

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 10/31/2017

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,150.00
Religious fund account	265,261.46
IAB Saving Account	1,623.91
Treasure House Cash Checking	14,894.38
Well Fargo Saving	500.27
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,428,884.74
UBS Equity-RM	65,699.89
Charitable Trust	<u>358,800.00</u>
Total Cash	2,157,320.15
Accounts Receivable	
Pledge Receivable--Current	944,484.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	3,715,952.03
Accounts Receivable	<u>4,316.99</u>
Total Accounts Receivable	4,558,245.70
Prepaid Expenses	
Prepaid expenses	22,304.99
Inventory-T House Glenbrook	<u>476.33</u>
Total Prepaid Expenses	22,781.32
Fixed Assets	
Land	572,022.74
Land Not in Service	1,413,080.03
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(13,399.29)
A/D Building Improvement	(4,219.76)
A/D Buildings	(1,966,609.23)
Equipment	869,050.98
Lease Hold Improvement	258,012.08
A/D Equipment	(653,365.13)
A/D Leasehold Improvements	(50,050.57)
Vehicles	184,454.65
A/D Vechiles	(140,110.25)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>6,086,404.39</u>
Total Assets	<u><u>12,824,751.56</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	134,891.33
Accounts payable-Old	(410.33)
Account payable-accrued	<u>20,314.75</u>
Total Accounts Payable	154,795.75
Other Liabilities	
Sales tax collected	2,717.41
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 10/31/2017

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(504.05)
UNUM VOL LIFE	396.17
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	5,626.72
UW contr deduction	300.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	(180.00)
Accrued employer FICA	0.00
Accrued wages	161,438.05
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,159,320.88</u>
Total Liabilities	<u>1,314,116.63</u>
Net Assets	
Net Assets	
Unrestricted net assets	5,148,074.65
Temporarily restr net assets	4,221,242.59
Permanently restr net assets	284,515.00
Other	<u>1,856,802.69</u>
Total Net Assets	<u>11,510,634.93</u>
Total Net Assets	<u>11,510,634.93</u>
Total Liabilites and Net Assets	<u>12,824,751.56</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	214,495.80	358,000.00	282,344.13	622,162.73	801,000.00	(178,837.27)
Capital Campaign 2015	12,225.47	950,000.00	8,200.00	77,425.47	2,450,000.00	(2,372,574.53)
Capital Campaign Pled Adj. 15	1,735,000.00	0.00	0.00	1,910,000.00	0.00	1,910,000.00
Charis House-Operating	1,531.07	6,250.00	4,125.00	7,172.99	25,000.00	(17,827.01)
Contributions - in-kind	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Legacies, Bequests & Trusts	19,607.61	0.00	1,471.13	26,408.54	0.00	26,408.54
United Way	6,192.55	9,400.00	8,773.33	33,134.63	32,900.00	234.63
Grants & Foundations	23,208.64	15,000.00	12,750.00	357,212.75	280,500.00	76,712.75
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(82,500.00)	0.00	(82,500.00)
Meal Outreach Program	0.00	0.00	5,000.00	0.00	0.00	0.00
Store revenue	38,794.39	52,000.00	47,008.19	143,794.04	167,000.00	(23,205.96)
Baler revenue	7,529.75	4,200.00	3,568.82	20,528.88	16,400.00	4,128.88
