

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 11/30/2016

	Current Year
<b>Assets</b>	
Cash	
Petty Cash	1,650.00
Religious fund account	470,148.36
IAB Saving Account	1,623.47
Treasure House Cash Checking	105,281.59
Well Fargo Saving	500.14
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,097,831.79
UBS Equity-RM	65,616.39
Charitable Trust	352,400.00
Total Cash	2,115,557.24
Accounts Receivable	
Pledge Receivable--Current	410,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	269,136.04
Accounts Receivable	(4,603.10)
Total Accounts Receivable	669,844.42
Prepaid Expenses	
Prepaid expenses	19,326.48
Inventory-T House Glenbrook	8,615.73
Total Prepaid Expenses	27,942.21
Fixed Assets	
Land	1,582,649.19
Land Improvement	66,496.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(7,409.95)
A/D Building Improvement	(1,999.75)
A/D Buildings	(1,889,677.22)
Equipment	853,099.69
Lease Hold Improvement	258,012.08
A/D Equipment	(596,241.33)
A/D Leasehold Improvements	(23,771.57)
Vehicles	177,554.65
A/D Vechiles	(127,533.85)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	5,897,738.38
Total Assets	8,711,082.25
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	201,496.00
Accounts payable-Old	(410.33)
Account payable-accrued	12,921.67
Total Accounts Payable	214,007.34
Other Liabilities	
Sales tax collected	3,785.97
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 11/30/2016

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(111.43)
UNUM VOL LIFE	512.71
UNUM SUPPLEMENTARY	(553.12)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	312.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	182,076.22
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,175,992.35</u>
Total Liabilities	<u><u>1,389,999.69</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	5,610,209.25
Temporarily restr net assets	1,130,983.04
Permanently restr net assets	284,515.00
Other	<u>295,375.27</u>
Total Net Assets	<u>7,321,082.56</u>
Total Net Assets	<u><u>7,321,082.56</u></u>
Total Liabilites and Net Assets	<u><u>8,711,082.25</u></u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
<b>Revenues</b>						
Contributions	594,027.81	476,000.00	395,178.05	1,225,577.91	1,194,000.00	31,577.91
Capital Campaign 2015	750,000.00	0.00	0.00	758,783.00	0.00	758,783.00
Charis House-Operating	2,481.19	5,000.00	1,076.17	12,708.96	25,000.00	(12,291.04)
Contributions - in-kind	0.00	0.00	0.00	675.00	0.00	675.00
Legacies, Bequests & Trusts	1,276.21	20,000.00	814.47	23,774.66	70,000.00	(46,225.34)
United Way	4,263.99	14,200.00	16,107.32	35,171.41	36,700.00	(1,528.59)
Grants & Foundations	7,168.62	50,000.00	36,400.00	244,918.62	325,000.00	(80,081.38)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(155,000.00)	0.00	(155,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	2,083.35	(2,083.35)
Meal Outreach Program	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Store revenue	54,344.62	55,000.00	3,057.53	205,116.53	220,000.00	(14,883.47)
Baler revenue	3,600.67	4,200.00	0.00	19,822.32	21,000.00	(1,177.68)
Fund Raising Events	195,307.02	230,000.00	185,111.58	259,761.34	354,000.00	(94,238.66)
