

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 3/31/2019

|                                | <u>Current Year</u>         |
|--------------------------------|-----------------------------|
| <b>Assets</b>                  |                             |
| Cash                           |                             |
| Petty Cash                     | 1,767.99                    |
| Treasure House 1ST Source      | 25,177.82                   |
| Capital Campaign MM 1ST Source | 200,067.00                  |
| Religious fund account         | 431,828.30                  |
| First Merchan Saving Acct(IAB) | 1,624.09                    |
| Treasure House Cash Check-Star | 20,076.17                   |
| Flagstar Saving                | 500.48                      |
| Cash Capital Campagin 2015     | 20,505.50                   |
| Star Money Market Account      | 3,866,756.90                |
| UBS Equity-RM                  | 15,759.93                   |
| Charitable Trust               | <u>365,600.00</u>           |
| Total Cash                     | 4,949,664.18                |
| Accounts Receivable            |                             |
| Pledge Receivable--Current     | 1,766,808.78                |
| Discount on Pledge Receivables | (219,974.65)                |
| Pledge Receivable -- Long Term | 4,288,802.02                |
| Accounts Receivable            | <u>2,944.13</u>             |
| Total Accounts Receivable      | 5,838,580.28                |
| Prepaid Expenses               |                             |
| Prepaid expenses               | 24,499.01                   |
| Inventory-T House Glenbrook    | <u>0.00</u>                 |
| Total Prepaid Expenses         | 24,499.01                   |
| Fixed Assets                   |                             |
| Land                           | 568,425.34                  |
| Land Not in Service            | 2,182,718.25                |
| Land Improvement               | 66,496.49                   |
| Buildings                      | 5,508,526.74                |
| Building Not in Service        | 412,731.33                  |
| Building Improvement           | 169,667.87                  |
| A/D Land Improvements          | (23,350.54)                 |
| A/D Building Improvement       | (19,448.19)                 |
| A/D Buildings                  | (2,173,232.22)              |
| Equipment                      | 892,742.38                  |
| Lease Hold Improvement         | 265,512.08                  |
| A/D Equipment                  | (730,474.64)                |
| A/D Leasehold Improvements     | (91,404.62)                 |
| Vehicles                       | 181,083.34                  |
| A/D Vechiles                   | (154,823.84)                |
| Construction in Progress       | 6,051.00                    |
| Childrens Account              | <u>0.00</u>                 |
| Total Fixed Assets             | <u>7,061,220.77</u>         |
| Total Assets                   | <u><u>17,873,964.24</u></u> |
| <b>Liabilities</b>             |                             |
| Accounts Payable               |                             |
| Accounts Payable               | 58,763.19                   |
| Accounts payable-Old           | (820.66)                    |
| Account payable-accrued        | <u>29,258.24</u>            |
| Total Accounts Payable         | 87,200.77                   |
| Other Liabilities              |                             |
| Sales tax collected            | 4,096.70                    |

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 3/31/2019

|                                 | <u>Current Year</u>         |
|---------------------------------|-----------------------------|
| Construction Loan-404 E. Washi  | 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                        |
| A/P Miscellaneous               | 10,000.00                   |
| VSP                             | 78.73                       |
| UNUM VOL LIFE                   | 623.75                      |
| UNUM SUPPLEMENTARY              | 193.69                      |
| Medical Insurance Deduction     | 0.00                        |
| Delta/UNUM Dental               | 0.00                        |
| 403(b) deduction                | 0.00                        |
| UW contr deduction              | 240.00                      |
| 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                   | 159,126.22                  |
| Parkview Money for Medical      | 0.00                        |
| Brotherhood Intern Salaries     | 0.00                        |
| Winter Emergency Fund           | (30.00)                     |
| Deffered Income                 | 0.00                        |
| Total Other Liabilities         | <u>1,164,329.09</u>         |
| Total Liabilities               | <u><u>1,251,529.86</u></u>  |
| Net Assets                      |                             |
| Net Assets                      |                             |
| Unrestricted net assets         | 3,747,063.87                |
| Temporarily restr net assets    | 9,481,331.89                |
| Permanently restr net assets    | 306,915.00                  |
| Other                           | <u>3,087,123.62</u>         |
| Total Net Assets                | <u>16,622,434.38</u>        |
| Total Net Assets                | <u><u>16,622,434.38</u></u> |
| Total Liabilites and Net Assets | <u><u>17,873,964.24</u></u> |

