

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 10/31/2016

	<u>Current Year</u>
<b>Assets</b>	
Cash	
Petty Cash	1,650.00
Religious fund account	151,138.27
IAB Saving Account	1,623.43
Treasure House Cash Checking	47,587.45
Well Fargo Saving	500.12
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,408,232.60
UBS Equity-RM	65,615.73
Charitable Trust	<u>352,400.00</u>
Total Cash	2,049,253.10
Accounts Receivable	
Pledge Receivable--Current	410,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	269,136.04
Accounts Receivable	<u>(339.96)</u>
Total Accounts Receivable	674,107.56
Prepaid Expenses	
Prepaid expenses	21,969.19
Inventory-T House Glenbrook	<u>5,706.68</u>
Total Prepaid Expenses	27,675.87
Fixed Assets	
Land	572,022.74
Land Improvement	66,496.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(6,749.63)
A/D Building Improvement	(1,923.00)
A/D Buildings	(1,876,960.64)
Equipment	856,872.19
Lease Hold Improvement	258,012.08
A/D Equipment	(592,653.97)
A/D Leasehold Improvements	(21,382.57)
Vehicles	186,441.65
A/D Vechiles	(138,032.15)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	4,908,703.14
Total Assets	<u><u>7,659,739.67</u></u>
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	151,358.71
Accounts payable-Old	(410.33)
Account payable-accrued	<u>14,837.20</u>
Total Accounts Payable	165,785.58
Other Liabilities	
Sales tax collected	3,283.57
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 10/31/2016

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(61.86)
UNUM VOL LIFE	567.30
UNUM SUPPLEMENTARY	(553.12)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	234.00
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>1,175,516.11</u>
Total Liabilities	<u>1,341,301.69</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>(707,269.31)</u>
Total Net Assets	<u>6,318,437.98</u>
Total Net Assets	<u>6,318,437.98</u>
Total Liabilites and Net Assets	<u>7,659,739.67</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 10/1/2016 Through 10/31/2016

