

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 11/30/2018

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,717.99
Religious fund account	435,686.75
First Merchan Saving Acct(IAB)	1,624.05
Treasure House Cash Checking	45,734.90
Well Fargo Saving	500.44
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	2,257,582.64
UBS Equity-RM	15,742.70
Charitable Trust	<u>365,600.00</u>
Total Cash	3,144,694.97
Accounts Receivable	
Pledge Receivable--Current	4,606,818.96
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	3,538,802.02
Accounts Receivable	<u>3,923.14</u>
Total Accounts Receivable	7,929,569.47
Prepaid Expenses	
Prepaid expenses	28,948.76
Inventory-T House Glenbrook	<u>0.00</u>
Total Prepaid Expenses	28,948.76
Fixed Assets	
Land	568,425.34
Land Not in Service	2,182,718.25
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Not in Service	412,731.33
Building Improvement	155,672.87
A/D Land Improvements	(20,709.26)
A/D Building Improvement	(13,770.87)
A/D Buildings	(2,124,863.90)
Equipment	885,809.55
Lease Hold Improvement	265,512.08
A/D Equipment	(703,981.78)
A/D Leasehold Improvements	(81,598.62)
Vehicles	179,349.34
A/D Vechiles	(147,644.98)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>7,132,672.58</u>
Total Assets	<u><u>18,235,885.78</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	156,400.27
Accounts payable-Old	(820.66)
Account payable-accrued	<u>(9,072.09)</u>
Total Accounts Payable	146,507.52
Other Liabilities	
Sales tax collected	4,027.35
Construction Loan-404 E. Washi	0.00
PNC Loan-Charis House	990,000.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 11/30/2018

	<u>Current Year</u>
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(495.77)
UNUM VOL LIFE	597.66
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	(222.94)
UW contr deduction	320.00
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	159,126.22
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,162,879.10</u>
Total Liabilities	<u><u>1,309,386.62</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,619,563.87
Temporarily restr net assets	9,608,831.89
Permanently restr net assets	306,915.00
Other	<u>3,391,188.40</u>
Total Net Assets	<u>16,926,499.16</u>
Total Net Assets	<u><u>16,926,499.16</u></u>
Total Liabilites and Net Assets	<u><u>18,235,885.78</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	333,452.21	472,000.00	386,949.68	1,174,143.44	1,231,000.00	(56,856.56)
Capital Campaign 2015	26,430.00	100,000.00	22,000.00	309,030.00	3,900,000.00	(3,590,970.00)
Capital Campaign Pled Adj. 15	1,520,000.00	(15,000.00)	300,000.00	3,162,000.00	(160,000.00)	3,322,000.00
Charis House-Operating	1,414.50	3,700.00	113.00	9,040.61	18,500.00	(9,459.39)
Contributions - in-kind	0.00	0.00	0.00	900.00	0.00	900.00
Legacies, Bequests & Trusts	1,204.10	0.00	6,077.02	68,849.71	0.00	68,849.71
United Way	4,166.67	4,200.00	4,166.67	21,694.28	37,400.00	(15,705.72)
Grants & Foundations	14,022.17	8,000.00	6,687.27	325,128.28	383,000.00	(57,871.72)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(12,500.00)	0.00	(12,500.00)
Store revenue	60,968.33	38,375.00	33,289.30	243,938.85	204,655.00	39,283.85