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 3/1/2019 Through 3/31/2019

|                                | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | Prior Year Current<br>Period Actual | Current Year<br>Actual | YTD Budget \$<br>- Original | YTD Original<br>Variance |
|--------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| <b>Revenues</b>                |                          |   |                                     |                        |                             |                          |
| Contributions                  | 382,663.39               | 297,000.00                                | 243,385.74                          | 2,564,037.19           | 2,592,000.00                | (27,962.81)              |
| Capital Campaign 2015          | 200,055.09               | 100,000.00                                | 2,000.00                            | 2,177,135.09           | 4,300,000.00                | (2,122,864.91)           |
| Capital Campaign Pled Adj. 15  | (190,005.09)             | 0.00                                      | 0.00                                | 1,209,489.82           | (360,000.00)                | 1,569,489.82             |
| Charis House-Operating         | 1,080.84                 | 3,700.00                                  | 760.75                              | 35,928.13              | 33,300.00                   | 2,628.13                 |
| Contributions - in-kind        | 0.00                     | 0.00                                      | 0.00                                | 2,634.00               | 0.00                        | 2,634.00                 |
| Legacies, Bequests & Trusts    | 14,736.20                | 0.00                                      | 21,376.21                           | 95,628.32              | 0.00                        | 95,628.32                |
| United Way                     | 4,187.68                 | 4,900.00                                  | 4,941.91                            | 42,893.35              | 65,200.00                   | (22,306.65)              |
| Grants & Foundations           | 39,056.89                | 140,000.00                                | 141,613.82                          | 595,086.07             | 788,000.00                  | (192,913.93)             |
| Grants/Fnd Pledge Adjust       | 0.00                     | 0.00                                      | (137,500.00)                        | (150,000.00)           | 0.00                        | (150,000.00)             |
| Store revenue                  | 60,359.19                | 55,415.00                                 | 48,181.59                           | 446,043.19             | 391,170.00                  | 54,873.19                |
| Baler revenue                  | 235.61                   | 5,800.00                                  | 6,065.14                            | 59,268.38              | 52,200.00                   | 7,068.38                 |
| Fund Raising Events            | 7,495.00                 | 150,000.00                                | 141,470.00                          | 302,802.11             | 542,000.00                  | (239,197.89)             |
| Events Hosted by Others        | 0.00                     | 0.00                                      | 0.00                                | 12,279.00              | 5,000.00                    | 7,279.00                 |
| Misc Revenue/Expense           | 65.36                    | 0.00                                      | (57.16)                             | 2,014.92               | 0.00                        | 2,014.92                 |
| Memorial Gifts                 | 860.48                   | 1,583.33                                  | 3,980.00                            | 13,865.17              | 14,249.97                   | (384.80)                 |
| Gain/loss on sale of asset     | 0.00                     | 0.00                                      | (1.93)                              | 1,000.00               | 0.00                        | 1,000.00                 |
| Int/Div UBS Equity RM          | 4.16                     | 0.00                                      | 3.08                                | 38.80                  | 0.00                        | 38.80                    |
| Int Inc First Merc Bank Saving | 0.01                     | 0.00                                      | 0.01                                | 0.09                   | 0.00                        | 0.09                     |
| Int Inc Wells Fargo Saving     | 0.01                     | 0.00                                      | 0.02                                | 0.11                   | 0.00                        | 0.11                     |
| Int Inc Star Money Market-Cap  | 5,693.19                 | 0.00                                      | 296.75                              | 24,178.73              | 0.00                        | 24,178.73                |
| Int Inc-1st Source Bank        | 11.91                    | 0.00                                      | 0.00                                | 11.91                  | 0.00                        | 11.91                    |
| Contributions from Foundation  | 0.00                     | 0.00                                      | 0.00                                | 450,000.00             | 450,000.00                  | 0.00                     |
| <b>Total Revenues</b>          | <b>526,499.92</b>        | <b>758,398.33</b>                         | <b>476,515.93</b>                   | <b>7,884,334.38</b>    | <b>8,873,119.97</b>         | <b>(988,785.59)</b>      |
| <b>Expenditures</b>            |                          |   |                                     |                        |                             |                          |
| Salaries                       | 342,756.96               | 355,485.41                                | 313,971.76                          | 2,265,549.34           | 2,382,497.92                | 116,948.58               |