	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	282,344.13	259,000.00	215,139.03	631,550.10	718,000.00	(86,449.90)
Capital Campaign 2015	8,200.00	0.00	0.00	8,783.00	0.00	8,783.00
Charis House-Operating	4,125.00	5,000.00	437.25	10,227.77	20,000.00	(9,772.23)
Contributions - in-kind	0.00	0.00	0.00	675.00	0.00	675.00
Legacies, Bequests & Trusts	1,471.13	20,000.00	141.37	22,498.45	50,000.00	(27,501.55)
United Way	8,773.33	4,100.00	4,583.33	30,907.42	22,500.00	8,407.42
Grants & Foundations	12,750.00	50,000.00	22,400.15	237,750.00	275,000.00	(37,250.00)
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	1,666.68	(1,666.68)
Meal Outreach Program	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Store revenue	47,008.19	50,000.00	15,613.02	150,771.91	165,000.00	(14,228.09)
Baler revenue	3,568.82	4,200.00	2,405.07	16,221.65	16,800.00	(578.35)
Fund Raising Events	29,675.00	59,000.00	45,922.00	64,454.32	124,000.00	(59,545.68)
Events Hosted by Others	0.00	1,666.67	0.00	0.00	6,666.68	(6,666.68)
Misc Revenue/Expense	42.99	16.67	(95.32)	127.66	66.68	60.98
Memorial Gifts	665.00	1,250.00	3,670.00	1,895.00	5,000.00	(3,105.00)
Int/Div UBS Equity RM	0.62	0.83	0.63	1.95	3.32	(1.37)
Int Inc IAB Bank Saving	0.04	16.67	36.22	7.85	66.68	(58.83)
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.05	0.00	0.05
Int Inc Star Money Market-Cap	248.92	0.00	0.00	1,130.02	0.00	1,130.02
Contributions from Foundation	100,000.00	0.00	0.00	362,000.00	262,000.00	100,000.00
<b>Total Revenues</b>	<u>503,873.18</u>	<u>454,667.51</u>	<u>310,252.75</u>	<u>1,389,002.15</u>	<u>1,666,770.04</u>	<u>(277,767.89)</u>
<b>Expenditures</b>						
Salaries	203,622.64	215,384.62	261,514.23	929,551.90	969,230.79	39,678.89
Housing allowance	5,109.24	5,109.24	7,317.69	22,991.58	22,991.56	(0.02)
Telephone Allowance	45.00	0.00	0.00	147.50	0.00	(147.50)
Employee benefits	46,148.54	33,000.00	34,701.99	148,135.07	144,000.00	(4,135.07)
Employer FICA	13,676.81	16,476.93	17,682.24	64,863.65	74,146.17	9,282.52
Unemployment Compensation	0.00	666.67	2,202.16	488.97	2,666.68	2,177.71
Food and beverage	7,728.09	6,000.00	6,458.36	37,645.09	31,500.00	(6,145.09)
Special Meals	339.04	166.67	0.00	1,958.59	666.68	(1,291.91)
Kitchen supplies	2,876.24	1,666.67	1,431.25	8,041.23	6,666.68	(1,374.55)
Program Expenses	5,585.70	2,916.67	251.90	21,820.95	11,666.68	(10,154.27)
Child Care Supplies	110.68	583.33	182.51	924.48	2,333.32	1,408.84
Assist to indiv-health care	2,635.73	166.67	72.25	2,326.56	666.68	(1,659.88)
Assist to Indiv Clinic 301/431	43.48	83.33	0.00	642.50	333.32	(309.18)
Sustenance Allowances	2,145.00	1,666.67	1,574.00	8,326.00	6,666.68	(1,659.32)
Vocational Incentive	254.00	2,500.00	0.00	3,789.00	10,000.00	6,211.00
Assist to indiv-miscellaneous	36.00	666.67	606.38	2,715.74	2,666.68	(49.06)
Interest and penalties	1,198.55	1,000.00	1,093.31	4,771.21	4,000.00	(771.21)
Professional fees	11,172.28	18,700.00	24,419.32	88,493.69	65,600.00	(22,893.69)
Branding/Marketing	13,173.74	10,000.00	1,422.19	33,327.46	35,000.00	1,672.54
Gift Certificates	33.36	0.00	0.00	98.63	0.00	(98.63)
Bank/Payroll/Credit Card Fees	3,614.83	3,750.00	2,761.05	14,817.29	15,000.00	182.71
Office supplies	3,465.04	2,500.00	3,486.69	12,985.36	10,000.00	(2,985.36)
Telephone	1,202.01	1,583.33	1,391.72	5,390.93	6,333.32	942.39
Postage and Freight	1,769.93	1,833.34	746.17	3,990.61	7,333.36	3,342.75
Printing and publications	5.99	166.67	113.16	478.23	666.68	188.45
Membership dues	730.30	833.33	399.00	3,274.03	3,333.32	59.29
Continuing education	1,044.92	1,250.00	7,180.08	10,267.57	5,000.00	(5,267.57)
General Travel & Meals	4,808.54	1,250.00	7,145.04	7,081.04	5,000.00	(2,081.04)
Noncapitalized furn and equip	3,962.49	833.33	3,567.47	6,484.17	3,333.32	(3,150.85)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Insurance	5,015.16	4,166.67	8,305.82	19,966.57	16,666.68	(3,299.89)
Utilities	11,868.66	9,500.00	9,267.60	52,206.66	43,800.00	(8,406.66)
Building/Grounds Maintenance	14,251.47	12,000.00	12,855.71	69,473.84	49,000.00	(20,473.84)
Outside Rent-Storage	546.19	0.00	99.00	1,951.22	0.00	(1,951.22)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	29,000.00	29,000.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	7,016.00	7,016.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	0.00	9,939.32	9,939.32	0.00
Store Insurance - Coldwater	511.58	511.58	0.00	2,046.32	2,046.32	0.00
Cost of Goods Sold	3,474.32	0.00	0.00	3,474.32	0.00	(3,474.32)
Maintenance-equipment	2,281.34	1,400.00	1,439.13	8,681.00	6,800.00	(1,881.00)
Vehicle expense	3,106.25	2,800.00	3,541.71	17,196.76	11,800.00	(5,396.76)
Equipment Leases	474.62	0.00	0.00	1,262.12	0.00	(1,262.12)
Depreciation	20,809.26	25,000.00	20,654.04	95,946.03	100,000.00	4,053.97
Board Administration	0.00	0.00	1,066.37	0.00	0.00	0.00
Fund Raising	104,641.73	71,000.00	72,856.77	165,161.11	156,000.00	(9,161.11)
Fund Raising-Outside Groups	0.00	0.00	0.00	37.07	0.00	(37.07)
Capital Campaign Expenses	37,937.63	0.00	0.00	159,476.34	0.00	(159,476.34)
Pastor's Discretionary Fund	45.86	833.33	902.71	699.25	3,333.32	2,634.07
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
<b>Total Expenditures</b>	<u>552,991.07</u>	<u>469,454.55</u>	<u>518,709.02</u>	<u>2,096,271.46</u>	<u>1,882,203.56</u>	<u>(214,067.90)</u>
<b>Revenues in Excess of Expense</b>	<u>(49,117.89)</u>	<u>(14,787.04)</u>	<u>(208,456.27)</u>	<u>(707,269.31)</u>	<u>(215,433.52)</u>	<u>(491,835.79)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,708.87	8,615.38	36,653.49	38,769.22
Employee benefits	1,254.13	1,320.00	5,892.36	5,760.00
Employer FICA	578.28	659.08	2,755.20	2,965.86
Kitchen supplies	0.00	0.00	263.63	0.00
Professional fees	2,124.92	0.00	2,331.42	0.00
Office supplies	1,147.60	1,600.00	4,426.41	6,400.00
Telephone	1,092.22	1,092.50	4,087.27	4,370.00
Postage and Freight	0.00	165.00	0.00	660.00
Noncapitalized furn and equip	3,499.12	541.67	5,434.07	2,166.68
