

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

**FINANCIAL SNAPSHOT
11/30/17**

	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	572,081	975,167	795,216	1,300,254	1,881,835	713,127	-31%
Legacies, Bequests--cash basis	6,077	0	1,276	32,486	0	22,498	
Grants--cash basis	6,687	8,500	7,169	363,900	289,000	237,750	26%
In Kind Gifts	0	0	0	5,000	0	675	
Thrift Store (Retail/Recycling)	39,891	64,200	57,945	204,214	247,600	166,994	-18%
All other income	4,337	4,500	4,810	37,342	37,400	31,045	0%
Cash received from Foundation--operating	0	0	0	576,500	376,500	362,000	53%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>629,073</u>	<u>1,052,367</u>	<u>866,417</u>	<u>2,519,696</u>	<u>2,832,335</u>	<u>1,534,089</u>	-11%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-82,500		-155,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>629,073</u>	<u>1,052,367</u>	<u>866,417</u>	<u>2,437,196</u>	<u>2,832,335</u>	<u>1,379,089</u>	-14%
Expense--Operations	40,373	39,069	40,639	220,033	204,438	176,250	8%
Expense--Transformational (Programs)	196,209	191,243	179,897	971,152	997,711	734,158	-3%
Expense--Thrift Store (Treasure House)	52,501	60,360	63,916	281,234	306,531	269,446	-8%
Expense--Corp/Fund Raising	<u>334,273</u>	<u>257,820</u>	<u>301,804</u>	<u>1,001,866</u>	<u>1,059,971</u>	<u>756,941</u>	-5%
Total Expense	<u>623,357</u>	<u>548,491</u>	<u>586,256</u>	<u>2,474,285</u>	<u>2,568,652</u>	<u>1,936,795</u>	-4%
Net Income (Loss)--Budget Basis, from Operations	<u>5,716</u>	<u>503,876</u>	<u>280,161</u>	<u>45,410</u>	<u>263,683</u>	<u>-402,706</u>	
Net Income (Loss)--External, from Operations	<u>5,716</u>	<u>503,876</u>	<u>280,161</u>	<u>-37,090</u>	<u>263,683</u>	<u>-557,706</u>	
Rescue Mission cash balance	<u>267,820</u>		<u>577,554</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	2,628		826	3,285		4,680	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		5,000	0		5,000	
Pledges receivable	0		0	0		0	
Interest	1,744		2,067	20,597		18,774	
Investment Appreciation	<u>58,908</u>		<u>42,149</u>	<u>271,561</u>		<u>72,371</u>	
Total Income (Loss)	<u>63,280</u>		<u>50,042</u>	<u>295,442</u>		<u>100,825</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>-576,500</u>		<u>0</u>	
Invested Assets	4,409,101		4,351,490				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,409,101</u>		<u>4,351,490</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-RM	22,000	950,000	750,000	99,425	3,400,000	758,783	-97%
Income-FND	0	0	0	0	0	0	
Interest Income-RM	277	0	225	1,380	0	1,355	
Interest Income-FND	227	0	0	1,157	0	0	
Pledges Accrual Adj.	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>2,210,000</u>	<u>0</u>	<u>0</u>	
Total Income	<u>322,504</u>	<u>950,000</u>	<u>750,225</u>	<u>2,311,963</u>	<u>3,400,000</u>	<u>760,138</u>	
Expense (cash out)	<u>-52,494</u>		<u>27,887</u>	<u>36,425</u>		<u>187,363</u>	
Rescue Mission Capital Campaign cash	<u>1,872,532</u>		<u>1,118,337</u>				
Gross Revenue	951,350	2,002,367	1,616,641	4,748,001	6,232,335	2,139,227	
Gross Expense	570,862	548,491	614,142	2,510,711	2,568,652	2,124,158	
Gross Revenue in Excess of Expense	<u>380,488</u>	<u>1,453,876</u>	<u>1,002,499</u>	<u>2,237,291</u>	<u>3,663,683</u>	<u>15,069</u>	
Gross Cash	2,140,352		1,695,891				

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