| Housing allowance              | 9,881.55                 | 7,894.61                                  | 8,350.46                            | 65,165.46              | 52,630.78                   | (12,534.68)              |
| Telephone Allowance            | 67.50                    | 48.75                                     | 67.50                               | 450.00                 | 438.75                      | (11.25)                  |
| Employee benefits              | 49,840.57                | 47,000.00                                 | 44,151.96                           | 431,565.28             | 406,299.99                  | (25,265.29)              |
| Employer FICA                  | 23,334.57                | 27,835.41                                 | 21,696.01                           | 153,745.11             | 186,389.98                  | 32,644.87                |
| Unemployment Compensation      | 496.00                   | 833.00                                    | 1,634.00                            | 2,664.00               | 7,497.00                    | 4,833.00                 |
| Food and beverage              | 7,349.62                 | 8,800.00                                  | 8,570.95                            | 92,534.12              | 80,100.00                   | (12,434.12)              |
| Major Meals                    | 0.00                     | 6,550.00                                  | 6,098.49                            | 18,825.73              | 22,000.00                   | 3,174.27                 |
| Special Meals                  | 733.73                   | 1,300.00                                  | 1,250.61                            | 3,681.68               | 3,685.00                    | 3.32                     |
| Kitchen supplies               | 1,997.42                 | 2,083.33                                  | 1,559.55                            | 24,187.02              | 18,749.97                   | (5,437.05)               |
| Program Expenses               | 4,767.81                 | 4,166.67                                  | (21,601.55)                         | 65,108.15              | 37,500.03                   | (27,608.12)              |
| Child Care Supplies            | 225.68                   | 166.67                                    | 396.12                              | 1,424.70               | 1,500.03                    | 75.33                    |
| Assist to indiv-health care    | 0.00                     | 166.67                                    | 0.00                                | 100.84                 | 1,500.03                    | 1,399.19                 |
| Assist to Indiv Clinic 301/431 | 76.49                    | 0.00                                      | 0.00                                | 285.22                 | 0.00                        | (285.22)                 |
| Sustenance Allowances          | 2,415.00                 | 2,083.33                                  | 2,160.00                            | 18,237.00              | 18,749.97                   | 512.97                   |
| Assist to indiv-miscellaneous  | 761.19                   | 0.00                                      | 0.00                                | 2,027.83               | 0.00                        | (2,027.83)               |
| Interest and penalties         | 2,520.88                 | 2,500.00                                  | 2,256.85                            | 26,644.09              | 22,500.00                   | (4,144.09)               |
| Professional fees              | 20,017.21                | 10,000.00                                 | 37,763.44                           | 161,866.27             | 149,000.00                  | (12,866.27)              |
| Temporary Outside Services     | 0.00                     | 0.00                                      | 0.00                                | 309.49                 | 0.00                        | (309.49)                 |
| Branding/Marketing             | 4,231.79                 | 4,450.00                                  | 7,279.68                            | 41,898.24              | 40,050.00                   | (1,848.24)               |
| Gift Certificates              | 0.00                     | 0.00                                      | 112.19                              | 984.83                 | 0.00                        | (984.83)                 |
| Bank/Payroll/Credit Card Fees  | 4,507.96                 | 4,300.00                                  | 4,233.03                            | 37,380.38              | 38,600.00                   | 1,219.62                 |
| Discount-Treasure House        | 2,082.27                 | 3,060.00                                  | 3,010.01                            | 23,331.26              | 21,480.00                   | (1,851.26)               |
| Coupons-Treasure House         | 0.00                     | 166.67                                    | 0.00                                | 87.00                  | 1,500.03                    | 1,413.03                 |
| Vouchers-Mission-Treasure Hous | 1,967.50                 | 1,000.00                                  | 445.00                              | 20,570.60              | 9,000.00                    | (11,570.60)              |
| Vouchers-Community-Treasure Ho | 0.00                     | 100.00                                    | 0.00                                | 75.00                  | 900.00                      | 825.00                   |
| Office supplies                | 2,729.90                 | 1,666.67                                  | 904.00                              | 16,653.45              | 15,000.03                   | (1,653.42)               |
| Telephone                      | 1,117.27                 | 1,166.67                                  | 1,085.87                            | 9,958.71               | 10,500.03                   | 541.32                   |

