

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

FINANCIAL SNAPSHOT
10/31/16

	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	321,809	326,333	265,168	713,127	875,333	722,586	-19%
Legacies, Bequests--cash basis	1,471	20,000	141	22,498	50,000	16,237	-55%
Grants--cash basis	12,750	50,000	22,400	237,750	275,000	333,900	-14%
In Kind Gifts	0	0	0	675	0	0	
Thrift Store (Retail/Recycling)	50,577	54,200	18,018	166,994	181,800	55,506	-8%
All other income	8,817	4,134	4,525	31,045	22,637	25,865	37%
Cash received from Foundation--operating	100,000	0	0	362,000	262,000	148,000	38%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>495,424</u>	<u>454,668</u>	<u>310,253</u>	<u>1,534,089</u>	<u>1,666,770</u>	<u>1,302,095</u>	-8%
Beneficial interest value adjustment							
Accrual adjustments	0		-168,900	-155,000		21,100	
Present value of receivables adjustment							
Total Income--External Basis	<u>495,424</u>	<u>454,668</u>	<u>141,353</u>	<u>1,379,089</u>	<u>1,666,770</u>	<u>1,323,195</u>	-17%
Expense--Operations	41,388	35,392	43,175	176,250	153,982	178,836	14%
Expense--Transformational (Programs)	166,131	174,961	197,372	734,158	782,221	643,776	-6%
Expense--Thrift Store (Treasure House)	72,743	52,576	37,507	269,446	220,396	114,443	22%
Expense--Corp/Fund Raising	<u>234,791</u>	<u>206,525</u>	<u>240,655</u>	<u>756,941</u>	<u>725,605</u>	<u>725,560</u>	4%
Total Expense	<u>515,053</u>	<u>469,455</u>	<u>518,709</u>	<u>1,936,795</u>	<u>1,882,204</u>	<u>1,662,615</u>	3%
Net Income (Loss)--Budget Basis, from Operations	<u>-19,629</u>	<u>-14,787</u>	<u>-208,456</u>	<u>-402,706</u>	<u>-215,434</u>	<u>-360,520</u>	
Net Income (Loss)--External, from Operations	<u>-19,629</u>	<u>-14,787</u>	<u>-377,356</u>	<u>-557,706</u>	<u>-215,434</u>	<u>-339,420</u>	
Rescue Mission cash balance	<u>200,849</u>		<u>398,624</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	27		182	3,854		574	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	2,735		4,646	16,707		22,129	
Investment Appreciation	<u>-72,470</u>		<u>215,037</u>	<u>30,222</u>		<u>-92,434</u>	
Total Income (Loss)	<u>-69,708</u>		<u>219,865</u>	<u>50,783</u>		<u>-69,731</u>	
Cash paid to Rescue Mission general account	<u>-100,000</u>		<u>0</u>	<u>-362,000</u>		<u>-125,000</u>	
Invested Assets	4,401,448		5,297,928				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,401,448</u>		<u>5,297,928</u>				

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

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	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
RESCUE MISSION CAPITAL CAMPAIGN							
Income	8,200		0	8,783		0	
Interest Income	249		0	1,130		0	
Pledges Receivable			<u>0</u>			<u>0</u>	
Total Income	<u>8,449</u>	<u>0</u>	<u>0</u>	<u>9,913</u>	<u>0</u>	<u>0</u>	
Expense	<u>37,938</u>		<u>0</u>	<u>159,476</u>		<u>0</u>	
Rescue Mission Capital Campaign cash	<u>1,428,738</u>		<u>0</u>				
Gross Revenue	503,873	454,668	141,353	1,389,002	1,666,770	1,323,195	
Gross Expense	552,991	469,455	518,709	2,096,271	1,882,204	1,662,615	
Gross Revenue in Excess of Expense	<u>-49,118</u>	<u>-14,787</u>	<u>-377,356</u>	<u>-707,269</u>	<u>-215,434</u>	<u>-339,420</u>	
Gross Cash	1,629,587						

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