

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 11/30/2014

| | <u>Current Year</u> |
|--------------------------------|----------------------------|
| Assets | |
| Cash | |
| Petty Cash | 956.00 |
| Religious fund account | 556,504.69 |
| Cash Building Fund | 8,734.67 |
| UBS Equity-RM | 65,696.27 |
| Charitable Trust | <u>332,500.00</u> |
| Total Cash | 964,391.63 |
| Accounts Receivable | |
| Pledge Receivable--Current | 114,999.51 |
| Pledge Receivable -- Long Term | 10,000.00 |
| Accounts Receivable | <u>484.85</u> |
| Total Accounts Receivable | 125,484.36 |
| Prepaid Expenses | |
| Prepaid expenses | <u>49,222.91</u> |
| Total Prepaid Expenses | 49,222.91 |
| Fixed Assets | |
| Land | 572,022.74 |
| Buildings | 5,578,560.44 |
| A/D Buildings | (1,580,555.34) |
| Equipment | 645,969.83 |
| A/D Equipment | (457,049.21) |
| Vehicles | 131,235.24 |
| A/D Vechiles | (129,502.66) |
| Childrens Account | <u>0.00</u> |
| Total Fixed Assets | <u>4,760,681.04</u> |
| Total Assets | <u><u>5,899,779.94</u></u> |
| Liabilities | |
| Accounts Payable | |
| Accounts Payable | 133,064.08 |
| Accounts payable-Old | (410.33) |
| Account payable-accrued | <u>8,586.00</u> |
| Total Accounts Payable | 141,239.75 |
| Other Liabilities | |
| Sales tax collected | 1,204.37 |
| Construction Loan-Charis House | 0.00 |
| PNC Loan-Charis House | 1,965,000.00 |
| FIT withholding | 0.00 |
| FICA withholding | 0.00 |
| State withholding | 0.00 |
| County withholding | 0.00 |
| Flex Spending | (462.74) |
| Medical Insurance Deduction | 0.00 |
| 403(b) deduction | (0.02) |
| UW contr deduction | 715.00 |
| Garnishment deduction | 0.00 |
| Building Fund for Charis House | 115.44 |
| Rent | 0.00 |
| Health Saving Account | 0.00 |
| Accrued employer FICA | 0.00 |
| Accrued wages | 75,822.19 |
| Deffered Income | 0.00 |

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 11/30/2014

| | <u>Current Year</u> |
|----------------------------------|---------------------|
| Total Other Liabilities | <u>2,042,394.24</u> |
| Total Liabilities | <u>2,183,633.99</u> |
| Net Assets | |
| Net Assets | |
| Unrestricted net assets | 3,264,944.99 |
| Temporarily restr net assets | 339,522.04 |
| Permanently restr net assets | 283,715.00 |
| Other | <u>(172,036.08)</u> |
| Total Net Assets | <u>3,716,145.95</u> |
| Total Net Assets | <u>3,716,145.95</u> |
| Total Liabilities and Net Assets | <u>5,899,779.94</u> |

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 11/1/2014 Through 11/30/2014

