

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

**FINANCIAL SNAPSHOT
03/31/19**

	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	392,100	452,283	389,596	2,928,912	3,186,550	2,688,825	-8%
Legacies, Bequests--cash basis	14,736	0	21,376	95,628	0	110,788	
Grants--cash basis	39,057	140,000	141,614	595,086	788,000	514,561	-24%
In Kind Gifts	0	0	0	2,634	0	8,587	
Thrift Store (Retail/Recycling)	60,595	61,215	54,247	505,312	443,370	391,532	14%
All other income	4,257	4,900	4,886	45,947	65,200	63,927	-30%
Cash received from Foundation--operating	0	0	0	450,000	450,000	576,500	0%
Subtotal--Income--Budget Basis	<u>510,745</u>	<u>658,398</u>	<u>611,719</u>	<u>4,623,519</u>	<u>4,933,120</u>	<u>4,354,721</u>	-6%
Beneficial interest value adjustment							
Accrual adjustments	0		-137,500	-150,000		-220,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>510,745</u>	<u>658,398</u>	<u>474,219</u>	<u>4,473,519</u>	<u>4,933,120</u>	<u>4,134,721</u>	-9%
Expense--Operations	53,148	45,825	48,299	441,741	400,665	405,455	10%
Expense--Transformational (Programs)	261,881	272,768	247,899	1,880,968	1,911,498	1,747,281	-2%
Expense--Thrift Store (Treasure House)	73,047	68,401	66,934	579,746	536,596	513,746	8%
Expense--Corp/Fund Raising	<u>226,456</u>	<u>198,171</u>	<u>187,368</u>	<u>1,706,074</u>	<u>1,780,363</u>	<u>1,671,149</u>	-4%
Total Expense	<u>614,533</u>	<u>585,165</u>	<u>550,500</u>	<u>4,608,529</u>	<u>4,629,122</u>	<u>4,337,631</u>	0%
Net Income (Loss)--Budget Basis, from Operations	<u>-103,788</u>	<u>73,233</u>	<u>61,219</u>	<u>14,990</u>	<u>303,998</u>	<u>17,090</u>	
Net Income (Loss)--External, from Operations	<u>-103,788</u>	<u>73,233</u>	<u>-76,281</u>	<u>-135,010</u>	<u>303,998</u>	<u>-202,910</u>	
Rescue Mission cash balance	<u>479,207</u>		<u>343,681</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	800		82	2,513		6,149	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	9,162		8,921	95,603		61,707	
Investment Appreciation	<u>24,665</u>		<u>-53,136</u>	<u>-22,467</u>		<u>227,090</u>	
Total Income (Loss)	<u>34,627</u>		<u>-44,133</u>	<u>75,649</u>		<u>294,946</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>0</u>		<u>-576,500</u>	
Invested Assets	4,051,224		4,407,479				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,051,224</u>		<u>4,407,479</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	200,055	100,000	2,000	2,177,135	4,300,000	874,650	-49%
Income-FND			0			0	
Interest Income-RM	5,705		297	24,191		2,580	
Interest Income-FND	402		294	3,253		2,289	
Pledges Accrual Adj.	<u>-190,005</u>	<u>0</u>	<u>0</u>	<u>1,209,490</u>	<u>-360,000</u>	<u>2,765,000</u>	
Total Income	<u>16,157</u>	<u>100,000</u>	<u>2,591</u>	<u>3,414,068</u>	<u>3,940,000</u>	<u>3,644,520</u>	
Expense (cash out)	<u>12,178</u>		<u>24,321</u>	<u>189,671</u>		<u>76,922</u>	
Rescue Mission Capital Campaign cash	<u>4,599,570</u>		<u>1,941,929</u>				
Gross Revenue	526,500	758,398	476,516	7,884,334	8,873,120	7,776,952	
Gross Expense	626,711	585,165	574,821	4,798,200	4,629,122	4,414,553	
Gross Revenue in Excess of Expense	<u>-100,211</u>	<u>173,233</u>	<u>-98,305</u>	<u>3,086,135</u>	<u>4,243,998</u>	<u>3,362,399</u>	
Gross Cash	5,078,777		2,285,609				

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