Baler revenue	7,142.32	5,800.00	6,602.04	39,735.82	29,000.00	10,735.82
Fund Raising Events	160,983.74	190,000.00	183,878.22	255,427.11	282,000.00	(26,572.89)
Events Hosted by Others	0.00	0.00	0.00	12,279.00	5,000.00	7,279.00
Misc Revenue/Expense	553.19	0.00	169.29	1,884.13	0.00	1,884.13
Memorial Gifts	2,374.00	1,583.33	1,140.00	5,956.00	7,916.65	(1,960.65)
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Int/Div UBS Equity RM	4.29	0.00	0.64	21.57	0.00	21.57
Int Inc First Merc Bank Saving	0.01	0.00	0.01	0.05	0.00	0.05
Int Inc Wells Fargo Saving	0.02	0.00	0.02	0.07	0.00	0.07
Int Inc Star Money Market-Cap	1,167.46	0.00	277.17	4,554.47	0.00	4,554.47
Contributions from Foundation	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Revenues	<u>2,133,883.01</u>	<u>808,658.33</u>	<u>951,350.33</u>	<u>6,073,083.39</u>	<u>6,388,471.65</u>	<u>(315,388.26)</u>
Expenditures						
Salaries	227,801.12	235,990.27	206,879.39	1,246,666.97	1,319,041.70	72,374.73
Housing allowance	6,587.70	5,263.08	5,164.62	35,520.81	28,946.93	(6,573.88)
Telephone Allowance	45.00	48.75	45.00	247.50	243.75	(3.75)
Employee benefits	48,299.18	54,000.00	51,171.30	231,849.57	224,999.99	(6,849.58)
Employer FICA	15,169.57	18,556.94	14,067.87	84,552.55	102,883.75	18,331.20
Unemployment Compensation	375.00	833.00	1,193.00	680.00	4,165.00	3,485.00
Food and beverage	15,301.99	10,890.00	10,618.63	60,428.20	44,790.00	(15,638.20)
Major Meals	9,382.42	9,250.00	9,142.97	9,382.42	9,250.00	(132.42)
Special Meals	0.00	0.00	30.26	2,276.45	1,725.00	(551.45)
Kitchen supplies	2,644.02	2,083.33	3,780.72	11,606.11	10,416.65	(1,189.46)
Program Expenses	11,833.05	4,166.67	5,208.30	29,075.23	20,833.35	(8,241.88)
Child Care Supplies	49.04	166.67	119.59	913.69	833.35	(80.34)
Assist to indiv-health care	0.00	166.67	4.00	85.30	833.35	748.05
Sustenance Allowances	2,445.00	2,083.33	1,980.00	8,967.00	10,416.65	1,449.65
Assist to indiv-miscellaneous	120.85	0.00	93.49	2,891.15	0.00	(2,891.15)
Interest and penalties	2,481.76	2,500.00	1,750.08	12,718.27	12,500.00	(218.27)
Professional fees	20,240.13	23,000.00	28,090.76	105,209.01	95,000.00	(10,209.01)
Temporary Outside Services	309.49	0.00	1,718.00	309.49	0.00	(309.49)
Branding/Marketing	10,249.99	4,450.00	3,227.57	28,551.64	22,250.00	(6,301.64)
Gift Certificates	111.24	0.00	44.98	547.85	0.00	(547.85)
Bank/Payroll/Credit Card Fees	4,604.19	4,600.00	4,491.74	19,162.55	18,300.00	(862.55)
Discount-Treasure House	2,834.01	2,100.00	2,252.90	14,282.61	11,220.00	(3,062.61)
Coupons-Treasure House	2.00	166.67	16.42	87.00	833.35	746.35
Vouchers-Mission-Treasure Hous	3,002.50	1,000.00	0.00	10,851.00	5,000.00	(5,851.00)
Vouchers-Community-Treasure Ho	0.00	100.00	0.00	75.00	500.00	425.00
Office supplies	3,739.67	1,666.67	931.44	9,352.83	8,333.35	(1,019.48)
Telephone	1,126.38	1,166.67	1,114.74	5,277.99	5,833.35	555.36
Postage and Freight	1,048.40	850.00	948.96	5,343.89	4,250.00	(1,093.89)
Printing and publications	163.06	266.67	5.99	926.51	1,333.35	406.84

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Membership Dues/Suscriptions	362.70	666.67	600.00	2,304.81	3,333.35	1,028.54
Continuing education	105.18	2,000.00	4,375.00	13,228.43	10,000.00	(3,228.43)