| | Current Period Actual | Current Period Budget \$ - Original | Prior Year Current Period Actual | Current Year Actual | YTD Budget \$ - Original | YTD Original Variance |
|--------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| Revenues | | | | | | |
| Contributions | 404,577.41 | 386,694.00 | 312,788.28 | 936,025.63 | 923,159.00 | 12,866.63 |
| Charis House-Operating | 1,935.75 | 4,166.67 | 2,265.00 | 15,241.86 | 20,833.35 | (5,591.49) |
| Employees Contributions BF | 0.00 | 0.00 | 282.72 | 390.44 | 0.00 | 390.44 |
| Legacies, Bequests & Trusts | 125,800.76 | 12,275.00 | 1,773.87 | 156,679.64 | 64,100.00 | 92,579.64 |
| Legacies Receivable Adjust | 0.00 | 0.00 | 0.00 | (13,255.00) | 0.00 | (13,255.00) |
| United Way | 11,427.44 | 6,250.00 | 5,000.88 | 41,808.68 | 31,250.00 | 10,558.68 |
| Grants & Foundations | 18,000.00 | 20,700.00 | 5,000.00 | 175,675.00 | 207,800.00 | (32,125.00) |
| Grants/Foundations BF | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| Grants/Fnd Pledge Adjust | 0.00 | 0.00 | 0.00 | (132,500.00) | 0.00 | (132,500.00) |
| Charis House Clinic Support | 0.00 | 0.00 | 0.00 | 1,034.00 | 2,500.00 | (1,466.00) |
| Meal Outreach Program | 3,537.50 | 1,250.00 | 1,620.00 | 21,800.00 | 6,250.00 | 15,550.00 |
| Store revenue | 16,403.29 | 26,000.00 | 25,715.47 | 70,765.63 | 96,000.00 | (25,234.37) |
| Baler revenue | 6,821.56 | 4,946.00 | 5,090.96 | 27,290.98 | 27,298.00 | (7.02) |
| Fund Raising Events | 92,956.00 | 110,000.00 | 19,614.88 | 168,184.75 | 110,000.00 | 58,184.75 |
| Fund Raising Events BF | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| Misc revenue(vending,etc.) | 59.81 | 83.33 | 98.57 | 370.33 | 416.65 | (46.32) |
| Memorial Gifts | 3,675.00 | 1,041.67 | 2,465.00 | 7,738.50 | 5,208.35 | 2,530.15 |
| Int/Div PW Equity RM | 0.46 | 0.00 | 0.00 | 2.78 | 0.00 | 2.78 |
| Contributions from Foundation | 0.00 | 0.00 | 0.00 | 125,000.00 | 81,250.00 | 43,750.00 |
| Total Revenues | 685,394.98 | 573,406.67 | 386,715.63 | 1,603,453.22 | 1,576,065.35 | 27,387.87 |
| Expenditures | | | | | | |
| Salaries | 148,121.15 | 149,538.45 | 185,751.17 | 823,931.50 | 846,433.73 | 22,502.23 |
| Housing allowance | 3,724.62 | 3,915.00 | 5,586.93 | 20,485.41 | 20,295.00 | (190.41) |
| Car Allowance | 200.00 | 200.00 | 300.00 | 1,100.00 | 1,100.00 | 0.00 |
| Employee benefits | 24,757.56 | 23,266.08 | 21,570.60 | 124,041.51 | 116,330.40 | (7,711.11) |
| Employer FICA | 10,283.99 | 10,751.00 | 13,001.36 | 57,180.46 | 59,130.50 | 1,950.04 |
| Unemployment Compensation | 67.77 | 833.33 | 2,118.00 | 1,833.83 | 4,166.65 | 2,332.82 |
| Food and beverage | 9,316.39 | 7,083.33 | 6,826.07 | 55,155.98 | 35,416.65 | (19,739.33) |
| Major Meals | 6,812.92 | 6,166.67 | 7,089.43 | 6,812.92 | 6,166.67 | (646.25) |
| Kitchen supplies | 2,678.27 | 1,500.00 | 2,536.28 | 12,553.24 | 7,500.00 | (5,053.24) |
| Program Expenses | 6,647.62 | 1,500.00 | 2,400.63 | 16,569.09 | 7,500.00 | (9,069.09) |
| Child Care Tuition & Expenses | 1,715.27 | 4,600.83 | 2,461.50 | 18,255.08 | 23,004.15 | 4,749.07 |
| Assist to indiv-health care | 300.00 | 416.67 | 419.00 | 1,149.50 | 2,083.35 | 933.85 |
| Assist to Indiv Clinic 301/431 | 319.35 | 416.67 | 73.94 | 396.08 | 2,083.35 | 1,687.27 |
| Sustenance Allowances | 671.00 | 875.00 | 671.00 | 3,510.00 | 4,375.00 | 865.00 |
| Assist to indiv-miscellaneous | 448.90 | 616.67 | 48.00 | 2,629.72 | 3,083.35 | 453.63 |
| Interest and penalties | 1,746.33 | 3,333.33 | 3,295.95 | 10,688.79 | 16,666.65 | 5,977.86 |
| Professional fees | 8,103.80 | 7,273.00 | 6,002.82 | 55,370.04 | 43,965.00 | (11,405.04) |
| Temporary Outside Services | 0.00 | 166.67 | 0.00 | 0.00 | 833.35 | 833.35 |
| Branding/Marketing | 1,965.16 | 2,083.33 | 2,398.47 | 15,546.36 | 10,416.65 | (5,129.71) |
| Bank/Payroll/Credit Card Fees | 3,721.29 | 3,666.67 | 3,560.83 | 13,317.41 | 18,333.35 | 5,015.94 |
| Office supplies | 1,202.90 | 1,666.66 | 819.61 | 10,762.24 | 8,333.30 | (2,428.94) |
| Telephone | 1,329.98 | 1,375.00 | 1,265.52 | 7,208.07 | 6,875.00 | (333.07) |
| Postage and Freight | 46.15 | 1,500.00 | 6,993.49 | 4,697.32 | 7,500.00 | 2,802.68 |
| Printing and publications | 14.65 | 250.00 | 78.87 | 328.59 | 1,250.00 | 921.41 |
| Membership dues | 0.00 | 720.83 | 43.70 | 1,651.25 | 3,604.15 | 1,952.90 |
| Continuing education | 88.48 | 833.34 | 4,287.00 | 9,922.43 | 4,166.70 | (5,755.73) |
| General Travel & Meals | 416.93 | 575.00 | 557.50 | 3,946.06 | 2,875.00 | (1,071.06) |
| Noncapitalized furn and equip | 203.23 | 833.33 | 2,704.17 | 4,231.87 | 4,166.65 | (65.22) |
| Insurance | 3,968.86 | 3,958.33 | 3,826.00 | 21,816.46 | 19,791.65 | (2,024.81) |
| Utilities | 10,307.22 | 9,139.00 | 7,971.76 | 48,609.09 | 51,865.00 | 3,255.91 |
| Building/Grounds Maintenance | 10,215.24 | 13,853.00 | 8,560.23 | 55,993.43 | 78,285.00 | 22,291.57 |