Events Hosted by Others	0.00	1,666.67	0.00	0.00	8,333.35	(8,333.35)
Misc Revenue/Expense	46.39	16.67	7.60	174.05	83.35	90.70
Memorial Gifts	3,400.00	1,250.00	770.00	5,295.00	6,250.00	(955.00)
(Gain)/loss on sale of f.asset	500.00	0.00	0.00	500.00	0.00	500.00
Int/Div UBS Equity RM	0.66	0.83	0.64	2.61	4.15	(1.54)
Int Inc IAB Bank Saving	0.04	16.67	25.54	7.89	83.35	(75.46)
Int Inc Wells Fargo Saving	0.02	0.00	0.00	0.07	0.00	0.07
Int Inc Star Money Market-Cap	224.64	0.00	0.00	1,354.66	0.00	1,354.66
Real Gain/Loss UBS Equity RM	0.00	0.00	(69.14)	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	350,000.00	362,000.00	262,000.00	100,000.00
<b>Total Revenues</b>	<b>1,616,641.88</b>	<b>857,767.51</b>	<b>988,479.76</b>	<b>3,005,644.03</b>	<b>2,524,537.55</b>	<b>481,106.48</b>
<b>Expenditures</b>						
Salaries	204,703.98	215,384.62	172,880.24	1,134,255.88	1,184,615.41	50,359.53
Housing allowance	5,109.24	5,109.24	4,878.46	28,100.82	28,100.80	(0.02)
Telephone Allowance	45.00	0.00	0.00	192.50	0.00	(192.50)
Employee benefits	45,934.41	33,000.00	28,874.87	194,069.48	177,000.00	(17,069.48)
Employer FICA	14,128.44	16,476.93	11,669.68	78,992.09	90,623.10	11,631.01
Unemployment Compensation	328.00	666.67	1,768.00	816.97	3,333.35	2,516.38
Food and beverage	9,511.94	7,000.00	7,410.96	47,157.03	38,500.00	(8,657.03)
Major Meals	8,337.83	5,000.00	8,164.44	8,337.83	5,000.00	(3,337.83)
Special Meals	1,759.73	166.67	0.00	3,718.32	833.35	(2,884.97)
Kitchen supplies	1,239.46	1,666.67	4,251.52	9,280.69	8,333.35	(947.34)
Program Expenses	7,705.42	2,916.67	4,497.63	29,526.37	14,583.35	(14,943.02)
Child Care Supplies	107.31	583.33	310.20	1,031.79	2,916.65	1,884.86
Assist to indiv-health care	387.32	166.67	31.29	2,713.88	833.35	(1,880.53)
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	642.50	416.65	(225.85)
Sustenance Allowances	1,780.00	1,666.67	846.00	10,106.00	8,333.35	(1,772.65)
Vocational Incentive	321.55	2,500.00	0.00	4,110.55	12,500.00	8,389.45
Assist to indiv-miscellaneous	245.17	666.67	1,015.00	2,960.91	3,333.35	372.44
Interest and penalties	1,220.59	1,000.00	1,290.15	5,991.80	5,000.00	(991.80)
Professional fees	21,008.10	13,600.00	24,684.91	109,506.78	79,200.00	(30,306.78)
Branding/Marketing	16,233.95	10,000.00	4,452.19	49,561.41	45,000.00	(4,561.41)
Gift Certificates	54.28	0.00	0.00	152.91	0.00	(152.91)
Bank/Payroll/Credit Card Fees	4,687.61	3,750.00	2,942.14	19,504.90	18,750.00	(754.90)
Office supplies	3,567.78	2,500.00	2,387.88	16,553.14	12,500.00	(4,053.14)
Telephone	890.93	1,583.33	1,378.54	6,281.86	7,916.65	1,634.79
Postage and Freight	2,942.08	1,833.34	1,912.18	6,932.69	9,166.70	2,234.01
Printing and publications	372.20	166.67	20.58	850.43	833.35	(17.08)
Membership dues	640.00	833.33	137.35	3,914.03	4,166.65	252.62

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Continuing education	1,684.99	1,250.00	200.00	11,952.56	6,250.00	(5,702.56)
General Travel & Meals	1,282.76	1,250.00	4,716.35	8,363.80	6,250.00	(2,113.80)
Noncapitalized furn and equip	15.99	833.33	4,224.91	6,500.16	4,166.65	(2,333.51)
Insurance	5,015.16	4,166.67	847.98	24,981.73	20,833.35	(4,148.38)
