,914.41</u></u>	<u><u>40,037.63</u></u>	<u><u>359,267.64</u></u>	<u><u>350,472.74</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 3/1/2016 Through 3/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	68,876.54	49,524.69	566,292.24	470,484.56
Housing allowance	2,284.62	4,207.69	22,107.79	39,973.06
Employee benefits	21,354.66	9,675.52	104,267.05	81,895.18
Employer FICA	4,561.02	3,013.15	35,598.13	28,624.93
Unemployment Compensation	0.00	250.00	0.00	2,250.00
Food and beverage	1,015.38	0.00	1,827.49	0.00
Major Meals	0.00	0.00	250.48	0.00
Program Expenses	0.00	0.00	14.70	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,408.42	0.00
Interest and penalties	961.95	1,500.00	10,055.80	13,500.00
Professional fees	10,925.34	8,374.47	114,641.24	108,427.37
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	2,382.75	4,166.67	26,514.62	37,500.03
Bank/Payroll/Credit Card Fees	3,693.51	4,000.00	30,864.42	36,000.00
Office supplies	0.00	416.67	2,330.57	3,750.03
Telephone	51.11	208.33	107.80	1,874.97
Postage and Freight	1,717.10	2,916.67	12,770.33	26,250.03
Printing and publications	71.37	250.00	838.51	2,250.00
Membership dues	200.00	666.67	3,936.61	6,000.03
Continuing education	3,301.68	500.00	19,466.22	4,500.00
General Travel & Meals	2,875.44	1,000.00	16,699.96	9,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	2,999.97
Insurance	4,078.79	4,583.33	39,139.52	41,249.97
Utilities	418.40	0.00	1,065.24	0.00
Building/Grounds Maintenance	0.00	0.00	1,962.21	0.00
Maintenance-equipment	78.00	0.00	878.93	0.00
Vehicle expense	235.80	0.00	7,156.10	0.00
Depreciation	20,787.76	22,352.25	175,944.14	201,170.25
Board Administration	0.00	0.00	9,276.61	2,500.00
Fund Raising	14,762.40	27,000.00	381,807.87	331,000.00
Capital Campaign Expenses	0.00	0.00	18,814.21	0.00
Pastor's Discretionary Fund	401.00	891.67	6,229.87	8,025.03
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>165,034.62</u>	<u>145,831.11</u>	<u>1,618,916.28</u>	<u>1,459,225.41</u>
Grand Total	<u><u>165,034.62</u></u>	<u><u>145,831.11</u></u>	<u><u>1,618,916.28</u></u>	<u><u>1,459,225.41</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 3/31/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	24,652.92
1076	Ft Wayne Community Foundation	88,964.63
1084	PNC Investment	4,435,735.35
	Total Assets	<u>4,549,352.90</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(966,306.00)
	Total Equity	<u>4,549,352.90</u>
	Total Liabilities and Equity	<u>4,549,352.90</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 3/1/2016 Through 3/31/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	108.46	0.00	108.46	2,347.96	0.00	2,347.96
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	108.46	0.00	108.46	2,347.96	0.00	2,347.96
Interest	9,864.56	0.00	9,864.56	85,914.77	0.00	85,914.77
Appreciation	<u>187,703.37</u>	<u>0.00</u>	<u>187,703.37</u>	<u>(206,548.73)</u>	<u>0.00</u>	<u>(206,548.73)</u>
Total Income	<u>197,676.39</u>	<u>0.00</u>	<u>197,676.39</u>	<u>(118,286.00)</u>	<u>0.00</u>	<u>(118,286.00)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	20.00	0.00	(20.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,000.00</u>	<u>0.00</u>	<u>(848,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Net	<u>197,676.39</u>	<u>0.00</u>	<u>197,676.39</u>	<u>(966,306.00)</u>	<u>0.00</u>	<u>(966,306.00)</u>