

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

**FINANCIAL SNAPSHOT**  
**03/31/17**

	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>&gt; Budget</u>
<b>RESCUE MISSION</b>							
Income							
General contributions and events	209,757	271,333	220,283	2,875,638	2,987,000	2,480,092	-4%
Legacies, Bequests--cash basis	983	30,000	0	27,160	160,000	106,733	-83%
Grants--cash basis	5,000	36,000	61,950	379,069	541,000	607,860	-30%
In Kind Gifts	0	0	40,000	16,475	0	26,089	
Thrift Store (Retail/Recycling)	46,472	49,200	400	416,264	462,800	178,092	-10%
All other income	4,577	4,634	38,549	63,602	59,208	63,732	7%
Cash received from Foundation--operating	0	0	5,415	367,500	262,000	848,000	40%
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>266,790</u>	<u>391,168</u>	<u>366,597</u>	<u>4,145,708</u>	<u>4,472,008</u>	<u>4,310,598</u>	-7%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-255,000		-88,900	
Present value of receivables adjustment							
Total Income--External Basis	<u>266,790</u>	<u>391,168</u>	<u>366,597</u>	<u>3,890,708</u>	<u>4,472,008</u>	<u>4,221,698</u>	-13%
Expense--Operations	43,898	44,687	47,892	392,622	365,072	399,366	8%
Expense--Transformational (Programs)	239,535	260,925	175,055	1,715,666	1,763,887	1,431,250	-3%
Expense--Thrift Store (Treasure House)	63,407	63,516	36,914	597,469	496,324	359,268	20%
Expense--Corp/Fund Raising	<u>171,522</u>	<u>181,612</u>	<u>165,035</u>	<u>1,732,898</u>	<u>1,645,279</u>	<u>1,618,916</u>	<u>5%</u>
Total Expense	<u>518,362</u>	<u>550,740</u>	<u>424,896</u>	<u>4,438,655</u>	<u>4,270,562</u>	<u>3,808,800</u>	4%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-251,572</u>	<u>-159,572</u>	<u>-58,299</u>	<u>-292,948</u>	<u>201,446</u>	<u>501,799</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-251,572</u>	<u>-159,572</u>	<u>-58,299</u>	<u>-547,948</u>	<u>201,446</u>	<u>412,899</u>	
<b>Rescue Mission cash balance</b>	<u>326,344</u>		<u>590,188</u>				
<b>Payments (Draws) on Credit Line</b>	<u>0</u>		<u>0</u>				
<b>Balance Unpaid on Credit Line</b>	<u>990,000</u>		<u>990,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	106		108	6,521		2,348	
Legacies, Bequests--cash basis	0		0			233,728	
Grants-cash basis	0		0	5,000		0	
Pledges receivable	0		0			-233,728	
Interest	8,029		9,865	64,543		85,915	
Investment Appreciation	<u>8,121</u>		<u>187,703</u>	<u>252,107</u>		<u>-206,549</u>	
Total Income (Loss)	<u>16,256</u>		<u>197,676</u>	<u>328,171</u>		<u>-118,286</u>	
Cash paid to Rescue Mission general account			<u>0</u>			<u>-848,000</u>	
Invested Assets	4,573,336		4,549,353				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>4,573,336</u>		<u>4,549,353</u>				

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

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	Month			Year to Date			
	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income-RM	100,000		0	2,172,633		1,010,506	
Income-FND	0		0	250,987		0	
Interest Income-RM	253		261	2,231		492	
Interest Income-FND	87		0	89		0	
Pledges Accrual Adj.	<u>150,000</u>		<u>0</u>	<u>-130,000</u>		<u>0</u>	
Total Income	<u>250,340</u>	<u>0</u>	<u>261</u>	<u>2,295,939</u>	<u>0</u>	<u>1,010,998</u>	
Expense	<u>17,467</u>		<u>0</u>	<u>251,354</u>		<u>18,814</u>	
Rescue Mission Capital Campaign cash	<u>1,575,289</u>		<u>1,020,998</u>				
<b>Gross Revenue</b>	<b>517,043</b>	<b>391,168</b>	<b>366,858</b>	<b>5,935,571</b>	<b>4,472,008</b>	<b>5,232,696</b>	
<b>Gross Expense</b>	<b>535,829</b>	<b>550,740</b>	<b>424,896</b>	<b>4,690,010</b>	<b>4,270,562</b>	<b>3,827,614</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>-18,786</u></b>	<b><u>-159,572</u></b>	<b><u>-58,038</u></b>	<b><u>1,245,562</u></b>	<b><u>201,446</u></b>	<b><u>1,405,082</u></b>	
<b>Gross Cash</b>	<b>1,901,633</b>		<b>1,611,186</b>				

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