Fund Raising Events	75,298.16	30,000.00	29,675.00	89,319.45	69,000.00	20,319.45
Events Hosted by Others	0.00	1,667.00	0.00	5,312.47	6,668.00	(1,355.53)
Misc Revenue/Expense	160.87	0.00	42.99	303.78	0.00	303.78
Memorial Gifts	1,525.00	1,250.00	665.00	4,205.00	5,000.00	(795.00)
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	(503.98)	0.00	(503.98)
Int/Div UBS Equity RM	1.54	0.00	0.62	70.92	0.00	70.92
Int Inc IAB Bank Saving	0.04	0.00	0.04	0.16	0.00	0.16
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.05	0.00	0.05
Int Inc Star Money Market-Cap	280.34	0.00	248.92	1,102.92	0.00	1,102.92
Contributions from Foundation	200,000.00	0.00	100,000.00	576,500.00	376,500.00	200,000.00
Total Revenues	<u>2,335,851.24</u>	<u>1,427,767.00</u>	<u>503,873.18</u>	<u>3,796,650.80</u>	<u>4,229,968.00</u>	<u>(433,317.20)</u>
Expenditures						
Salaries	211,268.23	225,673.77	203,622.64	951,662.71	1,015,531.96	63,869.25
Housing allowance	5,164.62	5,263.08	5,109.24	23,185.41	23,683.85	498.44
Telephone Allowance	45.00	0.00	45.00	202.50	0.00	(202.50)
Employee benefits	37,205.91	41,999.92	46,148.54	157,856.80	162,738.68	4,881.88
Employer FICA	14,583.91	17,264.00	13,676.81	66,553.91	77,688.01	11,134.10
Unemployment Compensation	1,452.00	500.00	0.00	5,289.00	2,000.00	(3,289.00)
Food and beverage	7,403.17	6,800.00	7,728.09	33,057.92	34,800.00	1,742.08
Special Meals	219.85	800.00	339.04	1,654.81	3,200.00	1,545.19
Kitchen supplies	2,433.80	2,083.00	2,876.24	9,646.94	8,332.00	(1,314.94)
Program Expenses	9,137.60	6,666.00	5,585.70	25,186.47	26,664.00	1,477.53
Child Care Supplies	359.98	250.00	110.68	715.56	1,000.00	284.44
Assist to indiv-health care	0.00	416.00	2,635.73	0.00	1,664.00	1,664.00
Assist to Indiv Clinic 301/431	0.00	83.33	43.48	339.64	333.32	(6.32)
Sustenance Allowances	1,325.00	2,500.00	2,145.00	7,490.00	10,000.00	2,510.00
Vocational Incentive	0.00	416.00	254.00	0.00	1,664.00	1,664.00
Assist to indiv-miscellaneous	10.00	1,000.00	36.00	306.40	4,000.00	3,693.60
Interest and penalties	1,768.30	1,333.00	1,198.55	9,362.09	5,332.00	(4,030.09)
Professional fees	8,773.34	10,000.00	11,177.27	79,836.88	71,700.00	(8,136.88)
Temporary Outside Services	0.00	3.00	0.00	0.00	6.00	6.00
Branding/Marketing	8,118.79	6,300.00	13,173.74	13,300.90	25,200.00	11,899.10
Gift Certificates	18.74	83.00	33.36	212.12	332.00	119.88
Bank/Payroll/Credit Card Fees	3,393.55	5,167.00	3,614.83	13,411.85	20,668.00	7,256.15
Discount-Treasure House	1,919.27	2,292.00	0.00	6,922.89	9,168.00	2,245.11
Coupons-Treasure House	391.55	917.00	0.00	1,904.31	3,668.00	1,763.69
Office supplies	3,107.53	2,500.00	3,465.04	8,233.44	10,000.00	1,766.56
Telephone	1,330.76	1,458.00	1,202.01	4,564.06	5,832.00	1,267.94
Postage and Freight	627.79	1,333.00	1,769.93	3,543.42	5,332.00	1,788.58
Printing and publications	159.20	240.00	5.99	336.62	960.00	623.38

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Membership Dues/Suscriptions	336.70	1,250.00	730.30	1,692.40	5,000.00	3,307.60
Continuing education	178.00	1,500.00	1,044.92	4,869.58	6,000.00	1,130.42
General Travel & Meals	4,314.39	1,500.00	4,808.54	6,232.75	6,000.00	(232.75)
