

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

FINANCIAL SNAPSHOT
03/31/18

	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	389,596	259,167	209,757	2,688,825	3,530,503	2,875,638	-24%
Legacies, Bequests--cash basis	21,376	0	983	110,788	0	27,160	
Grants--cash basis	141,614	6,000	5,000	514,561	448,000	379,069	15%
In Kind Gifts	0	0	0	8,587	0	16,475	
Thrift Store (Retail/Recycling)	54,247	54,200	46,472	391,532	460,400	416,264	-15%
All other income	4,886	4,600	4,577	63,927	67,000	63,602	-5%
Cash received from Foundation--operating	0	0	0	576,500	376,500	367,500	53%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>611,719</u>	<u>323,967</u>	<u>266,790</u>	<u>4,354,721</u>	<u>4,882,403</u>	<u>4,145,708</u>	-11%
Beneficial interest value adjustment							
Accrual adjustments	-137,500		0	-220,000		-255,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>474,219</u>	<u>323,967</u>	<u>266,790</u>	<u>4,134,721</u>	<u>4,882,403</u>	<u>3,890,708</u>	-15%
Expense--Operations	48,299	45,465	43,898	405,455	382,334	392,622	6%
Expense--Transformational (Programs)	247,899	263,558	239,535	1,747,281	1,830,363	1,715,666	-5%
Expense--Thrift Store (Treasure House)	66,934	69,692	63,407	513,746	561,576	597,469	-9%
Expense--Corp/Fund Raising	<u>187,368</u>	<u>192,908</u>	<u>171,522</u>	<u>1,671,149</u>	<u>1,783,979</u>	<u>1,732,898</u>	-6%
Total Expense	<u>550,500</u>	<u>571,624</u>	<u>518,362</u>	<u>4,337,631</u>	<u>4,558,252</u>	<u>4,438,655</u>	-5%
Net Income (Loss)--Budget Basis, from Operations	<u>61,219</u>	<u>-247,657</u>	<u>-251,572</u>	<u>17,090</u>	<u>324,151</u>	<u>-292,948</u>	
Net Income (Loss)--External, from Operations	<u>-76,281</u>	<u>-247,657</u>	<u>-251,572</u>	<u>-202,910</u>	<u>324,151</u>	<u>-547,948</u>	
Rescue Mission cash balance	<u>343,681</u>		<u>326,344</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>990,000</u>				
FOUNDATION							
General Donations--cash basis	82		106	6,149		6,521	
Legacies, Bequests--cash basis	0		0	0			
Grants-cash basis	0		0	0		5,000	
Pledges receivable	0		0	0			
Interest	8,921		8,029	61,707		64,543	
Investment Appreciation	<u>-53,136</u>		<u>8,121</u>	<u>227,090</u>		<u>252,107</u>	
Total Income (Loss)	<u>-44,133</u>		<u>16,256</u>	<u>294,946</u>		<u>328,171</u>	
Cash paid to Rescue Mission general account							
Invested Assets	4,407,479		4,573,336				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,407,479</u>		<u>4,573,336</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-RM	2,000	450,000	100,000	874,650	5,200,000	2,172,633	-83%
Income-FND	0		0	0		250,987	
Interest Income-RM	297		253	2,580		2,231	
Interest Income-FND	294		87	2,289		89	
Pledges Accrual Adj.	<u>0</u>		<u>150,000</u>	<u>2,765,000</u>		<u>-130,000</u>	
Total Income	<u>2,591</u>	<u>450,000</u>	<u>250,340</u>	<u>3,644,520</u>	<u>5,200,000</u>	<u>2,295,939</u>	
Expense (cash out)	<u>24,321</u>		<u>17,467</u>	<u>76,922</u>		<u>251,354</u>	
Rescue Mission Capital Campaign cash	<u>1,941,929</u>		<u>1,575,289</u>				
Gross Revenue	476,516	773,967	517,043	7,776,952	10,082,403	5,935,571	
Gross Expense	574,821	571,624	535,829	4,414,553	4,558,252	4,690,010	
Gross Revenue in Excess of Expense	<u>-98,305</u>	<u>202,343</u>	<u>-18,786</u>	<u>3,362,399</u>	<u>5,524,151</u>	<u>1,245,562</u>	
Gross Cash	2,285,609		1,901,633				

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