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 11/1/2014 Through 11/30/2014

| | Current Period Actual | Current Period Budget \$ - Original | Prior Year Current Period Actual | Current Year Actual | YTD Budget \$ - Original | YTD Original Variance |
|-------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| Maintenance-equipment | 5,084.15 | 1,666.67 | 587.96 | 12,161.93 | 8,333.35 | (3,828.58) |
| Vehicle expense | 2,504.90 | 3,500.00 | 3,062.07 | 16,735.54 | 17,500.00 | 764.46 |
| Depreciation | 19,524.33 | 19,333.33 | 21,055.06 | 96,800.39 | 96,666.65 | (133.74) |
| Board Administration | 1,025.36 | 125.00 | 285.60 | 1,025.36 | 625.00 | (400.36) |
| Fund Raising | 114,588.25 | 88,828.00 | 59,636.30 | 235,412.31 | 175,287.00 | (60,125.31) |
| Fund Raising-Outside Groups | 0.00 | 83.33 | 0.00 | 0.00 | 416.65 | 416.65 |
| Pastor's Discretionary Fund | 1,373.05 | 800.00 | 654.83 | 3,660.04 | 4,000.00 | 339.96 |
| Total Expenditures | <u>403,495.07</u> | <u>377,243.52</u> | <u>388,501.65</u> | <u>1,775,489.30</u> | <u>1,720,424.90</u> | <u>(55,064.40)</u> |
| Revenues in Excess of Expense | <u>281,899.91</u> | <u>196,163.15</u> | <u>(1,786.02)</u> | <u>(172,036.08)</u> | <u>(144,359.55)</u> | <u>(27,676.53)</u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 11/1/2014 Through 11/30/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Expenditures | | | | |
| Salaries | 6,796.00 | 6,910.63 | 30,820.92 | 39,125.59 |
| Housing allowance | 0.00 | 0.00 | (720.00) | 0.00 |
| Employee benefits | 856.30 | 1,074.00 | 3,225.28 | 5,370.00 |
| Employer FICA | 510.46 | 539.62 | 2,310.75 | 2,967.90 |
| Assist to indiv-miscellaneous | 0.00 | 0.00 | 84.00 | 0.00 |
| Interest and penalties | 43.88 | 0.00 | 43.88 | 0.00 |
| Professional fees | 0.00 | 0.00 | 351.00 | 0.00 |
| Bank/Payroll/Credit Card Fees | 0.00 | 0.00 | 12.01 | 0.00 |
| Office supplies | 934.96 | 1,033.33 | 9,238.61 | 5,166.65 |
| Telephone | 1,009.51 | 900.00 | 5,374.99 | 4,500.00 |
| Noncapitalized furn and equip | 203.23 | 750.00 | 4,021.24 | 3,750.00 |
| Insurance | 0.00 | 0.00 | 365.13 | 0.00 |
| Utilities | 9,215.31 | 7,580.67 | 44,523.45 | 44,073.35 |
| Building/Grounds Maintenance | 8,094.33 | 12,153.00 | 46,972.08 | 69,785.00 |
| Maintenance-equipment | 1,826.75 | 1,500.00 | 6,582.18 | 7,500.00 |
| Vehicle expense | 1,734.28 | 2,416.67 | 11,481.56 | 12,083.35 |
| Total Expenditures | <u>31,225.01</u> | <u>34,857.92</u> | <u>164,687.08</u> | <u>194,321.84</u> |
| Grand Total | <u><u>31,225.01</u></u> | <u><u>34,857.92</u></u> | <u><u>164,687.08</u></u> | <u><u>194,321.84</u></u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 11/1/2014 Through 11/30/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Expenditures | | | | |
| Salaries | 85,738.75 | 88,544.43 | 471,941.49 | 497,579.37 |
| Housing allowance | 1,440.00 | 1,440.00 | 8,640.00 | 7,920.00 |
| Employee benefits | 15,606.66 | 14,289.33 | 78,348.49 | 71,446.65 |
| Employer FICA | 6,145.69 | 6,801.85 | 33,724.79 | 37,410.17 |
| Food and beverage | 9,316.39 | 7,083.33 | 55,173.98 | 35,416.65 |