Utilities	11,895.21	10,200.00	10,082.94	64,101.87	54,000.00	(10,101.87)
Building/Grounds Maintenance	15,448.42	13,000.00	14,642.78	84,922.26	62,000.00	(22,922.26)
Outside Rent-Storage	205.99	0.00	99.00	2,157.21	0.00	(2,157.21)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	36,250.00	36,250.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	1,754.00	8,770.00	8,770.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	2,484.83	12,424.15	12,424.15	0.00
Store Insurance - Coldwater	511.58	511.58	511.58	2,557.90	2,557.90	0.00
Cost of Goods Sold	3,002.20	0.00	0.00	6,476.52	0.00	(6,476.52)
Maintenance-equipment	2,215.50	2,000.00	2,012.48	10,896.50	8,800.00	(2,096.50)
Vehicle expense	2,619.07	7,600.00	9,329.14	19,815.83	19,400.00	(415.83)
Equipment Leases	0.00	0.00	0.00	1,262.12	0.00	(1,262.12)
Depreciation	24,204.21	25,000.00	20,940.00	120,150.24	125,000.00	4,849.76
Board Administration	4,050.03	5,000.00	1,127.29	4,050.03	5,000.00	949.97
Fund Raising	148,435.36	100,000.00	101,413.45	313,446.47	256,000.00	(57,446.47)
Funding Raising for BF	0.00	0.00	16,600.00	0.00	0.00	0.00
Fund Raising-Outside Groups	480.00	0.00	0.00	517.07	0.00	(517.07)
Capital Campaign Expenses	27,886.51	0.00	0.00	187,362.85	0.00	(187,362.85)
Pastor's Discretionary Fund	438.18	833.33	107.54	1,137.43	4,166.65	3,029.22
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
<b>Total Expenditures</b>	<u>614,142.31</u>	<u>511,454.55</u>	<u>476,898.48</u>	<u>2,710,268.76</u>	<u>2,393,658.11</u>	<u>(316,610.65)</u>
<b>Revenues in Excess of Expense</b>	<u>1,002,499.57</u>	<u>346,312.96</u>	<u>511,581.28</u>	<u>295,375.27</u>	<u>130,879.44</u>	<u>164,495.83</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,909.09	8,615.38	44,562.58	47,384.60
Employee benefits	1,344.57	1,320.00	7,236.93	7,080.00
Employer FICA	593.60	659.08	3,348.80	3,624.94
Kitchen supplies	0.00	0.00	263.63	0.00
Professional fees	86.00	0.00	2,417.42	0.00
Office supplies	1,551.56	1,600.00	5,977.97	8,000.00
Telephone	736.36	1,092.50	4,823.63	5,462.50
Postage and Freight	0.00	165.00	0.00	825.00
Noncapitalized furn and equip	15.99	541.67	5,450.06	2,708.35
Insurance	389.58	0.00	1,168.74	0.00
Utilities	9,932.48	8,568.00	51,236.68	45,360.00
Building/Grounds Maintenance	14,797.14	10,790.00	65,384.57	51,460.00
Outside Rent-Storage	105.99	0.00	667.74	0.00
Maintenance-equipment	1,410.38	1,900.00	8,658.66	8,360.00
Vehicle expense	1,766.34	5,776.00	15,431.74	14,744.00
Fund Raising	0.00	0.00	260.00	0.00
Total Expenditures	<u>40,639.08</u>	<u>41,027.63</u>	<u>216,889.15</u>	<u>195,009.39</u>
Grand Total	<u>40,639.08</u>	<u>41,027.63</u>	<u>216,889.15</u>	<u>195,009.39</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 11/1/2016 Through 11/30/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	108,193.66	124,923.08	616,767.66	687,076.94
Housing allowance	2,824.62	2,824.62	15,535.41	15,535.40
Employee benefits	26,468.34	19,140.00	105,918.84	102,660.00
Employer FICA	7,582.48	9,556.62	43,735.50	52,561.40
Unemployment Compensation	328.00	0.00	816.97	0.00
Food and beverage	9,511.94	7,000.00	47,157.03	38,500.00