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 3/1/2019 Through 3/31/2019

|                                      | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | Prior Year Current<br>Period Actual | Current Year<br>Actual | YTD Budget \$<br>- Original | YTD Original<br>Variance |
|--------------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| Postage and Freight                  | 2,199.85                 | 850.00                                    | 2,070.76                            | 11,120.66              | 7,650.00                    | (3,470.66)               |
| Photography                          | 0.00                     | 0.00                                      | (46.78)                             | 0.00                   | 0.00                        | 0.00                     |
| Printing and publications            | 1,548.82                 | 266.67                                    | 197.55                              | 2,657.90               | 2,400.03                    | (257.87)                 |
| Membership Dues/Suscriptions         | 150.00                   | 666.67                                    | 1,119.76                            | 5,396.80               | 6,000.03                    | 603.23                   |
| Continuing education                 | 0.00                     | 2,000.00                                  | 8,764.00                            | 19,538.97              | 18,000.00                   | (1,538.97)               |
| General Travel & Meals               | 4,256.83                 | 1,666.67                                  | 1,461.69                            | 25,537.03              | 15,000.03                   | (10,537.00)              |
| Noncapitalized furn and equip        | 1,467.33                 | 1,666.66                                  | 4,555.56                            | 17,403.95              | 14,999.94                   | (2,404.01)               |
| Insurance                            | 6,833.40                 | 6,000.00                                  | 5,570.48                            | 45,050.39              | 54,000.00                   | 8,949.61                 |
| Utilities                            | 16,893.39                | 11,800.00                                 | 11,433.75                           | 123,018.15             | 118,100.00                  | (4,918.15)               |
| Building/Grounds Maintenance         | 11,905.63                | 13,371.30                                 | 13,969.40                           | 158,578.09             | 129,986.18                  | (28,591.91)              |
| Outside Rent-Storage                 | 100.00                   | 0.00                                      | 81.91                               | 1,365.99               | 0.00                        | (1,365.99)               |
| Store Rent-Coldwater                 | 7,250.00                 | 7,250.00                                  | 7,250.00                            | 65,250.00              | 65,250.00                   | 0.00                     |
| Store CAM charges - Coldwater        | 806.62                   | 806.62                                    | 806.62                              | 7,259.58               | 7,259.58                    | 0.00                     |
| Store Real Estate Tax - Coldwa       | 2,559.37                 | 2,559.37                                  | 2,559.37                            | 23,034.33              | 23,034.33                   | 0.00                     |
| Store Insurance - Coldwater          | 526.93                   | 526.93                                    | 526.93                              | 4,742.37               | 4,742.37                    | 0.00                     |
| Cost of Goods Sold                   | 0.00                     | 0.00                                      | 0.00                                | 100.00                 | 0.00                        | (100.00)                 |
| Maintenance-equipment                | 2,285.84                 | 1,380.00                                  | 1,602.06                            | 17,236.25              | 17,157.18                   | (79.07)                  |
| Vehicle expense                      | 5,337.13                 | 2,205.34                                  | 3,076.38                            | 46,798.64              | 30,969.88                   | (15,828.76)              |
| Equipemnt Leases                     | 281.62                   | 241.67                                    | 261.38                              | 2,409.99               | 2,175.03                    | (234.96)                 |
| Depreciation                         | 24,668.73                | 24,166.66                                 | 24,158.52                           | 222,701.73             | 217,499.94                  | (5,201.79)               |
| Spec events                          | 0.00                     | 0.00                                      | (3,963.87)                          | 0.00                   | 0.00                        | 0.00                     |
| Board Administration                 | 0.00                     | 0.00                                      | 0.00                                | 13,417.62              | 11,000.00                   | (2,417.62)               |
| Fund Raising                         | 41,276.01                | 14,000.00                                 | 15,640.19                           | 287,298.87             | 331,160.00                  | 43,861.13                |
| Fund Raising-Outside Groups          | 0.00                     | 0.00                                      | 3,963.87                            | 0.00                   | 0.00                        | 0.00                     |
| Capital Campaign Expenses            | 12,177.93                | 0.00                                      | 24,320.82                           | 189,671.25             | 0.00                        | (189,671.25)             |
| Pastor's Discretionary Fund          | 306.28                   | 916.66                                    | 44.23                               | 11,636.22              | 8,249.94                    | (3,386.28)               |
| Special Events-Vol Staff             | 0.00                     | 0.00                                      | 0.00                                | 11,664.18              | 16,418.05                   | 4,753.87                 |
| <b>Total Expenditures</b>            | <u>626,710.58</u>        | <u>585,165.08</u>                         | <u>574,820.51</u>                   | <u>4,798,199.76</u>    | <u>4,629,122.05</u>         | <u>(169,077.71)</u>      |
| <b>Revenues in Excess of Expense</b> | <u>(100,210.66)</u>      | <u>173,233.25</u>                         | <u>(98,304.58)</u>                  | <u>3,086,134.62</u>    | <u>4,243,997.92</u>         | <u>(1,157,863.30)</u>    |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 3/1/2019 Through 3/31/2019

