

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

**FINANCIAL SNAPSHOT
10/31/17**

	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	292,850	397,167	321,809	728,173	906,668	713,127	-20%
Legacies, Bequests--cash basis	19,608	0	1,471	26,409	0	22,498	
Grants--cash basis	23,209	15,000	12,750	357,213	280,500	237,750	27%
In Kind Gifts	0	0	0	5,000	0	675	
Thrift Store (Retail/Recycling)	46,324	56,200	50,577	164,323	183,400	166,994	-10%
All other income	6,355	9,400	8,817	33,006	32,900	31,045	0%
Cash received from Foundation--operating	200,000	0	100,000	576,500	376,500	362,000	53%
Cash received from Foundation--building fund	0	0	0		0	0	
Subtotal--Income--Budget Basis	<u>588,345</u>	<u>477,767</u>	<u>495,424</u>	<u>1,890,622</u>	<u>1,779,968</u>	<u>1,534,089</u>	6%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-82,500		-155,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>588,345</u>	<u>477,767</u>	<u>495,424</u>	<u>1,808,122</u>	<u>1,779,968</u>	<u>1,379,089</u>	2%
Expense--Operations	41,565	38,471	41,388	179,660	165,369	176,250	9%
Expense--Transformational (Programs)	177,442	182,240	166,131	774,943	806,468	734,158	-4%
Expense--Thrift Store (Treasure House)	60,113	58,759	72,743	228,733	246,172	269,446	-7%
Expense--Corp/Fund Raising	<u>133,517</u>	<u>240,319</u>	<u>234,791</u>	<u>667,593</u>	<u>802,151</u>	<u>756,941</u>	-17%
Total Expense	<u>412,638</u>	<u>519,789</u>	<u>515,053</u>	<u>1,850,928</u>	<u>2,020,161</u>	<u>1,936,795</u>	-8%
Net Income (Loss)--Budget Basis, from Operations	<u>175,707</u>	<u>-42,022</u>	<u>-19,629</u>	<u>39,694</u>	<u>-240,193</u>	<u>-402,706</u>	
Net Income (Loss)--External, from Operations	<u>175,707</u>	<u>-42,022</u>	<u>-19,629</u>	<u>-42,806</u>	<u>-240,193</u>	<u>-557,706</u>	
Rescue Mission cash balance	<u>282,280</u>		<u>200,849</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	0		27	656		3,854	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	3,301		2,735	0		16,707	
Investment Appreciation	<u>69,740</u>		<u>-72,470</u>	<u>212,653</u>		<u>30,222</u>	
Total Income (Loss)	<u>73,041</u>		<u>-69,708</u>	<u>213,309</u>		<u>50,783</u>	
Cash paid to Rescue Mission general account	<u>200,000</u>		<u>-100,000</u>	<u>576,540</u>		<u>-362,000</u>	
Invested Assets	4,346,048		4,401,448				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,346,048</u>		<u>4,401,448</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-RM	12,225	950,000	8,200	77,425	2,450,000	8,783	-97%
Income-FND	0	0	0	0	0	0	
Interest Income-RM	280	0	249	1,103	0	1,130	
Interest Income-FND	242	0	0	934	0	0	
Pledges Accrual Adj.	<u>1,735,000</u>	<u>0</u>	<u>0</u>	<u>1,910,000</u>	<u>0</u>	<u>0</u>	
Total Income	<u>1,747,748</u>	<u>950,000</u>	<u>8,449</u>	<u>1,989,462</u>	<u>2,450,000</u>	<u>9,913</u>	
Expense (cash out)	<u>63,479</u>		<u>37,938</u>	<u>88,920</u>		<u>159,476</u>	
Rescue Mission Capital Campaign cash	<u>1,956,030</u>		<u>1,428,738</u>				
Gross Revenue	<u>2,335,851</u>	<u>1,427,767</u>	<u>503,873</u>	<u>3,796,651</u>	<u>4,229,968</u>	<u>1,389,002</u>	
Gross Expense	<u>476,117</u>	<u>519,789</u>	<u>552,991</u>	<u>1,939,848</u>	<u>2,020,161</u>	<u>2,096,271</u>	
Gross Revenue in Excess of Expense	<u>1,859,735</u>	<u>907,978</u>	<u>-49,118</u>	<u>1,856,803</u>	<u>2,209,807</u>	<u>-707,269</u>	
Gross Cash	<u>2,238,310</u>		<u>1,629,587</u>				

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