

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 10/31/2015

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	956.00
Religious fund account	195,824.27
Religious Fund Savings Account	150,363.81
Treasure House Cash/Credit Car	33,585.99
Cash Building Fund	18,850.11
UBS Equity-RM	65,607.86
Charitable Trust	<u>345,900.00</u>
Total Cash	811,088.04
Accounts Receivable	
Pledge Receivable--Current	160,000.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	<u>3,561.41</u>
Total Accounts Receivable	273,561.41
Prepaid Expenses	
Prepaid expenses	<u>35,219.60</u>
Total Prepaid Expenses	35,219.60
Fixed Assets	
Land	572,022.74
Land Improvement	42,727.49
Buildings	5,594,503.54
Building Improvement	8,630.00
A/D Land Improvements	(347.34)
A/D Building Improvement	(143.84)
A/D Buildings	(1,724,663.21)
Equipment	715,953.35
A/D Equipment	(517,403.59)
Vehicles	152,135.24
A/D Vechiles	(131,303.96)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,712,110.42</u>
Total Assets	<u><u>5,831,979.47</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	125,708.91
Accounts payable-Old	(410.33)
Account payable-accrued	<u>22,767.36</u>
Total Accounts Payable	148,065.94
Other Liabilities	
Sales tax collected	1,017.72
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,340,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	220.75
Medical Insurance Deduction	0.00
403(b) deduction	0.00
UW contr deduction	469.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet

As of 10/31/2015

	<u>Current Year</u>
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	122,101.77
Winter Emergney Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,463,779.24</u>
Total Liabilities	<u><u>1,611,845.18</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,629,056.03
Temporarily restr net assets	645,983.04
Permanently restr net assets	284,515.00
Other	<u>(339,419.78)</u>
Total Net Assets	<u>4,220,134.29</u>
Total Net Assets	<u><u>4,220,134.29</u></u>
Total Liabilites and Net Assets	<u><u>5,831,979.47</u></u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 10/1/2015 Through 10/31/2015