| Major Meals | 6,812.92 | 6,166.67 | 6,812.92 | 6,166.67 |
| Kitchen supplies | 2,678.27 | 1,500.00 | 12,553.24 | 7,500.00 |
| Program Expenses | 6,424.90 | 1,500.00 | 14,798.37 | 7,500.00 |
| Child Care Tuition & Expenses | 1,715.27 | 4,600.83 | 18,255.08 | 23,004.15 |
| Assist to indiv-health care | 300.00 | 416.67 | 1,149.50 | 2,083.35 |
| Assist to Indiv Clinic 301/431 | 319.35 | 416.67 | 396.08 | 2,083.35 |
| Sustenance Allowances | 671.00 | 875.00 | 3,510.00 | 4,375.00 |
| Assist to indiv-miscellaneous | 428.90 | 616.67 | 1,217.69 | 3,083.35 |
| Professional fees | 0.00 | 0.00 | 540.00 | 0.00 |
| Office supplies | 0.00 | 0.00 | 56.62 | 0.00 |
| Telephone | 0.00 | 0.00 | 10.00 | 0.00 |
| Postage and Freight | 19.01 | 0.00 | 19.01 | 0.00 |
| Printing and publications | 0.00 | 0.00 | 100.00 | 0.00 |
| Membership dues | 0.00 | 95.83 | 331.25 | 479.15 |
| Continuing education | 0.00 | 416.67 | 1,860.84 | 2,083.35 |
| General Travel & Meals | 0.00 | 50.00 | 1,083.23 | 250.00 |
| Insurance | 0.00 | 0.00 | 368.58 | 0.00 |
| Maintenance-equipment | 7.40 | 0.00 | 805.97 | 0.00 |
| Fund Raising | (4,071.75) | 0.00 | 0.00 | 0.00 |
| Pastor's Discretionary Fund | 82.30 | 100.00 | 314.30 | 500.00 |
| Total Expenditures | <u>133,635.06</u> | <u>134,913.95</u> | <u>712,011.43</u> | <u>708,881.21</u> |
| Grand Total | <u><u>133,635.06</u></u> | <u><u>134,913.95</u></u> | <u><u>712,011.43</u></u> | <u><u>708,881.21</u></u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 11/1/2014 Through 11/30/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Expenditures | | | | |
| Salaries | 11,174.13 | 12,284.59 | 65,632.00 | 69,257.87 |
| Employee benefits | 1,215.10 | 728.00 | 3,673.79 | 3,640.00 |
| Employer FICA | 804.93 | 950.15 | 4,824.19 | 5,225.83 |
| Unemployment Compensation | 67.77 | 0.00 | 1,833.83 | 0.00 |
| Program Expenses | 0.00 | 0.00 | 110.00 | 0.00 |
| Assist to indiv-miscellaneous | 0.00 | 0.00 | 32.34 | 0.00 |
| Interest and penalties | 84.21 | 0.00 | 84.21 | 0.00 |
| Professional fees | 0.00 | 0.00 | 134.20 | 0.00 |
| Bank/Payroll/Credit Card Fees | 235.24 | 320.00 | 1,183.99 | 1,600.00 |
| Office supplies | 224.80 | 300.00 | 1,411.46 | 1,500.00 |
| Telephone | 320.47 | 300.00 | 1,595.09 | 1,500.00 |
| General Travel & Meals | 0.00 | 16.67 | 139.62 | 83.35 |
| Noncapitalized furn and equip | 0.00 | 83.33 | 210.63 | 416.65 |
| Insurance | 308.36 | 300.00 | 1,688.82 | 1,500.00 |
| Utilities | 1,091.91 | 1,558.33 | 4,085.64 | 7,791.65 |
| Building/Grounds Maintenance | 2,009.83 | 1,700.00 | 8,910.27 | 8,500.00 |
| Maintenance-equipment | 0.00 | 166.67 | 503.98 | 833.35 |
| Vehicle expense | 770.62 | 1,083.33 | 4,498.28 | 5,416.65 |
| Depreciation | 736.19 | 833.33 | 3,680.95 | 4,166.65 |
| Pastor's Discretionary Fund | 0.00 | 0.00 | 69.50 | 0.00 |
| Total Expenditures | <u>19,043.56</u> | <u>20,624.40</u> | <u>104,302.79</u> | <u>111,432.00</u> |
| Grand Total | <u><u>19,043.56</u></u> | <u><u>20,624.40</u></u> | <u><u>104,302.79</u></u> | <u><u>111,432.00</u></u> |