Major Meals	8,337.83	5,000.00	8,337.83	5,000.00
Special Meals	1,008.50	0.00	2,519.97	0.00
Kitchen supplies	1,239.46	1,666.67	9,017.06	8,333.35
Program Expenses	7,842.20	2,916.67	29,930.49	14,583.35
Child Care Supplies	107.31	583.33	1,031.79	2,916.65
Assist to indiv-health care	387.32	166.67	3,319.07	833.35
Assist to Indiv Clinic 301/431	0.00	83.33	642.50	416.65
Sustenance Allowances	1,780.00	1,666.67	10,106.00	8,333.35
Vocational Incentive	321.55	2,500.00	4,110.55	12,500.00
Assist to indiv-miscellaneous	245.17	666.67	520.03	3,333.35
Professional fees	180.45	1,088.00	3,470.95	6,336.00
Branding/Marketing	2,950.65	0.00	2,950.65	0.00
Postage and Freight	81.56	0.00	214.83	0.00
Printing and publications	293.08	0.00	293.08	0.00
Membership dues	0.00	125.00	235.50	625.00
Continuing education	0.00	187.50	1,761.00	937.50
General Travel & Meals	106.09	125.00	909.76	625.00
Insurance	0.00	0.00	175.00	0.00
Outside Rent-Storage	0.00	0.00	896.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Pastor's Discretionary Fund	106.73	333.33	477.94	1,666.65
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
Total Expenditures	<u>179,896.94</u>	<u>180,553.16</u>	<u>914,054.68</u>	<u>962,773.94</u>
Grand Total	<u>179,896.94</u>	<u>180,553.16</u>	<u>914,054.68</u>	<u>962,773.94</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	27,855.93	19,384.62	138,158.58	106,615.40
Employee benefits	3,868.80	2,970.00	12,416.35	15,930.00
Employer FICA	2,080.52	1,482.92	10,377.11	8,156.06
Unemployment Compensation	0.00	250.00	0.00	1,250.00
Professional fees	28.84	1,632.00	2,731.05	9,504.00
Branding/Marketing	2,713.90	3,243.24	21,620.37	14,594.58
Gift Certificates	54.28	0.00	152.91	0.00
Bank/Payroll/Credit Card Fees	1,180.22	833.33	4,113.91	4,166.65
Office supplies	1,840.98	700.00	9,540.94	3,500.00
Telephone	154.57	490.83	1,458.23	2,454.15
Postage and Freight	12.32	91.67	159.92	458.35
General Travel & Meals	89.59	125.00	377.09	625.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	1,041.65
Insurance	607.18	500.00	3,052.65	2,500.00
Utilities	1,883.18	1,632.00	12,785.64	8,640.00
Building/Grounds Maintenance	651.28	2,210.00	19,537.69	10,540.00
Outside Rent-Storage	100.00	0.00	593.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	36,250.00	36,250.00
Store CAM charges - Coldwater	1,754.00	1,754.00	8,770.00	8,770.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	12,424.15	12,424.15
Store Insurance - Coldwater	511.58	511.58	2,557.90	2,557.90
Cost of Goods Sold	3,002.20	0.00	6,476.52	0.00
Maintenance-equipment	805.12	100.00	2,143.86	440.00
Vehicle expense	852.73	1,824.00	4,344.06	4,656.00
Equipment Leases	0.00	0.00	1,262.12	0.00
Depreciation	4,133.66	3,750.00	19,630.90	18,750.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
<b>Total Expenditures</b>	<u>63,915.71</u>	<u>53,428.35</u>	<u>333,366.75</u>	<u>273,823.89</u>
<b>Grand Total</b>	<u><u>63,915.71</u></u>	<u><u>53,428.35</u></u>	<u><u>333,366.75</u></u>	<u><u>273,823.89</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	60,745.30	62,461.54	334,767.06	343,538.47
Housing allowance	2,284.62	2,284.62	12,565.41	12,565.40