	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	215,139.03	222,000.00	215,467.83	595,918.26	546,000.00	49,918.26
Charis House-Operating	437.25	5,000.00	0.00	13,544.80	20,000.00	(6,455.20)
Legacies, Bequests & Trusts	141.37	12,275.00	63.60	16,236.91	51,825.00	(35,588.09)
United Way	4,583.33	4,600.00	5,089.71	25,890.42	27,800.00	(1,909.58)
Grants & Foundations	22,400.15	65,000.00	22,175.00	333,900.15	151,000.00	182,900.15
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	21,100.00	0.00	21,100.00
Charis House Clinic Support	0.00	416.67	0.00	0.00	1,666.68	(1,666.68)
Meal Outreach Program	0.00	3,750.00	3,675.00	8,437.50	15,000.00	(6,562.50)
Store revenue	15,613.02	17,000.00	14,230.96	49,638.36	56,000.00	(6,361.64)
Baler revenue	2,405.07	3,750.00	1,903.32	5,868.07	15,000.00	(9,131.93)
Fund Raising Events	45,922.00	20,000.00	55,466.00	97,919.55	20,000.00	77,919.55
Events Hosted by Others	0.00	1,666.67	0.00	0.00	6,666.68	(6,666.68)
Misc Revenue/Expense	(95.32)	16.67	(68.98)	(189.55)	66.68	(256.23)
Memorial Gifts	3,670.00	1,041.67	830.00	6,766.00	4,166.68	2,599.32
Int/Div UBS Equity RM	0.63	0.00	0.61	2.02	0.00	2.02
Int Inc IAB Bank Saving	36.22	0.00	0.00	162.37	0.00	162.37
Contributions from Foundation	0.00	0.00	125,000.00	148,000.00	148,000.00	0.00
<b>Total Revenues</b>	<b>310,252.75</b>	<b>356,516.68</b>	<b>443,833.05</b>	<b>1,323,194.86</b>	<b>1,063,191.72</b>	<b>260,003.14</b>
<b>Expenditures</b>						
Salaries	261,514.23	272,755.61	217,418.96	813,044.16	818,266.82	5,222.66
Housing allowance	7,317.69	11,933.08	5,586.93	20,799.23	35,799.22	14,999.99
Car Allowance	0.00	0.00	300.00	0.00	0.00	0.00
Employee benefits	34,701.99	29,399.99	32,615.94	112,834.97	101,400.00	(11,434.97)
Employer FICA	17,682.24	19,709.30	15,006.55	54,092.71	59,127.92	5,035.21
Unemployment Compensation	2,202.16	250.00	0.00	5,634.16	1,000.00	(4,634.16)
Food and beverage	6,458.36	10,000.00	12,835.67	33,152.90	40,000.00	6,847.10
Major Meals	0.00	0.00	0.00	1,289.20	0.00	(1,289.20)
Kitchen supplies	1,431.25	1,666.67	1,988.33	4,984.04	6,666.68	1,682.64
Program Expenses	251.90	2,083.33	474.79	7,044.77	8,333.32	1,288.55
Child Care Supplies	182.51	416.67	5,813.99	7,334.78	1,666.68	(5,668.10)
Assist to indiv-health care	72.25	416.67	0.00	167.45	1,666.68	1,499.23
Assist to Indiv Clinic 301/431	0.00	416.67	0.00	62.96	1,666.68	1,603.72
Sustenance Allowances	1,574.00	833.33	756.00	5,196.00	3,333.32	(1,862.68)
Assist to indiv-miscellaneous	606.38	583.33	36.49	4,545.54	2,333.32	(2,212.22)
Interest and penalties	1,093.31	1,500.00	1,457.04	4,464.76	6,000.00	1,535.24
Professional fees	24,419.32	26,000.00	19,617.79	94,853.23	71,000.00	(23,853.23)
Temporary Outside Services	0.00	0.00	0.00	1,075.00	0.00	(1,075.00)
Branding/Marketing	1,422.19	4,166.67	3,159.46	14,220.15	16,666.68	2,446.53
Bank/Payroll/Credit Card Fees	2,761.05	4,000.00	2,946.67	11,665.28	16,000.00	4,334.72
Office supplies	3,486.69	2,000.00	1,709.04	11,904.07	8,000.00	(3,904.07)
Telephone	1,391.72	1,458.33	1,514.04	5,350.45	5,833.32	482.87
Postage and Freight	746.17	2,916.67	1,129.61	4,642.35	11,666.68	7,024.33
Printing and publications	113.16	250.00	18.35	368.02	1,000.00	631.98
Membership dues	399.00	791.67	381.25	3,064.84	3,166.68	101.84
Continuing education	7,180.08	1,000.00	4,588.86	15,080.80	4,000.00	(11,080.80)
General Travel & Meals	7,145.04	1,250.00	1,653.53	11,112.52	5,000.00	(6,112.52)
Noncapitalized furn and equip	3,567.47	1,166.66	780.88	10,470.28	4,666.64	(5,803.64)
Insurance	8,305.82	4,583.33	5,605.24	23,785.08	18,333.32	(5,451.76)
Utilities	9,267.60	7,000.00	6,905.35	43,286.63	39,000.00	(4,286.63)
Building/Grounds Maintenance	12,855.71	12,000.00	11,154.60	74,459.33	49,000.00	(25,459.33)
Outside Rent-Storage	99.00	0.00	0.00	1,595.00	0.00	(1,595.00)
Maintenance-equipment	1,439.13	2,750.00	1,250.65	6,667.18	11,000.00	4,332.82