General Travel & Meals	1,644.04	1,666.67	433.32	14,015.59	8,333.35	(5,682.24)
Noncapitalized furn and equip	951.39	1,666.66	2,332.51	6,994.72	8,333.30	1,338.58
Insurance	4,197.37	6,000.00	4,858.00	23,595.45	30,000.00	6,404.55
Utilities	11,658.82	10,000.00	9,523.31	61,988.91	58,800.00	(3,188.91)
Building/Grounds Maintenance	19,923.11	13,817.19	14,435.23	88,511.20	70,952.67	(17,558.53)
Outside Rent-Storage	100.00	0.00	0.00	965.99	0.00	(965.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	36,250.00	36,250.00	0.00
Store CAM charges - Coldwater	806.62	806.62	1,806.62	4,033.10	4,033.10	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	12,796.85	12,796.85	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	2,634.65	2,634.65	0.00
Maintenance-equipment	1,630.71	964.11	1,119.25	9,217.47	8,786.29	(431.18)
Vehicle expense	3,529.99	3,453.48	4,817.51	25,825.87	19,468.15	(6,357.72)
Equipment Leases	261.38	241.67	261.38	1,323.87	1,208.35	(115.52)
Depreciation	24,170.68	24,166.66	23,844.00	122,537.11	120,833.30	(1,703.81)
Spec events	0.00	0.00	157.42	0.00	0.00	0.00
Board Administration	4,680.35	6,000.00	6,217.10	5,774.96	6,000.00	225.04
Fund Raising	92,987.00	166,000.00	179,962.57	191,286.38	246,160.00	54,873.62
Capital Campaign Expenses	8,578.17	0.00	(52,494.49)	105,757.13	0.00	(105,757.13)
Pastor's Discretionary Fund	62.92	916.66	1,084.64	9,448.73	4,583.30	(4,865.43)
Special Events-Vol Staff	0.00	2,759.91	3,100.00	6,554.18	7,310.00	755.82
Total Expenditures	<u>575,953.49</u>	<u>636,827.99</u>	<u>570,862.39</u>	<u>2,682,883.99</u>	<u>2,624,549.53</u>	<u>(58,334.46)</u>
Revenues in Excess of Expense	<u>1,557,929.52</u>	<u>171,830.34</u>	<u>380,487.94</u>	<u>3,390,199.40</u>	<u>3,763,922.12</u>	<u>(373,722.72)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,566.59	11,280.35	64,185.22	63,867.47
Employee benefits	3,063.74	1,972.74	13,774.59	8,219.76
Employer FICA	816.31	862.95	4,649.57	4,885.87
Program Expenses	100.00	0.00	100.00	0.00
Office supplies	1,680.93	1,166.67	4,750.55	5,833.35
Telephone	832.83	910.00	3,906.29	4,550.00
Postage and Freight	13.01	34.00	107.23	170.00
General Travel & Meals	5.00	0.00	8.80	0.00
Noncapitalized furn and equip	51.43	1,333.33	2,519.30	6,666.65
Insurance	0.00	0.00	(379.98)	0.00
Utilities	9,268.03	7,800.00	47,881.42	45,864.00
Building/Grounds Maintenance	13,873.83	10,777.41	64,709.78	55,343.08
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	1,611.07	703.80	6,082.71	6,413.99
Vehicle expense	3,067.92	2,831.86	19,086.82	15,963.88
Equipment Leases	0.00	0.00	36.11	0.00
Total Expenditures	<u>45,950.69</u>	<u>39,673.11</u>	<u>231,836.40</u>	<u>217,778.05</u>
Grand Total	<u><u>45,950.69</u></u>	<u><u>39,673.11</u></u>	<u><u>231,836.40</u></u>	<u><u>217,778.05</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	125,173.06	132,966.14	691,186.07	739,937.28
Housing allowance	4,303.08	2,978.46	22,955.40	16,381.53
Employee benefits	25,266.95	30,051.11	123,571.00	125,212.94
Employer FICA	8,695.03	10,171.91	48,598.35	56,605.20
Unemployment Compensation	0.00	0.00	180.00	0.00
Food and beverage	15,301.99	10,890.00	60,428.20	44,790.00
Major Meals	9,382.42	9,250.00	9,382.42	9,250.00