|                               | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual   | YTD Budget               |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Expenditures                  |                          |                          |                          |                          |
| Salaries                      | 17,140.66                | 16,920.53                | 116,022.50               | 114,629.05               |
| Employee benefits             | 3,056.40                 | 1,717.02                 | 25,874.72                | 14,843.07                |
| Employer FICA                 | 1,250.52                 | 1,294.42                 | 8,405.27                 | 8,769.14                 |
| Kitchen supplies              | 0.00                     | 0.00                     | 339.00                   | 0.00                     |
| Program Expenses              | 0.00                     | 0.00                     | 37.96                    | 0.00                     |
| Interest and penalties        | 0.00                     | 0.00                     | 44.12                    | 0.00                     |
| Professional fees             | 0.00                     | 0.00                     | (19.25)                  | 0.00                     |
| Office supplies               | 1,448.57                 | 1,166.67                 | 8,669.39                 | 10,500.03                |
| Telephone                     | 827.07                   | 910.00                   | 7,416.41                 | 8,190.00                 |
| Postage and Freight           | 0.00                     | 34.00                    | 990.94                   | 306.00                   |
| General Travel & Meals        | 0.00                     | 0.00                     | 8.80                     | 0.00                     |
| Noncapitalized furn and equip | 1,467.33                 | 1,333.33                 | 10,880.71                | 11,999.97                |
| Insurance                     | 0.00                     | 0.00                     | (759.96)                 | 0.00                     |
| Utilities                     | 13,463.78                | 9,204.00                 | 95,311.02                | 92,118.00                |
| Building/Grounds Maintenance  | 8,657.77                 | 10,429.62                | 120,952.05               | 101,389.22               |
| Outside Rent-Storage          | 0.00                     | 0.00                     | 417.99                   | 0.00                     |
| Maintenance-equipment         | 1,091.66                 | 1,007.40                 | 11,885.99                | 12,524.74                |
| Vehicle expense               | 4,744.59                 | 1,808.38                 | 35,227.03                | 25,395.29                |
| Equipment Leases              | 0.00                     | 0.00                     | 36.11                    | 0.00                     |
| Total Expenditures            | <u>53,148.35</u>         | <u>45,825.37</u>         | <u>441,740.80</u>        | <u>400,664.51</u>        |
| Grand Total                   | <u><u>53,148.35</u></u>  | <u><u>45,825.37</u></u>  | <u><u>441,740.80</u></u> | <u><u>400,664.51</u></u> |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 3/1/2019 Through 3/31/2019

|                                | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          |
|--------------------------------|--------------------------|--------------------------|------------------------|---------------------|
| <b>Expenditures</b>            |                          |                          |                        |                     |
| Salaries                       | 196,781.40               | 199,449.21               | 1,274,081.80           | 1,338,284.91        |
| Housing allowance              | 6,454.62                 | 4,467.69                 | 42,319.26              | 29,784.60           |
| Employee benefits              | 25,887.86                | 26,155.59                | 222,714.55             | 226,106.74          |
| Employer FICA                  | 13,860.08                | 15,257.86                | 89,667.13              | 102,378.79          |
| Unemployment Compensation      | 0.00                     | 0.00                     | 180.00                 | 0.00                |
| Food and beverage              | 7,339.62                 | 8,800.00                 | 92,524.12              | 80,100.00           |
| Major Meals                    | 0.00                     | 6,550.00                 | 18,825.73              | 22,000.00           |
| Special Meals                  | 733.73                   | 1,300.00                 | 3,681.68               | 3,685.00            |
| Kitchen supplies               | 1,997.42                 | 2,083.33                 | 23,848.02              | 18,749.97           |
| Program Expenses               | 4,714.51                 | 4,166.67                 | 52,527.79              | 37,500.03           |
| Child Care Supplies            | 225.68                   | 166.67                   | 1,374.70               | 1,500.03            |
| Assist to indiv-health care    | 0.00                     | 166.67                   | 100.84                 | 1,500.03            |
| Assist to Indiv Clinic 301/431 | 76.49                    | 0.00                     | 285.22                 | 0.00                |
| Sustenance Allowances          | 2,415.00                 | 2,083.33                 | 18,237.00              | 18,749.97           |
| Assist to indiv-miscellaneous  | 171.19                   | 0.00                     | 794.32                 | 0.00                |
| Professional fees              | 2,590.53                 | 777.78                   | 26,000.04              | 11,588.91           |
| Postage and Freight            | 0.00                     | 34.00                    | 62.82                  | 306.00              |
| Printing and publications      | 111.79                   | 0.00                     | 452.39                 | 0.00                |
| Membership Dues/Suscriptions   | 0.00                     | 166.67                   | 634.52                 | 1,500.03            |
| Continuing education           | 0.00                     | 500.00                   | 1,318.08               | 4,500.00            |
| General Travel & Meals         | 321.97                   | 300.00                   | 5,601.28               | 2,700.00            |
| Noncapitalized furn and equip  | 0.00                     | 0.00                     | 599.96                 | 0.00                |
| Insurance                      | 0.00                     | 0.00                     | 175.00                 | 0.00                |
| Building/Grounds Maintenance   | 402.95                   | 133.71                   | 462.41                 | 1,299.87            |
| Vehicle expense                | 60.02                    | 0.00                     | 69.02                  | 0.00                |
| Fund Raising                   | (2,570.00)               | 0.00                     | (2,220.68)             | 0.00                |
| Pastor's Discretionary Fund    | 306.28                   | 208.33                   | 2,318.92               | 1,874.97            |
| Special Events-Vol Staff       | 0.00                     | 0.00                     | 4,332.54               | 7,388.13            |
| <b>Total Expenditures</b>      | <u>261,881.14</u>        | <u>272,767.51</u>        | <u>1,880,968.46</u>    | <u>1,911,497.98</u> |
| <b>Grand Total</b>             | <u>261,881.14</u>        | <u>272,767.51</u>        | <u>1,880,968.46</u>    | <u>1,911,497.98</u> |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 3/1/2019 Through 3/31/2019