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Vehicle expense	3,541.71	3,300.00	5,599.52	12,959.25	13,600.00	640.75
Depreciation	20,654.04	23,185.58	19,524.34	78,213.51	92,742.32	14,528.81
Board Administration	1,066.37	0.00	72.50	1,151.65	0.00	(1,151.65)
Fund Raising	72,856.77	49,000.00	49,502.86	157,874.44	111,000.00	(46,874.44)
Pastor's Discretionary Fund	902.71	1,041.67	892.75	2,173.09	4,166.68	1,993.59
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>518,709.02</u>	<u>499,825.23</u>	<u>432,297.98</u>	<u>1,662,614.64</u>	<u>1,573,102.96</u>	<u>(89,511.68)</u>
Revenues in Excess of Expense	<u>(208,456.27)</u>	<u>(143,308.55)</u>	<u>11,535.07</u>	<u>(339,419.78)</u>	<u>(509,911.24)</u>	<u>170,491.46</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,538.19	11,153.19	34,887.63	33,459.57
Employee benefits	1,270.17	910.90	4,494.62	3,141.68
Employer FICA	867.28	853.27	2,625.23	2,559.82
Kitchen supplies	0.00	0.00	727.59	0.00
Program Expenses	43.97	0.00	61.92	0.00
Interest and penalties	9.14	0.00	63.84	0.00
Professional fees	0.00	0.00	95.00	0.00
Office supplies	2,888.87	1,250.00	9,717.32	5,000.00
Telephone	870.30	916.67	4,061.48	3,666.68
Postage and Freight	137.00	0.00	400.96	0.00
General Travel & Meals	0.00	0.00	504.70	0.00
Noncapitalized furn and equip	3,567.47	750.00	6,841.82	3,000.00
Insurance	506.75	0.00	506.75	0.00
Utilities	8,016.44	6,020.00	38,402.36	33,540.00
Building/Grounds Maintenance	10,001.14	10,800.00	60,844.22	44,100.00
Outside Rent-Storage	99.00	0.00	495.00	0.00
Maintenance-equipment	1,439.13	2,083.33	6,345.77	8,333.32
Vehicle expense	1,919.83	2,211.00	7,659.35	9,112.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>43,174.68</u>	<u>36,948.36</u>	<u>178,836.00</u>	<u>145,913.07</u>
Grand Total	<u><u>43,174.68</u></u>	<u><u>36,948.36</u></u>	<u><u>178,836.00</u></u>	<u><u>145,913.07</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	144,487.56	158,583.69	457,736.22	475,751.07
Housing allowance	3,804.21	5,621.54	10,316.49	16,864.61
Employee benefits	19,188.07	16,830.51	63,804.53	58,048.10
Employer FICA	9,835.19	12,131.65	31,424.76	36,394.96
Unemployment Compensation	367.00	0.00	367.00	0.00
Food and beverage	6,458.36	10,000.00	33,061.86	40,000.00
Major Meals	0.00	0.00	1,038.72	0.00
Kitchen supplies	1,431.25	1,666.67	4,256.45	6,666.68
Program Expenses	207.93	2,083.33	6,982.85	8,333.32
Child Care Supplies	182.51	416.67	7,334.78	1,666.68
Assist to indiv-health care	72.25	416.67	167.45	1,666.68
Assist to Indiv Clinic 301/431	0.00	416.67	62.96	1,666.68
Sustenance Allowances	1,574.00	833.33	5,196.00	3,333.32
Assist to indiv-miscellaneous	606.38	583.33	4,137.12	2,333.32
Professional fees	2,075.90	3,080.39	8,282.90	8,411.84
Postage and Freight	0.00	0.00	164.24	0.00
Printing and publications	107.17	0.00	112.51	0.00
Membership dues	0.00	125.00	67.84	500.00
Continuing education	1,851.00	500.00	2,235.88	2,000.00
General Travel & Meals	391.13	166.67	1,009.42	666.68
Insurance	4,110.25	0.00	4,110.25	0.00
Building/Grounds Maintenance	394.45	0.00	1,127.44	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	35.01	0.00
Pastor's Discretionary Fund	227.71	150.00	662.35	600.00
Total Expenditures	<u>197,372.32</u>	<u>213,606.12</u>	<u>643,776.23</u>	<u>664,903.94</u>
<b>Grand Total</b>	<u><u>197,372.32</u></u>	<u><u>213,606.12</u></u>	<u><u>643,776.23</u></u>	<u><u>664,903.94</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	21,886.43	28,731.69	59,766.56	86,195.07
Employee benefits	2,881.81	1,950.04	4,220.80	6,725.66
Employer FICA	1,610.32	2,204.65	4,456.13	6,613.96
Unemployment Compensation	1,835.16	0.00	5,267.16	0.00
Professional fees	1,150.67	0.00	10,302.40	0.00
Bank/Payroll/Credit Card Fees	220.05	0.00	752.28	0.00
Office supplies	597.82	333.33	1,498.75	1,333.32
Telephone	521.42	333.33	1,232.28	1,333.32
Postage and Freight	16.14	0.00	19.63	0.00