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 11/1/2014 Through 11/30/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget |
|-------------------------------|--------------------------|--------------------------|------------------------|-------------------|
| Expenditures | | | | |
| Salaries | 44,412.27 | 41,798.80 | 255,537.09 | 240,470.90 |
| Housing allowance | 2,284.62 | 2,475.00 | 12,565.41 | 12,375.00 |
| Car Allowance | 200.00 | 200.00 | 1,100.00 | 1,100.00 |
| Employee benefits | 7,079.50 | 7,174.75 | 38,793.95 | 35,873.75 |
| Employer FICA | 2,822.91 | 2,459.38 | 16,320.73 | 13,526.60 |
| Unemployment Compensation | 0.00 | 833.33 | 0.00 | 4,166.65 |
| Food and beverage | 0.00 | 0.00 | (18.00) | 0.00 |
| Program Expenses | 222.72 | 0.00 | 1,660.72 | 0.00 |
| Assist to indiv-miscellaneous | 20.00 | 0.00 | 1,295.69 | 0.00 |
| Interest and penalties | 1,618.24 | 3,333.33 | 10,560.70 | 16,666.65 |
| Professional fees | 8,103.80 | 7,273.00 | 54,344.84 | 43,965.00 |
| Temporary Outside Services | 0.00 | 166.67 | 0.00 | 833.35 |
| Branding/Marketing | 1,965.16 | 2,083.33 | 15,546.36 | 10,416.65 |
| Bank/Payroll/Credit Card Fees | 3,486.05 | 3,346.67 | 12,121.41 | 16,733.35 |
| Office supplies | 43.14 | 333.33 | 55.55 | 1,666.65 |
| Telephone | 0.00 | 175.00 | 227.99 | 875.00 |
| Postage and Freight | 27.14 | 1,500.00 | 4,678.31 | 7,500.00 |
| Printing and publications | 14.65 | 250.00 | 228.59 | 1,250.00 |
| Membership dues | 0.00 | 625.00 | 1,320.00 | 3,125.00 |
| Continuing education | 88.48 | 416.67 | 8,061.59 | 2,083.35 |
| General Travel & Meals | 416.93 | 508.33 | 2,723.21 | 2,541.65 |
| Insurance | 3,660.50 | 3,658.33 | 19,393.93 | 18,291.65 |
| Building/Grounds Maintenance | 111.08 | 0.00 | 111.08 | 0.00 |
| Maintenance-equipment | 3,250.00 | 0.00 | 4,269.80 | 0.00 |
| Vehicle expense | 0.00 | 0.00 | 755.70 | 0.00 |
| Depreciation | 18,788.14 | 18,500.00 | 93,119.44 | 92,500.00 |
| Board Administration | 1,025.36 | 125.00 | 1,025.36 | 625.00 |
| Fund Raising | 118,660.00 | 88,828.00 | 235,412.31 | 175,287.00 |
| Fund Raising-Outside Groups | 0.00 | 83.33 | 0.00 | 416.65 |
| Pastor's Discretionary Fund | 1,290.75 | 700.00 | 3,276.24 | 3,500.00 |
| Total Expenditures | <u>219,591.44</u> | <u>186,847.25</u> | <u>794,488.00</u> | <u>705,789.85</u> |
| Grand Total | <u>219,591.44</u> | <u>186,847.25</u> | <u>794,488.00</u> | <u>705,789.85</u> |

