

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

**FINANCIAL SNAPSHOT**  
**05/31/16**

	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	243,548	223,875	183,948	2,907,911	3,179,625	3,072,363	-9%
Building Fund contributions and events	0	0	0	0	0	506	
Building Fund grants	0	0	0	10,000	11,000	11,000	-9%
Legacies, Bequests--cash basis	16,866	12,275	814	129,412	137,750	173,188	-6%
Grants--cash basis	5,000	17,000	13,750	655,860	655,000	545,425	0%
In Kind Gifts	0	0	0	27,923	0	6,226	
Thrift Store (Retail/Recycling)	34,384	53,141	12,540	250,172	348,854	203,597	-28%
All other income	4,681	6,417	7,135	80,832	70,983	68,674	14%
Cash received from Foundation--operating	0	0	0	0	598,000	450,000	-100%
Cash received from Foundation--building fund	0	0	0	848,000	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>304,479</u>	<u>312,708</u>	<u>218,187</u>	<u>4,910,111</u>	<u>5,001,212</u>	<u>4,530,978</u>	-2%
Beneficial interest value adjustment							
Accrual adjustments	248,541		0	109,641		-260,755	
Present value of receivables adjustment							
<b>Total Income--External Basis</b>	<u>553,020</u>	<u>312,708</u>	<u>218,187</u>	<u>5,019,752</u>	<u>5,001,212</u>	<u>4,270,223</u>	0%
Expense--Operations	36,480	34,703	47,708	475,301	428,464	420,225	11%
Expense--Transformational (Programs)	157,153	152,773	182,568	1,795,650	1,810,778	1,582,819	-1%
Expense--Thrift Store (Treasure House)	51,634	45,990	32,996	470,770	453,260	257,183	4%
Expense--Corp/Fund Raising	<u>182,287</u>	<u>157,517</u>	<u>165,288</u>	<u>1,961,092</u>	<u>1,778,042</u>	<u>1,658,129</u>	<u>10%</u>
<b>Total Expense</b>	<u>427,553</u>	<u>390,983</u>	<u>428,560</u>	<u>4,702,813</u>	<u>4,470,544</u>	<u>3,918,356</u>	5%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-123,074</u>	<u>-78,275</u>	<u>-210,372</u>	<u>207,297</u>	<u>530,668</u>	<u>612,622</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>125,467</u>	<u>-78,275</u>	<u>-210,372</u>	<u>316,938</u>	<u>530,668</u>	<u>351,867</u>	
<b>Rescue Mission cash balance</b>	<u>292,667</u>		<u>889,594</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>1,640,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	229		1,049	3,396		7,958	
Legacies, Bequests--cash basis			0	233,728		200,000	
Grants-cash basis			0	0		0	
Pledges receivable			0	-233,728		242,584	
Interest	2,663		1,262	91,879		96,300	
Investment Appreciation	<u>9,755</u>		<u>25,163</u>	<u>-175,568</u>		<u>80,982</u>	
<b>Total Income (Loss)</b>	<u>12,647</u>		<u>27,475</u>	<u>-80,292</u>		<u>627,824</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>-848,000</u>		<u>-450,000</u>	
Invested Assets	4,587,347		5,656,949				
Pledges Receivable	<u>0</u>		<u>242,584</u>				
<b>Foundation Assets</b>	<u>4,587,347</u>		<u>5,899,533</u>				

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

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**FINANCIAL SNAPSHOT  
05/31/16**

	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	0		0	1,510,506	0	0	
Interest Income	288	0	0	1,066	0	0	
Pledges Receivable	<u>500,000</u>		<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	
Total Income	<u>500,288</u>	<u>0</u>	<u>0</u>	<u>2,011,571</u>	<u>0</u>	<u>0</u>	
Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,120</u>	<u>0</u>	<u>0</u>	
Rescue Mission Capital Campaign cash	<u>1,521,571</u>		<u>0</u>				
Gross Revenue	<u>1,053,307</u>	<u>312,708</u>	<u>218,187</u>	<u>7,031,323</u>	<u>5,001,212</u>	<u>4,270,223</u>	
Gross Expense	<u>427,553</u>	<u>390,983</u>	<u>428,560</u>	<u>4,721,933</u>	<u>4,470,544</u>	<u>3,918,356</u>	
Gross Revenue in Excess of Expense	<u>625,754</u>	<u>-78,275</u>	<u>-210,372</u>	<u>2,309,390</u>	<u>530,668</u>	<u>351,867</u>	
Gross Cash	<u>1,814,238</u>						

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