Special Meals	0.00	0.00	2,276.45	1,725.00
Kitchen supplies	2,644.02	2,083.33	11,606.11	10,416.65
Program Expenses	11,760.47	4,166.67	29,172.30	20,833.35
Child Care Supplies	49.04	166.67	863.69	833.35
Assist to indiv-health care	0.00	166.67	85.30	833.35
Sustenance Allowances	2,445.00	2,083.33	8,967.00	10,416.65
Assist to indiv-miscellaneous	100.50	0.00	150.50	0.00
Interest and penalties	0.00	0.00	39.00	0.00
Professional fees	2,600.05	1,788.89	13,847.27	7,388.90
Office supplies	25.00	0.00	25.00	0.00
Postage and Freight	62.82	34.00	1,387.82	170.00
Printing and publications	0.00	0.00	323.02	0.00
Membership Dues/Suscriptions	75.00	166.67	429.52	833.35
Continuing education	30.00	500.00	1,158.08	2,500.00
General Travel & Meals	876.63	300.00	3,631.58	1,500.00
Noncapitalized furn and equip	599.96	0.00	599.96	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	138.17	59.46	709.53
Fund Raising	1,634.49	0.00	1,983.81	0.00
Pastor's Discretionary Fund	62.92	208.33	743.37	1,041.65
Special Events-Vol Staff	0.00	1,241.96	2,698.05	3,289.50
Total Expenditures	<u>211,088.43</u>	<u>209,352.31</u>	<u>1,036,523.73</u>	<u>1,054,668.23</u>
Grand Total	<u>211,088.43</u>	<u>209,352.31</u>	<u>1,036,523.73</u>	<u>1,054,668.23</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	20,575.32	22,259.49	111,265.26	123,494.66
Employee benefits	3,851.71	2,555.37	20,529.62	10,647.36
Employer FICA	1,512.06	1,702.85	8,008.06	9,447.34
Unemployment Compensation	375.00	166.60	500.00	833.00
Interest and penalties	0.00	0.00	39.00	0.00
Professional fees	(1,851.27)	0.00	3,638.33	0.00
Temporary Outside Services	309.49	0.00	309.49	0.00
Branding/Marketing	0.00	0.00	6,418.46	0.00
Gift Certificates	111.24	0.00	547.85	0.00
Bank/Payroll/Credit Card Fees	1,411.34	1,564.00	5,708.38	6,222.00
Discount-Treasure House	2,834.01	2,100.00	14,282.61	11,220.00
Coupons-Treasure House	2.00	166.67	87.00	833.35
Vouchers-Mission-Treasure Hous	3,002.50	1,000.00	10,851.00	5,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	500.00
Office supplies	2,008.74	416.67	3,857.21	2,083.35
Telephone	293.55	256.67	1,371.70	1,283.35
Postage and Freight	112.68	34.00	250.41	170.00
General Travel & Meals	45.70	100.00	753.70	500.00
Noncapitalized furn and equip	300.00	333.33	3,875.46	1,666.65
Insurance	623.75	1,620.00	3,386.80	8,100.00
Utilities	2,390.79	2,200.00	14,107.49	12,936.00
Building/Grounds Maintenance	6,049.28	2,901.61	23,630.68	14,900.06
Outside Rent-Storage	100.00	0.00	548.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	36,250.00	36,250.00
Store CAM charges - Coldwater	806.62	806.62	4,033.10	4,033.10
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	12,796.85	12,796.85
Store Insurance - Coldwater	526.93	526.93	2,634.65	2,634.65
Maintenance-equipment	19.64	202.46	2,588.40	1,845.12
Vehicle expense	462.07	518.02	6,727.05	2,920.22
Equipment Leases	261.38	241.67	1,287.76	1,208.35
Depreciation	4,444.91	4,108.33	21,728.39	20,541.65
Fund Raising	726.44	0.00	726.44	0.00
Special Events-Vol Staff	0.00	551.98	1,199.13	1,462.00
Total Expenditures	<u>61,115.25</u>	<u>56,242.64</u>	<u>324,013.28</u>	<u>293,529.06</u>