Insurance	389.58	0.00	779.16	0.00
Utilities	9,670.93	7,980.00	41,304.20	36,792.00
Building/Grounds Maintenance	9,923.31	9,960.00	50,587.43	40,670.00
Outside Rent-Storage	105.99	0.00	561.75	0.00
Maintenance-equipment	1,685.56	1,330.00	7,248.28	6,460.00
Vehicle expense	2,207.59	2,128.00	13,665.40	8,968.00
Fund Raising	0.00	0.00	260.00	0.00
Total Expenditures	<u>41,388.10</u>	<u>35,391.63</u>	<u>176,250.07</u>	<u>153,981.76</u>
Grand Total	<u>41,388.10</u>	<u>35,391.63</u>	<u>176,250.07</u>	<u>153,981.76</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	108,283.26	124,923.08	508,574.00	562,153.86
Housing allowance	2,824.62	2,824.62	12,710.79	12,710.78
Employee benefits	23,890.32	19,140.00	79,450.50	83,520.00
Employer FICA	7,555.69	9,556.62	36,153.02	43,004.78
Unemployment Compensation	0.00	0.00	488.97	0.00
Food and beverage	7,728.09	6,000.00	37,645.09	31,500.00
Special Meals	194.70	0.00	1,511.47	0.00
Kitchen supplies	2,876.24	1,666.67	7,777.60	6,666.68
Program Expenses	5,722.48	2,916.67	22,088.29	11,666.68
Child Care Supplies	110.68	583.33	924.48	2,333.32
Assist to indiv-health care	2,635.73	166.67	2,931.75	666.68
Assist to Indiv Clinic 301/431	43.48	83.33	642.50	333.32
Sustenance Allowances	2,145.00	1,666.67	8,326.00	6,666.68
Vocational Incentive	254.00	2,500.00	3,789.00	10,000.00
Assist to indiv-miscellaneous	36.00	666.67	274.86	2,666.68
Professional fees	519.00	1,496.00	3,290.50	5,248.00
Postage and Freight	0.00	0.00	133.27	0.00
Membership dues	50.00	125.00	235.50	500.00
Continuing education	635.00	187.50	1,761.00	750.00
General Travel & Meals	341.66	125.00	803.67	500.00
Insurance	0.00	0.00	175.00	0.00
Outside Rent-Storage	255.20	0.00	896.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Pastor's Discretionary Fund	29.82	333.33	371.21	1,333.32
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
Total Expenditures	<u>166,130.97</u>	<u>174,961.16</u>	<u>734,157.74</u>	<u>782,220.78</u>
<b>Grand Total</b>	<u><u>166,130.97</u></u>	<u><u>174,961.16</u></u>	<u><u>734,157.74</u></u>	<u><u>782,220.78</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	27,510.21	19,384.62	110,302.65	87,230.78
Employee benefits	3,599.09	2,970.00	8,547.55	12,960.00
Employer FICA	2,054.08	1,482.92	8,296.59	6,673.14
Unemployment Compensation	0.00	250.00	0.00	1,000.00
Professional fees	463.13	2,244.00	2,697.22	7,872.00
Branding/Marketing	6,528.47	3,243.24	18,906.47	11,351.34
Gift Certificates	33.36	0.00	98.63	0.00
Bank/Payroll/Credit Card Fees	797.92	833.33	2,933.69	3,333.32
Office supplies	2,208.44	700.00	7,699.96	2,800.00
Telephone	109.79	490.83	1,303.66	1,963.32
Postage and Freight	59.32	91.67	147.60	366.68
General Travel & Meals	81.73	125.00	287.50	500.00
Noncapitalized furn and equip	463.37	208.33	1,050.10	833.32
Insurance	607.18	500.00	2,445.47	2,000.00
Utilities	2,197.73	1,520.00	10,902.46	7,008.00
Building/Grounds Maintenance	4,328.16	2,040.00	18,886.41	8,330.00
Outside Rent-Storage	185.00	0.00	493.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	29,000.00	29,000.00
Store CAM charges - Coldwater	1,754.00	1,754.00	7,016.00	7,016.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	9,939.32	9,939.32
Store Insurance - Coldwater	511.58	511.58	2,046.32	2,046.32
Cost of Goods Sold	3,474.32	0.00	3,474.32	0.00
Maintenance-equipment	595.78	70.00	1,338.74	340.00
Vehicle expense	898.66	672.00	3,491.33	2,832.00
Equipment Leases	474.62	0.00	1,262.12	0.00
Depreciation	4,072.47	3,750.00	15,497.24	15,000.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
Total Expenditures	<u>72,743.24</u>	<u>52,576.35</u>	<u>269,446.05</u>	<u>220,395.54</u>
<b>Grand Total</b>	<u><u>72,743.24</u></u>	<u><u>52,576.35</u></u>	<u><u>269,446.05</u></u>	<u><u>220,395.54</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 10/1/2016 Through 10/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	60,120.30	62,461.54	274,021.76	281,076.93
Housing allowance	2,284.62	2,284.62	10,280.79	10,280.78
Telephone Allowance	45.00	0.00	147.50	0.00
Employee benefits	17,405.00	9,570.00	54,244.66	41,760.00
Employer FICA	3,488.76	4,778.31	17,658.84	21,502.39
Unemployment Compensation	0.00	416.67	0.00	1,666.68
Special Meals	144.34	166.67	447.12	666.68
Program Expenses	(136.78)	0.00	(267.34)	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	1,198.55	1,000.00	4,771.21	4,000.00
Professional fees	8,065.23	14,960.00	80,174.55	52,480.00
Branding/Marketing	6,645.27	6,756.76	14,420.99	23,648.66
Bank/Payroll/Credit Card Fees	2,816.91	2,916.67	11,883.60	11,666.68
Office supplies	109.00	200.00	858.99	800.00
Postage and Freight	1,710.61	1,576.67	3,709.74	6,306.68
Printing and publications	5.99	166.67	478.23	666.68
Membership dues	680.30	708.33	3,038.53	2,833.32
Continuing education	409.92	1,062.50	8,506.57	4,250.00
General Travel & Meals	4,385.15	1,000.00	5,989.87	4,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	333.32
Insurance	4,018.40	3,666.67	16,566.94	14,666.68
Vehicle expense	0.00	0.00	40.03	0.00
Depreciation	16,736.79	21,250.00	80,448.79	85,000.00
Fund Raising	104,641.73	71,000.00	164,901.11	156,000.00
Fund Raising-Outside Groups	0.00	0.00	37.07	0.00
Capital Campaign Expenses	37,937.63	0.00	159,476.34	0.00
Pastor's Discretionary Fund	16.04	500.00	328.04	2,000.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
<b>Total Expenditures</b>	<u>272,728.76</u>	<u>206,525.41</u>	<u>916,417.60</u>	<u>725,605.48</u>
<b>Grand Total</b>	<u>272,728.76</u>	<u>206,525.41</u>	<u>916,417.60</u>	<u>725,605.48</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 10/31/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	(72,504.85)
1076	Ft Wayne Community Foundation	89,798.64
1084	PNC Investment	4,284,154.66
	Total Assets	<u>4,301,448.45</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	(311,276.92)
	Total Equity	<u>4,301,448.45</u>
	Total Liabilities and Equity	<u>4,301,448.45</u>