Noncapitalized furn and equip	264.59	1,000.00	3,962.49	5,549.99	4,000.00	(1,549.99)
Insurance	4,858.00	6,667.00	5,015.16	25,183.54	26,668.00	1,484.46
Utilities	11,915.76	12,500.00	11,868.66	48,044.90	54,800.00	6,755.10
Building/Grounds Maintenance	12,830.17	12,375.00	14,251.47	59,691.13	50,531.25	(9,159.88)
Outside Rent-Storage	0.00	0.00	546.19	1,255.92	0.00	(1,255.92)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	29,000.00	29,000.00	0.00
Store CAM charges - Coldwater	1,806.62	1,806.62	1,754.00	7,226.48	7,226.48	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	10,237.48	10,237.48	0.00
Store Insurance - Coldwater	526.93	526.93	511.58	2,107.72	2,107.72	0.00
Cost of Goods Sold	0.00	2,000.00	3,474.32	0.00	2,000.00	2,000.00
Maintenance-equipment	1,018.33	2,220.00	2,281.34	9,080.90	8,420.00	(660.90)
Vehicle expense	3,570.00	2,500.00	3,106.25	22,339.94	13,500.00	(8,839.94)
Equipment Leases	255.00	292.00	474.62	1,026.38	1,168.00	141.62
Depreciation	23,844.00	26,667.00	20,809.26	95,341.29	106,668.00	11,326.71
Spec events	0.00	0.00	0.00	3,324.03	0.00	(3,324.03)
Board Administration	0.00	0.00	0.00	87.37	0.00	(87.37)
Fund Raising	16,289.25	93,000.00	104,491.73	86,382.15	147,000.00	60,617.85
Fund Raising-Outside Groups	0.00	0.00	0.00	139.34	0.00	(139.34)
Capital Campaign Expenses	63,478.55	0.00	37,937.63	88,919.90	0.00	(88,919.90)
Pastor's Discretionary Fund	603.12	834.00	45.86	2,227.49	3,336.00	1,108.51
Special Events-Vol Staff	0.00	0.00	0.00	5,110.78	5,000.00	(110.78)
Total Expenditures	<u>476,116.67</u>	<u>519,789.02</u>	<u>552,846.06</u>	<u>1,939,848.11</u>	<u>2,020,160.75</u>	<u>80,312.64</u>
Revenues in Excess of Expense	<u>1,859,734.57</u>	<u>907,977.98</u>	<u>(48,972.88)</u>	<u>1,856,802.69</u>	<u>2,209,807.25</u>	<u>(353,004.56)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	10,730.97	8,787.38	42,745.15	39,543.22
Employee benefits	1,178.78	1,382.77	4,551.09	5,357.87
Employer FICA	808.79	672.23	3,217.80	3,025.04
Kitchen supplies	0.00	0.00	136.65	0.00
Program Expenses	0.00	0.00	110.00	0.00
Professional fees	0.00	0.00	(50.67)	0.00
Office supplies	3,081.34	1,600.00	7,198.01	6,400.00
Telephone	1,084.25	1,000.00	3,567.90	4,000.00
Postage and Freight	0.00	40.00	232.72	160.00
Noncapitalized furn and equip	1,964.59	650.00	7,190.49	2,600.00
Insurance	0.00	400.00	389.58	1,600.00
Utilities	9,123.42	9,625.00	37,427.68	42,196.00
Building/Grounds Maintenance	9,902.14	10,271.25	46,211.42	41,940.94
Outside Rent-Storage	0.00	0.00	355.92	0.00
Maintenance-equipment	1,018.33	2,042.35	6,626.25	7,746.21
Vehicle expense	2,672.57	2,000.00	19,721.19	10,800.00
Pastor's Discretionary Fund	0.00	0.00	28.40	0.00
Total Expenditures	<u>41,565.18</u>	<u>38,470.98</u>	<u>179,659.58</u>	<u>165,369.28</u>
Grand Total	<u><u>41,565.18</u></u>	<u><u>38,470.98</u></u>	<u><u>179,659.58</u></u>	<u><u>165,369.28</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 10/1/2017 Through 10/31/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	122,614.08	123,662.62	550,791.78	556,481.78
Housing allowance	2,880.00	2,978.46	12,904.62	13,403.07
Employee benefits	20,320.76	23,095.58	84,942.47	89,489.33
Employer FICA	8,628.53	9,389.54	39,576.71	42,252.93