General Travel & Meals	828.91	83.33	1,697.42	333.32
Noncapitalized furn and equip	0.00	83.33	49.12	333.32
Insurance	489.61	0.00	1,665.89	0.00
Utilities	1,251.16	980.00	4,884.27	5,460.00
Building/Grounds Maintenance	2,460.12	1,200.00	10,525.46	4,900.00
Outside Rent-Storage	0.00	0.00	1,100.00	0.00
Maintenance-equipment	0.00	666.67	240.21	2,666.68
Vehicle expense	934.25	1,089.00	3,803.26	4,488.00
Depreciation	823.39	833.33	2,876.89	3,333.32
Fund Raising	0.00	0.00	84.00	0.00
Total Expenditures	<u>37,507.26</u>	<u>38,488.70</u>	<u>114,442.51</u>	<u>123,715.97</u>
Grand Total	<u><u>37,507.26</u></u>	<u><u>38,488.70</u></u>	<u><u>114,442.51</u></u>	<u><u>123,715.97</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	83,602.05	74,287.04	260,653.75	222,861.11
Housing allowance	3,513.48	6,311.54	10,482.74	18,934.61
Employee benefits	11,361.94	9,708.54	40,315.02	33,484.56
Employer FICA	5,369.45	4,519.73	15,586.59	13,559.18
Unemployment Compensation	0.00	250.00	0.00	1,000.00
Food and beverage	0.00	0.00	91.04	0.00
Major Meals	0.00	0.00	250.48	0.00
Assist to indiv-miscellaneous	0.00	0.00	408.42	0.00
Interest and penalties	1,084.17	1,500.00	4,400.92	6,000.00
Professional fees	21,192.75	22,919.61	76,172.93	62,588.16
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	1,422.19	4,166.67	14,220.15	16,666.68
Bank/Payroll/Credit Card Fees	2,541.00	4,000.00	10,913.00	16,000.00
Office supplies	0.00	416.67	688.00	1,666.68
Telephone	0.00	208.33	56.69	833.32
Postage and Freight	593.03	2,916.67	4,057.52	11,666.68
Printing and publications	5.99	250.00	255.51	1,000.00
Membership dues	399.00	666.67	2,997.00	2,666.68
Continuing education	5,329.08	500.00	12,844.92	2,000.00
General Travel & Meals	5,925.00	1,000.00	7,900.98	4,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	1,333.32
Insurance	3,199.21	4,583.33	17,502.19	18,333.32
Building/Grounds Maintenance	0.00	0.00	1,962.21	0.00
Vehicle expense	687.63	0.00	1,461.63	0.00
Depreciation	19,830.65	22,352.25	75,336.62	89,409.00
Board Administration	1,066.37	0.00	1,151.65	0.00
Fund Raising	72,856.77	49,000.00	157,690.00	111,000.00
Pastor's Discretionary Fund	675.00	891.67	1,510.74	3,566.68
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>240,654.76</u>	<u>210,782.05</u>	<u>725,559.90</u>	<u>638,569.98</u>
Grand Total	<u>240,654.76</u>	<u>210,782.05</u>	<u>725,559.90</u>	<u>638,569.98</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 10/31/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	92,879.38
1076	Ft Wayne Community Foundation	90,952.83
1084	PNC Investment	5,114,096.07
	Total Assets	<u>5,297,928.28</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(217,730.62)
	Total Equity	<u>5,297,928.28</u>
	Total Liabilities and Equity	<u>5,297,928.28</u>

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

Monthly Statement of Revenues and Expenditures

From 10/1/2015 Through 10/31/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	182.00	0.00	182.00	574.42	0.00	574.42
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	182.00	0.00	182.00	574.42	0.00	574.42
Interest	4,665.97	0.00	4,665.97	22,148.80	0.00	22,148.80
Appreciation	<u>215,036.81</u>	<u>0.00</u>	<u>215,036.81</u>	<u>(92,433.84)</u>	<u>0.00</u>	<u>(92,433.84)</u>
Total Income	<u>219,884.78</u>	<u>0.00</u>	<u>219,884.78</u>	<u>(69,710.62)</u>	<u>0.00</u>	<u>(69,710.62)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	20.00	0.00	(20.00)	20.00	0.00	(20.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,000.00</u>	<u>0.00</u>	<u>(148,000.00)</u>
Total Operating Expenses	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>148,020.00</u>	<u>0.00</u>	<u>(148,020.00)</u>
Total Expense	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>148,020.00</u>	<u>0.00</u>	<u>(148,020.00)</u>
Net	<u>219,864.78</u>	<u>0.00</u>	<u>219,864.78</u>	<u>(217,730.62)</u>	<u>0.00</u>	<u>(217,730.62)</u>