|                                | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        |
|--------------------------------|--------------------------|--------------------------|------------------------|-------------------|
| <b>Expenditures</b>            |                          |                          |                        |                   |
| Salaries                       | 31,599.88                | 33,389.23                | 208,116.70             | 223,662.36        |
| Telephone Allowance            | 30.00                    | 0.00                     | 70.00                  | 0.00              |
| Employee benefits              | 5,284.01                 | 2,224.12                 | 40,140.36              | 19,226.78         |
| Employer FICA                  | 2,184.20                 | 2,554.28                 | 14,653.48              | 17,110.17         |
| Unemployment Compensation      | 496.00                   | 166.60                   | 2,484.00               | 1,499.40          |
| Professional fees              | 179.90                   | 0.00                     | 5,287.17               | 0.00              |
| Temporary Outside Services     | 0.00                     | 0.00                     | 309.49                 | 0.00              |
| Branding/Marketing             | 203.25                   | 0.00                     | 6,939.46               | 0.00              |
| Gift Certificates              | 0.00                     | 0.00                     | 984.83                 | 0.00              |
| Bank/Payroll/Credit Card Fees  | 766.46                   | 1,462.00                 | 10,312.28              | 13,124.00         |
| Discount-Treasure House        | 2,082.27                 | 3,060.00                 | 23,331.26              | 21,480.00         |
| Coupons-Treasure House         | 0.00                     | 166.67                   | 87.00                  | 1,500.03          |
| Vouchers-Mission-Treasure Hous | 4,096.50                 | 1,000.00                 | 20,570.60              | 9,000.00          |
| Vouchers-Community-Treasure Ho | 0.00                     | 100.00                   | 75.00                  | 900.00            |
| Office supplies                | 1,096.33                 | 416.67                   | 6,638.00               | 3,750.03          |
| Telephone                      | 290.20                   | 256.67                   | 2,542.30               | 2,310.03          |
| Postage and Freight            | 0.00                     | 34.00                    | 359.05                 | 306.00            |
| Membership Dues/Suscriptions   | 0.00                     | 0.00                     | 46.00                  | 0.00              |
| Continuing education           | 0.00                     | 0.00                     | 319.25                 | 0.00              |
| General Travel & Meals         | 0.00                     | 100.00                   | 800.15                 | 900.00            |
| Noncapitalized furn and equip  | 0.00                     | 333.33                   | 5,923.28               | 2,999.97          |
| Insurance                      | 2,023.82                 | 1,620.00                 | 7,257.34               | 14,580.00         |
| Utilities                      | 3,429.61                 | 2,596.00                 | 27,707.13              | 25,982.00         |
| Building/Grounds Maintenance   | 2,844.91                 | 2,807.97                 | 37,052.35              | 27,297.09         |
| Outside Rent-Storage           | 100.00                   | 0.00                     | 948.00                 | 0.00              |
| Store Rent-Coldwater           | 7,250.00                 | 7,250.00                 | 65,250.00              | 65,250.00         |
| Store CAM charges - Coldwater  | 806.62                   | 806.62                   | 7,259.58               | 7,259.58          |
| Store Real Estate Tax - Coldwa | 2,559.37                 | 2,559.37                 | 23,034.33              | 23,034.33         |
| Store Insurance - Coldwater    | 526.93                   | 526.93                   | 4,742.37               | 4,742.37          |
| Cost of Goods Sold             | 0.00                     | 0.00                     | 100.00                 | 0.00              |
| Maintenance-equipment          | 0.00                     | 289.80                   | 3,045.03               | 3,603.00          |
| Vehicle expense                | 410.22                   | 330.80                   | 9,492.13               | 4,645.48          |
| Equipment Leases               | 281.62                   | 241.67                   | 2,373.88               | 2,175.03          |
| Depreciation                   | 4,505.24                 | 4,108.33                 | 39,568.36              | 36,974.97         |
| Special Events-Vol Staff       | 0.00                     | 0.00                     | 1,925.57               | 3,283.60          |
| <b>Total Expenditures</b>      | <u>73,047.34</u>         | <u>68,401.06</u>         | <u>579,745.73</u>      | <u>536,596.22</u> |
| <b>Grand Total</b>             | <u>73,047.34</u>         | <u>68,401.06</u>         | <u>579,745.73</u>      | <u>536,596.22</u> |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 3/1/2019 Through 3/31/2019

