

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

FINANCIAL SNAPSHOT
05/31/18

	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	315,048	364,167	304,382	3,179,280	4,153,837	3,389,701	-23%
Legacies, Bequests--cash basis	201,281	0	15,992	313,191	0	44,144	
Grants--cash basis	3,000	67,000	56,750	551,492	615,000	521,321	-10%
In Kind Gifts	0	0	0	8,587	0	16,475	
Thrift Store (Retail/Recycling)	52,464	47,200	39,006	495,531	556,800	501,952	-11%
All other income	4,254	4,500	1,879	72,360	80,500	101,061	-10%
Cash received from Foundation--operating	0	0	0	576,500	376,500	367,500	53%
Subtotal--Income--Budget Basis	<u>576,046</u>	<u>482,867</u>	<u>418,009</u>	<u>5,196,941</u>	<u>5,782,637</u>	<u>4,942,154</u>	-10%
Beneficial interest value adjustment							
Accrual adjustments	0		525,000	-220,000		270,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>576,046</u>	<u>482,867</u>	<u>943,009</u>	<u>4,976,941</u>	<u>5,782,637</u>	<u>5,212,154</u>	-14%
Expense--Operations	38,851	39,248	41,563	485,128	463,060	476,892	5%
Expense--Transformational (Programs)	166,482	188,343	176,746	2,080,327	2,208,249	2,069,168	-6%
Expense--Thrift Store (Treasure House)	64,793	59,289	56,520	635,871	679,825	705,725	-6%
Expense--Corp/Fund Raising	<u>184,228</u>	<u>170,803</u>	<u>158,674</u>	<u>2,039,059</u>	<u>2,152,195</u>	<u>2,080,644</u>	<u>-5%</u>
Total Expense	<u>454,353</u>	<u>457,684</u>	<u>433,503</u>	<u>5,240,385</u>	<u>5,503,329</u>	<u>5,332,429</u>	-5%
Net Income (Loss)--Budget Basis, from Operations	<u>121,693</u>	<u>25,183</u>	<u>-15,494</u>	<u>-43,443</u>	<u>279,308</u>	<u>-390,276</u>	
Net Income (Loss)--External, from Operations	<u>121,693</u>	<u>25,183</u>	<u>509,506</u>	<u>-263,443</u>	<u>279,308</u>	<u>-120,276</u>	
Rescue Mission cash balance	<u>315,943</u>		<u>355,925</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	810		141	7,363		6,662	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		5,000	
Pledges receivable	0		0	0		0	
Interest	2,398		2,239	66,609		69,439	
Investment Appreciation	<u>32,603</u>		<u>46,890</u>	<u>262,242</u>		<u>356,194</u>	
Total Income (Loss)	<u>35,810</u>		<u>49,271</u>	<u>336,214</u>		<u>437,295</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>				
Invested Assets	4,110,913		4,682,461				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,110,913</u>		<u>4,682,461</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	205,100	450,000	55,000	1,191,136	6,100,000	2,328,133	-80%
Income-FND	0		0	0		505,001	
Interest Income-RM	540		230	3,449		2,711	
Interest Income-FND	345		226	2,974		490	
Pledges Accrual Adj.	<u>-200,000</u>		<u>-10,000</u>	<u>2,460,000</u>		<u>260,000</u>	
Total Income	<u>5,986</u>	<u>450,000</u>	<u>45,456</u>	<u>3,657,559</u>	<u>6,100,000</u>	<u>3,096,335</u>	
Expense (cash out)	<u>9,845</u>		<u>9,562</u>	<u>112,375</u>		<u>197,119</u>	
Rescue Mission Capital Campaign cash	<u>2,223,963</u>		<u>1,633,643</u>				
Gross Revenue	581,686	932,867	988,239	8,631,526	11,882,637	7,802,998	
Gross Expense	464,199	457,684	443,065	5,352,760	5,503,329	5,529,548	
Gross Revenue in Excess of Expense	<u>117,488</u>	<u>475,183</u>	<u>545,173</u>	<u>3,278,766</u>	<u>6,379,308</u>	<u>2,273,450</u>	
Gross Cash	2,539,906		1,989,567				

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