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

Monthly Statement of Revenues and Expenditures

From 10/1/2016 Through 10/31/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
<b>Income</b>						
Donations						
Public Contributions	27.00	0.00	27.00	3,853.96	0.00	3,853.96
Total Donations	27.00	0.00	27.00	3,853.96	0.00	3,853.96
Interest	2,735.05	0.00	2,735.05	16,706.64	0.00	16,706.64
Appreciation	(72,469.78)	0.00	(72,469.78)	30,222.48	0.00	30,222.48
Total Income	<u>(69,707.73)</u>	<u>0.00</u>	<u>(69,707.73)</u>	<u>50,783.08</u>	<u>0.00</u>	<u>50,783.08</u>
<b>Expense</b>						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	60.00	0.00	(60.00)
Contribution to Mission	100,000.00	0.00	(100,000.00)	362,000.00	0.00	(362,000.00)
Total Operating Expenses	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>362,060.00</u>	<u>0.00</u>	<u>(362,060.00)</u>
Total Expense	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>362,060.00</u>	<u>0.00</u>	<u>(362,060.00)</u>
<b>Net</b>	<u><u>(169,707.73)</u></u>	<u><u>0.00</u></u>	<u><u>(169,707.73)</u></u>	<u><u>(311,276.92)</u></u>	<u><u>0.00</u></u>	<u><u>(311,276.92)</u></u>