Telephone Allowance	45.00	0.00	192.50	0.00
Employee benefits	14,252.70	9,570.00	68,497.36	51,330.00
Employer FICA	3,871.84	4,778.31	21,530.68	26,280.70
Unemployment Compensation	0.00	416.67	0.00	2,083.35
Special Meals	751.23	166.67	1,198.35	833.35
Program Expenses	(136.78)	0.00	(404.12)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	0.00	0.00	2,440.88	0.00
Interest and penalties	1,220.59	1,000.00	5,991.80	5,000.00
Professional fees	20,712.81	10,880.00	100,887.36	63,360.00
Branding/Marketing	10,569.40	6,756.76	24,990.39	30,405.42
Bank/Payroll/Credit Card Fees	3,507.39	2,916.67	15,390.99	14,583.35
Office supplies	175.24	200.00	1,034.23	1,000.00
Postage and Freight	2,848.20	1,576.67	6,557.94	7,883.35
Printing and publications	79.12	166.67	557.35	833.35
Membership dues	640.00	708.33	3,678.53	3,541.65
Continuing education	1,684.99	1,062.50	10,191.56	5,312.50
General Travel & Meals	1,087.08	1,000.00	7,076.95	5,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	416.65
Insurance	4,018.40	3,666.67	20,585.34	18,333.35
Utilities	79.55	0.00	79.55	0.00
Vehicle expense	0.00	0.00	40.03	0.00
Depreciation	20,070.55	21,250.00	100,519.34	106,250.00
Board Administration	4,050.03	5,000.00	4,050.03	5,000.00
Fund Raising	148,435.36	100,000.00	313,186.47	256,000.00
Fund Raising-Outside Groups	480.00	0.00	517.07	0.00
Capital Campaign Expenses	27,886.51	0.00	187,362.85	0.00
Pastor's Discretionary Fund	331.45	500.00	659.49	2,500.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
Total Expenditures	<u>329,690.58</u>	<u>236,445.41</u>	<u>1,245,958.18</u>	<u>962,050.89</u>
Grand Total	<u>329,690.58</u>	<u>236,445.41</u>	<u>1,245,958.18</u>	<u>962,050.89</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 11/30/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	33,320.83
1076	Ft Wayne Community Foundation	89,604.63
1084	PNC Investment	4,228,564.67
	Total Assets	<u>4,351,490.13</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	(261,235.24)
	Total Equity	<u>4,351,490.13</u>
	Total Liabilities and Equity	<u>4,351,490.13</u>

**Fort Wayne Rescue Mission Ministries Foundation, Inc.**

Monthly Statement of Revenues and Expenditures

From 11/1/2016 Through 11/30/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	825.68	0.00	825.68	4,679.64	0.00	4,679.64
Grants & Foundations	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Donations	5,825.68	0.00	5,825.68	9,679.64	0.00	9,679.64
Interest	2,067.05	0.00	2,067.05	18,773.69	0.00	18,773.69
Appreciation	<u>42,148.95</u>	<u>0.00</u>	<u>42,148.95</u>	<u>72,371.43</u>	<u>0.00</u>	<u>72,371.43</u>
Total Income	<u>50,041.68</u>	<u>0.00</u>	<u>50,041.68</u>	<u>100,824.76</u>	<u>0.00</u>	<u>100,824.76</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	60.00	0.00	(60.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,000.00</u>	<u>0.00</u>	<u>(362,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,060.00</u>	<u>0.00</u>	<u>(362,060.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,060.00</u>	<u>0.00</u>	<u>(362,060.00)</u>
Net	<u>50,041.68</u>	<u>0.00</u>	<u>50,041.68</u>	<u>(261,235.24)</u>	<u>0.00</u>	<u>(261,235.24)</u>