

FORT WAYNE RESCUE MISSION MINISTRIES, INC.

General Receipts -- Cash Basis

Month	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
July	88,314	66,412	89,170	98,504	120,814	141,763	117,386	148,004	4.4%	3.6%	4.6%	4.3%	3.8%	4.6%	3.3%	54.4%
August	74,696	87,593	82,356	98,898	105,172	135,768	132,043	124,103	3.7%	4.7%	4.3%	4.3%	3.3%	4.4%	3.8%	45.6%
September	112,913	83,045	105,500	115,646	141,919	179,886	141,890		5.6%	4.5%	5.5%	5.0%	4.5%	5.9%	4.0%	
October	235,973	192,834	198,792	241,544	275,439	265,168	321,809		11.8%	10.4%	10.4%	10.5%	8.7%	8.7%	9.2%	
November	262,291	276,333	271,303	338,753	506,882	582,136	795,216		13.1%	14.9%	14.1%	14.7%	16.0%	19.0%	22.7%	
December	488,200	430,355	418,107	531,220	897,817	628,463	747,034		24.4%	23.2%	21.8%	23.0%	28.4%	20.6%	21.3%	
January	113,104	69,103	171,086	197,508	183,375	176,477	175,664		5.6%	3.7%	8.9%	8.6%	5.8%	5.8%	5.0%	
February	121,329	101,143	110,138	116,777	173,469	150,146	234,840		6.1%	5.5%	5.7%	5.1%	5.5%	4.9%	6.7%	
March	165,308	192,543	166,664	140,461	276,733	220,283	209,757		8.3%	10.4%	8.7%	6.1%	8.7%	7.2%	6.0%	
April	124,435	133,326	128,186	143,144	206,798	184,271	209,681		6.2%	7.2%	6.7%	6.2%	6.5%	6.0%	6.0%	
May	115,737	101,471	96,079	164,460	183,948	243,548	304,382		5.8%	5.5%	5.0%	7.1%	5.8%	8.0%	8.7%	
June	100,929	119,041	80,488	120,062	91,532	148,536	115,757		5.0%	6.4%	4.2%	5.2%	2.9%	4.9%	3.3%	
Total Fiscal Year	2,003,229	1,853,199	1,917,869	2,306,977	3,163,898	3,056,446	3,505,459	272,107	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Year to date	163,010	154,005	171,526	197,402	225,986	277,531	249,429	272,107								
Cash at report month	177,952	183,911	144,610	369,394	282,917	464,649	141,206	237,150								

NOTE: This includes ONLY cash basis lockbox, general contributions, and fund raising events.

It does NOT include Accrual adjustments, or receipts from Grants, Bequests, United Way, Store, Building Fund, 2015 Capital Campaign, or Rescue Mission Foundation.

It is intended to show the trend in the source of the majority of the Mission's operating income.

The above general revenue source accounted for the following percentage of total general fund cash received by year from outside sources:

2006 - 07	83.5%
2007 - 08	91.2%
2008 - 09	89.9%
2009 - 10	77.2%
2010 - 11	69.0%
2011 - 12	73.1%
2012 - 13	69.5%
2013 - 14	69.7%
2014 - 15	69.6%
2015 - 16	61.4%
2017 - 18	63.6%