

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

**FINANCIAL SNAPSHOT
11/30/16**

	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>> Budget</u>
RESCUE MISSION							
Income							
General contributions and events	795,216	714,333	582,136	1,508,343	1,589,667	1,304,722	-5%
Legacies, Bequests--cash basis	1,276	20,000	814	23,775	70,000	17,051	-66%
Grants--cash basis	7,169	50,000	36,400	244,919	325,000	370,300	-25%
In Kind Gifts	0	0	0	675	0	0	
Thrift Store (Retail/Recycling)	57,945	59,200	3,058	224,939	241,000	58,564	-7%
All other income	4,810	14,234	16,072	35,856	36,871	41,937	-3%
Cash received from Foundation--operating	0	0	350,000	362,000	262,000	498,000	38%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>866,417</u>	<u>857,768</u>	<u>988,480</u>	<u>2,400,506</u>	<u>2,524,538</u>	<u>2,290,575</u>	-5%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-155,000		21,100	
Present value of receivables adjustment							
Total Income--External Basis	<u>866,417</u>	<u>857,768</u>	<u>988,480</u>	<u>2,245,506</u>	<u>2,524,538</u>	<u>2,311,675</u>	-11%
Expense--Operations	40,639	41,028	41,551	216,889	195,009	220,387	11%
Expense--Transformational (Programs)	179,897	180,553	142,293	914,055	962,774	786,069	-5%
Expense--Thrift Store (Treasure House)	63,916	53,428	39,308	333,367	273,824	153,751	22%
Expense--Corp/Fund Raising	<u>301,804</u>	<u>236,445</u>	<u>253,731</u>	<u>1,058,595</u>	<u>962,051</u>	<u>979,291</u>	<u>10%</u>
Total Expense	<u>586,256</u>	<u>511,455</u>	<u>476,883</u>	<u>2,522,906</u>	<u>2,393,658</u>	<u>2,139,498</u>	5%
Net Income (Loss)--Budget Basis, from Operations	<u>280,161</u>	<u>346,313</u>	<u>511,596</u>	<u>-122,400</u>	<u>130,879</u>	<u>151,077</u>	
Net Income (Loss)--External, from Operations	<u>280,161</u>	<u>346,313</u>	<u>511,596</u>	<u>-277,400</u>	<u>130,879</u>	<u>172,177</u>	
Rescue Mission cash balance	<u>577,554</u>		<u>893,217</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>1,340,000</u>				
FOUNDATION							
General Donations--cash basis	826		1,424	4,680		1,998	
Legacies, Bequests--cash basis	0		0	0		233,728	
Grants-cash basis	5,000		0	5,000		0	
Pledges receivable	0		0	0		-233,728	
Interest	2,067		2,600	18,774		24,749	
Investment Appreciation	<u>42,149</u>		<u>-5,701</u>	<u>72,371</u>		<u>-98,135</u>	
Total Income (Loss)	<u>50,042</u>		<u>-1,677</u>	<u>100,825</u>		<u>-71,388</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>-350,000</u>	<u>0</u>		<u>-498,000</u>	
Invested Assets	4,351,490		4,946,251				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,351,490</u>		<u>4,946,251</u>				

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

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RESCUE MISSION CAPITAL CAMPAIGN							
Income	750,000		0	758,783		0	
Interest Income	225		0	1,355		0	
Pledges Receivable	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>	
Total Income	<u>750,225</u>	<u>0</u>	<u>0</u>	<u>760,138</u>	<u>0</u>	<u>0</u>	
Expense	<u>27,887</u>			<u>187,363</u>			
Rescue Mission Capital Campaign cash	<u>1,118,337</u>		<u>0</u>				
Gross Revenue	1,616,641	857,768	988,480	3,005,644	2,524,538	2,311,675	
Gross Expense	614,142	511,455	476,883	2,710,269	2,393,658	2,139,498	
Gross Revenue in Excess of Expense	<u>1,002,499</u>	<u>346,313</u>	<u>511,596</u>	<u>295,375</u>	<u>130,879</u>	<u>172,177</u>	
Gross Cash	1,695,891						

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