|                                | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          |
|--------------------------------|--------------------------|--------------------------|------------------------|---------------------|
| <b>Expenditures</b>            |                          |                          |                        |                     |
| Salaries                       | 97,235.02                | 105,726.44               | 667,328.34             | 705,921.60          |
| Housing allowance              | 3,426.93                 | 3,426.92                 | 22,846.20              | 22,846.18           |
| Telephone Allowance            | 37.50                    | 48.75                    | 380.00                 | 438.75              |
| Employee benefits              | 15,612.30                | 16,903.27                | 142,835.65             | 146,123.40          |
| Employer FICA                  | 6,039.77                 | 8,728.85                 | 41,019.23              | 58,131.88           |
| Unemployment Compensation      | 0.00                     | 666.40                   | 0.00                   | 5,997.60            |
| Food and beverage              | 10.00                    | 0.00                     | 10.00                  | 0.00                |
| Program Expenses               | 53.30                    | 0.00                     | 12,542.40              | 0.00                |
| Child Care Supplies            | 0.00                     | 0.00                     | 50.00                  | 0.00                |
| Assist to indiv-miscellaneous  | 590.00                   | 0.00                     | 1,233.51               | 0.00                |
| Interest and penalties         | 2,520.88                 | 2,500.00                 | 26,599.97              | 22,500.00           |
| Professional fees              | 17,246.78                | 9,222.22                 | 130,598.31             | 137,411.09          |
| Branding/Marketing             | 4,028.54                 | 4,450.00                 | 34,958.78              | 40,050.00           |
| Bank/Payroll/Credit Card Fees  | 3,741.50                 | 2,838.00                 | 27,068.10              | 25,476.00           |
| Vouchers-Mission-Treasure Hous | (2,129.00)               | 0.00                     | 0.00                   | 0.00                |
| Office supplies                | 185.00                   | 83.33                    | 1,346.06               | 749.97              |
| Postage and Freight            | 2,199.85                 | 748.00                   | 9,707.85               | 6,732.00            |
| Printing and publications      | 1,437.03                 | 266.67                   | 2,205.51               | 2,400.03            |
| Membership Dues/Suscriptions   | 150.00                   | 500.00                   | 4,716.28               | 4,500.00            |
| Continuing education           | 0.00                     | 1,500.00                 | 17,901.64              | 13,500.00           |
| General Travel & Meals         | 3,934.86                 | 1,266.67                 | 19,126.80              | 11,400.03           |
| Insurance                      | 4,809.58                 | 4,380.00                 | 38,378.01              | 39,420.00           |
| Building/Grounds Maintenance   | 0.00                     | 0.00                     | 111.28                 | 0.00                |
| Maintenance-equipment          | 1,194.18                 | 82.80                    | 2,305.23               | 1,029.44            |
| Vehicle expense                | 122.30                   | 66.16                    | 2,010.46               | 929.11              |
| Depreciation                   | 20,163.49                | 20,058.33                | 183,133.37             | 180,524.97          |
| Board Administration           | 0.00                     | 0.00                     | 13,417.62              | 11,000.00           |
| Fund Raising                   | 43,846.01                | 14,000.00                | 289,519.55             | 331,160.00          |
| Capital Campaign Expenses      | 12,177.93                | 0.00                     | 189,671.25             | 0.00                |
| Pastor's Discretionary Fund    | 0.00                     | 708.33                   | 9,317.30               | 6,374.97            |
| Special Events-Vol Staff       | 0.00                     | 0.00                     | 5,406.07               | 5,746.32            |
| Total Expenditures             | <u>238,633.75</u>        | <u>198,171.14</u>        | <u>1,895,744.77</u>    | <u>1,780,363.34</u> |
| Grand Total                    | <u>238,633.75</u>        | <u>198,171.14</u>        | <u>1,895,744.77</u>    | <u>1,780,363.34</u> |