Food and beverage	7,403.17	6,800.00	33,057.92	34,800.00
Special Meals	219.85	800.00	1,654.81	3,200.00
Kitchen supplies	2,433.80	2,083.00	9,510.29	8,332.00
Program Expenses	9,250.86	6,666.00	25,434.02	26,664.00
Child Care Supplies	359.98	250.00	715.56	1,000.00
Assist to indiv-health care	0.00	416.00	0.00	1,664.00
Assist to Indiv Clinic 301/431	0.00	83.33	339.64	333.32
Sustenance Allowances	1,325.00	2,500.00	7,490.00	10,000.00
Vocational Incentive	0.00	416.00	0.00	1,664.00
Assist to indiv-miscellaneous	10.00	1,000.00	285.00	4,000.00
Professional fees	284.00	800.00	298.95	5,736.00
Office supplies	0.00	0.00	210.00	0.00
Postage and Freight	88.07	53.00	172.74	212.00
Membership Dues/Suscriptions	0.00	187.50	49.00	750.00
Continuing education	178.00	667.00	1,402.00	2,668.00
General Travel & Meals	1,606.48	225.00	1,606.48	900.00
Noncapitalized furn and equip	0.00	0.00	59.50	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	(427.73)	0.00	0.00	0.00
Outside Rent-Storage	0.00	0.00	900.00	0.00
Vehicle expense	0.00	0.00	118.95	0.00
Pastor's Discretionary Fund	267.42	167.00	947.57	668.00
Special Events-Vol Staff	0.00	0.00	2,299.84	2,250.00
Total Expenditures	<u>177,442.27</u>	<u>182,240.03</u>	<u>774,942.85</u>	<u>806,468.43</u>
Grand Total	<u><u>177,442.27</u></u>	<u><u>182,240.03</u></u>	<u><u>774,942.85</u></u>	<u><u>806,468.43</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	25,455.18	20,159.31	88,536.64	90,716.89
Employee benefits	3,132.30	3,751.83	13,686.14	14,537.36
Employer FICA	1,914.90	1,542.15	6,483.71	6,939.68
Unemployment Compensation	208.00	0.00	936.00	0.00
Professional fees	1,080.21	1,200.00	2,592.41	8,604.00
Branding/Marketing	337.83	1,077.63	1,676.27	4,310.52
Gift Certificates	18.74	83.00	212.12	332.00
Bank/Payroll/Credit Card Fees	1,030.21	1,137.00	3,877.35	4,548.00
Discount-Treasure House	1,919.27	2,292.00	6,922.89	9,168.00
Coupons-Treasure House	391.55	917.00	1,904.31	3,668.00
Office supplies	26.19	700.00	771.43	2,800.00
Telephone	246.51	458.00	996.16	1,832.00
Postage and Freight	0.00	27.00	28.00	108.00
General Travel & Meals	0.00	0.00	294.21	0.00
Noncapitalized furn and equip	0.00	250.00	0.00	1,000.00
Insurance	835.32	867.00	4,623.26	3,468.00
Utilities	2,792.34	2,875.00	10,617.22	12,604.00
Building/Grounds Maintenance	3,355.76	2,103.75	13,479.71	8,590.31
Store Rent-Coldwater	7,250.00	7,250.00	29,000.00	29,000.00
Store CAM charges - Coldwater	1,806.62	1,806.62	7,226.48	7,226.48
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	10,237.48	10,237.48
Store Insurance - Coldwater	526.93	526.93	2,107.72	2,107.72
Cost of Goods Sold	0.00	2,000.00	0.00	2,000.00
Maintenance-equipment	0.00	133.22	2,073.75	505.26
Vehicle expense	897.43	500.00	2,106.05	2,700.00
Equipment Leases	255.00	292.00	1,026.38	1,168.00
Depreciation	4,073.78	4,250.00	16,295.12	17,000.00
Special Events-Vol Staff	0.00	0.00	1,022.16	1,000.00
Total Expenditures	<u>60,113.44</u>	<u>58,758.81</u>	<u>228,732.97</u>	<u>246,171.70</u>
Grand Total	<u><u>60,113.44</u></u>	<u><u>58,758.81</u></u>	<u><u>228,732.97</u></u>	<u><u>246,171.70</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 10/1/2017 Through 10/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	52,468.00	73,064.46	269,589.14	328,790.07