Grand Total	<u>61,115.25</u>	<u>56,242.64</u>	<u>324,013.28</u>	<u>293,529.06</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	70,486.15	69,484.29	380,030.42	391,742.29
Housing allowance	2,284.62	2,284.62	12,565.41	12,565.40
Telephone Allowance	45.00	48.75	247.50	243.75
Employee benefits	16,116.78	19,420.78	73,974.36	80,919.93
Employer FICA	4,146.17	5,819.23	23,296.57	31,945.34
Unemployment Compensation	0.00	666.40	0.00	3,332.00
Program Expenses	(27.42)	0.00	(197.07)	0.00
Child Care Supplies	0.00	0.00	50.00	0.00
Assist to indiv-miscellaneous	20.35	0.00	2,740.65	0.00
Interest and penalties	2,481.76	2,500.00	12,640.27	12,500.00
Professional fees	19,491.35	21,211.11	87,723.41	87,611.10
Branding/Marketing	10,249.99	4,450.00	22,133.18	22,250.00
Bank/Payroll/Credit Card Fees	3,192.85	3,036.00	13,454.17	12,078.00
Office supplies	25.00	83.33	720.07	416.65
Postage and Freight	859.89	748.00	3,598.43	3,740.00
Printing and publications	163.06	266.67	603.49	1,333.35
Membership Dues/Suscriptions	287.70	500.00	1,875.29	2,500.00
Continuing education	75.18	1,500.00	12,070.35	7,500.00
General Travel & Meals	716.71	1,266.67	9,621.51	6,333.35
Insurance	3,573.62	4,380.00	20,413.63	21,900.00
Building/Grounds Maintenance	0.00	0.00	111.28	0.00
Maintenance-equipment	0.00	57.85	546.36	527.18
Vehicle expense	0.00	103.60	12.00	584.05
Depreciation	19,725.77	20,058.33	100,808.72	100,291.65
Board Administration	4,680.35	6,000.00	5,774.96	6,000.00
Fund Raising	90,626.07	166,000.00	188,576.13	246,160.00
Capital Campaign Expenses	8,578.17	0.00	105,757.13	0.00
Pastor's Discretionary Fund	0.00	708.33	8,705.36	3,541.65
Special Events-Vol Staff	0.00	965.97	2,657.00	2,558.50
Total Expenditures	<u>257,799.12</u>	<u>331,559.93</u>	<u>1,090,510.58</u>	<u>1,058,574.19</u>
Grand Total	<u>257,799.12</u>	<u>331,559.93</u>	<u>1,090,510.58</u>	<u>1,058,574.19</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 11/30/2018

		<u>Current Year</u>
	Assets	
1030	Cash-Foundation	687.20
1035	PNC Checking Account	37,372.72
1036	PNC Savings Account-Capital	510,683.65
1076	Ft Wayne Community Foundation	103,507.04
1084	PNC Investment	3,781,385.84
	Total Assets	<u>4,433,636.45</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(504,239.87)
	Total Equity	<u>4,433,636.45</u>
	Total Liabilities and Equity	<u>4,433,636.45</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 11/1/2018 Through 11/30/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>687.20</u>	<u>0.00</u>	<u>687.20</u>	<u>933.33</u>	<u>0.00</u>	<u>933.33</u>
Total Donations	<u>687.20</u>	<u>0.00</u>	<u>687.20</u>	<u>933.33</u>	<u>0.00</u>	<u>933.33</u>
Interest	<u>3,059.37</u>	<u>0.00</u>	<u>3,059.37</u>	<u>27,540.89</u>	<u>0.00</u>	<u>27,540.89</u>
Appreciation	<u>33,909.20</u>	<u>0.00</u>	<u>33,909.20</u>	<u>(82,654.09)</u>	<u>0.00</u>	<u>(82,654.09)</u>
Total Income	<u>37,655.77</u>	<u>0.00</u>	<u>37,655.77</u>	<u>(54,179.87)</u>	<u>0.00</u>	<u>(54,179.87)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,060.00</u>	<u>0.00</u>	<u>(450,060.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,060.00</u>	<u>0.00</u>	<u>(450,060.00)</u>
Net	<u>37,655.77</u>	<u>0.00</u>	<u>37,655.77</u>	<u>(504,239.87)</u>	<u>0.00</u>	<u>(504,239.87)</u>