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 3/31/2019

|      |                               | <u>Current Year</u> |
|------|-------------------------------|---------------------|
|      | Assets                        |                     |
| 1035 | PNC Checking Account          | 39,639.43           |
| 1036 | PNC Savings Account-Capital   | 512,240.87          |
| 1076 | Ft Wayne Community Foundation | 106,340.60          |
| 1084 | PNC Investment                | 3,905,243.92        |
|      | Total Assets                  | <u>4,563,464.82</u> |
|      | Equity                        |                     |
| 3010 | Unrestricted Net Assets       | 4,432,875.56        |
| 3020 | Temp Rest Net Assets          | 505,000.76          |
|      | Other                         | (374,411.50)        |
|      | Total Equity                  | <u>4,563,464.82</u> |
|      | Total Liabilities and Equity  | <u>4,563,464.82</u> |

**Fort Wayne Rescue Mission Ministries Foundation, Inc.**

Monthly Statement of Revenues and Expenditures

From 3/1/2019 Through 3/31/2019

|                                | <u>Monthly</u>   | <u>Budget</u> | <u>Difference</u> | <u>YTD</u>          | <u>YTD Budget</u> | <u>Difference</u>   |
|--------------------------------|------------------|---------------|-------------------|---------------------|-------------------|---------------------|
| <b>Income</b>                  |                  |               |                   |                     |                   |                     |
| Donations                      |                  |               |                   |                     |                   |                     |
| Public Contributions           | 800.00           | 0.00          | 800.00            | 2,512.84            | 0.00              | 2,512.84            |
| Total Donations                | <u>800.00</u>    | <u>0.00</u>   | <u>800.00</u>     | <u>2,512.84</u>     | <u>0.00</u>       | <u>2,512.84</u>     |
| Interest                       | 9,161.68         | 0.00          | 9,161.68          | 95,603.13           | 0.00              | 95,603.13           |
| Appreciation                   | <u>24,665.41</u> | <u>0.00</u>   | <u>24,665.41</u>  | <u>(22,467.47)</u>  | <u>0.00</u>       | <u>(22,467.47)</u>  |
| Total Income                   | <u>34,627.09</u> | <u>0.00</u>   | <u>34,627.09</u>  | <u>75,648.50</u>    | <u>0.00</u>       | <u>75,648.50</u>    |
| <b>Expense</b>                 |                  |               |                   |                     |                   |                     |
| Operating Expenses             |                  |               |                   |                     |                   |                     |
| Bank Service /Credit Card Fees | 0.00             | 0.00          | 0.00              | 60.00               | 0.00              | (60.00)             |
| Contribution to Mission        | <u>0.00</u>      | <u>0.00</u>   | <u>0.00</u>       | <u>450,000.00</u>   | <u>0.00</u>       | <u>(450,000.00)</u> |
| Total Operating Expenses       | <u>0.00</u>      | <u>0.00</u>   | <u>0.00</u>       | <u>450,060.00</u>   | <u>0.00</u>       | <u>(450,060.00)</u> |
| Total Expense                  | <u>0.00</u>      | <u>0.00</u>   | <u>0.00</u>       | <u>450,060.00</u>   | <u>0.00</u>       | <u>(450,060.00)</u> |
| <b>Net</b>                     | <u>34,627.09</u> | <u>0.00</u>   | <u>34,627.09</u>  | <u>(374,411.50)</u> | <u>0.00</u>       | <u>(374,411.50)</u> |