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 11/30/2014

| | | <u>Current Year</u> |
|------|-------------------------------|---------------------|
| | Assets | |
| 1030 | Cash-Foundation | 53,411.83 |
| 1035 | PNC Checking Account | 75,057.12 |
| 1076 | Ft Wayne Community Foundation | 91,849.33 |
| 1081 | UBS-Fixed Income | 65,700.35 |
| 1084 | PNC Investment | 5,562,083.18 |
| 1100 | Pledges Receivable - Current | 242,584.20 |
| | Total Assets | <u>6,090,686.01</u> |
| | Equity | |
| 3010 | Unrestricted Net Assets | 3,897,525.92 |
| 3020 | Temp Rest Net Assets | 105,000.00 |
| 3040 | Endowment Net Assets | 1,719,185.87 |
| | Other | 368,974.22 |
| | Total Equity | <u>6,090,686.01</u> |
| | Total Liabilities and Equity | <u>6,090,686.01</u> |

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 11/1/2014 Through 11/30/2014

| | <u>Monthly</u> | <u>Budget</u> | <u>Difference</u> | <u>YTD</u> | <u>YTD Budget</u> | <u>Difference</u> |
|------------------------------|------------------|---------------|-------------------|-------------------|-------------------|---------------------|
| Income | | | | | | |
| Donations | | | | | | |
| Public Contributions | 114.24 | 0.00 | 114.24 | 464.59 | 0.00 | 464.59 |
| Legacies, Bequests, & Trusts | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| Legacies Receivable Adjust | 0.00 | 0.00 | 0.00 | 242,584.20 | 0.00 | 242,584.20 |
| Contributions Foundation | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,362.69</u> | <u>0.00</u> | <u>4,362.69</u> |
| Total Donations | 114.24 | 0.00 | 114.24 | 447,411.48 | 0.00 | 447,411.48 |
| Interest | 1,129.83 | 0.00 | 1,129.83 | 9,655.08 | 0.00 | 9,655.08 |
| Appreciation | <u>64,574.19</u> | <u>0.00</u> | <u>64,574.19</u> | <u>36,907.66</u> | <u>0.00</u> | <u>36,907.66</u> |
| Total Income | <u>65,818.26</u> | <u>0.00</u> | <u>65,818.26</u> | <u>493,974.22</u> | <u>0.00</u> | <u>493,974.22</u> |
| Expense | | | | | | |
| Operating Expenses | | | | | | |
| Contribution to Mission | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>0.00</u> | <u>(125,000.00)</u> |
| Total Operating Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>0.00</u> | <u>(125,000.00)</u> |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>0.00</u> | <u>(125,000.00)</u> |
| Net | <u>65,818.26</u> | <u>0.00</u> | <u>65,818.26</u> | <u>368,974.22</u> | <u>0.00</u> | <u>368,974.22</u> |