Housing allowance	2,284.62	2,284.62	10,280.79	10,280.78
Telephone Allowance	45.00	0.00	202.50	0.00
Employee benefits	12,574.07	13,769.74	54,677.10	53,354.12
Employer FICA	3,231.69	5,660.08	17,275.69	25,470.36
Unemployment Compensation	1,244.00	500.00	4,353.00	2,000.00
Program Expenses	(113.26)	0.00	(357.55)	0.00
Assist to indiv-miscellaneous	0.00	0.00	21.40	0.00
Interest and penalties	1,768.30	1,333.00	9,362.09	5,332.00
Professional fees	7,409.13	8,000.00	76,996.19	57,360.00
Temporary Outside Services	0.00	3.00	0.00	6.00
Branding/Marketing	7,780.96	5,222.37	11,624.63	20,889.48
Bank/Payroll/Credit Card Fees	2,363.34	4,030.00	9,534.50	16,120.00
Office supplies	0.00	200.00	54.00	800.00
Postage and Freight	539.72	1,213.00	3,109.96	4,852.00
Printing and publications	159.20	240.00	336.62	960.00
Membership Dues/Suscriptions	336.70	1,062.50	1,643.40	4,250.00
Continuing education	0.00	833.00	3,467.58	3,332.00
General Travel & Meals	2,707.91	1,275.00	4,332.06	5,100.00
Noncapitalized furn and equip	(1,700.00)	100.00	(1,700.00)	400.00
Insurance	4,022.68	5,400.00	19,995.70	21,600.00
Maintenance-equipment	0.00	44.43	380.90	168.53
Vehicle expense	0.00	0.00	393.75	0.00
Depreciation	19,770.22	22,417.00	79,046.17	89,668.00
Spec events	0.00	0.00	3,324.03	0.00
Board Administration	0.00	0.00	87.37	0.00
Fund Raising	16,289.25	93,000.00	86,382.15	147,000.00
Fund Raising-Outside Groups	0.00	0.00	139.34	0.00
Capital Campaign Expenses	63,478.55	0.00	88,919.90	0.00
Pastor's Discretionary Fund	335.70	667.00	1,251.52	2,668.00
Special Events-Vol Staff	0.00	0.00	1,788.78	1,750.00
Total Expenditures	<u>196,995.78</u>	<u>240,319.20</u>	<u>756,512.71</u>	<u>802,151.34</u>
Grand Total	<u>196,995.78</u>	<u>240,319.20</u>	<u>756,512.71</u>	<u>802,151.34</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 10/31/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	30,446.67
1036	PNC Savings Account	506,637.50
1076	Ft Wayne Community Foundation	104,572.26
1084	PNC Investment	4,211,029.09
	Total Assets	<u>4,852,685.52</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(344,377.39)
	Total Equity	<u>4,852,685.52</u>
	Total Liabilities and Equity	<u>4,852,685.52</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 10/1/2017 Through 10/31/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	656.25	0.00	656.25
Total Donations	0.00	0.00	0.00	656.25	0.00	656.25
Interest	3,301.23	0.00	3,301.23	18,853.20	0.00	18,853.20
Appreciation	69,739.74	0.00	69,739.74	212,653.16	0.00	212,653.16
Total Income	<u>73,040.97</u>	<u>0.00</u>	<u>73,040.97</u>	<u>232,162.61</u>	<u>0.00</u>	<u>232,162.61</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	40.00	0.00	(40.00)
Contribution to Mission	200,000.00	0.00	(200,000.00)	576,500.00	0.00	(576,500.00)
Total Operating Expenses	<u>200,000.00</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Total Expense	<u>200,000.00</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Net	<u>(126,959.03)</u>	<u>0.00</u>	<u>(126,959.03)</u>	<u>(344,377.39)</u>	<u>0.00</u>	<u>(344,377.39)</u>