

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

**FINANCIAL SNAPSHOT
10/31/18**

	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	530,050	342,283	292,850	958,622	877,133	728,173	9%
Legacies, Bequests--cash basis	14,540	0	19,608	67,646	0	26,409	
Grants--cash basis	19,598	25,000	23,209	311,106	375,000	357,213	-17%
In Kind Gifts	0	0	0	900	0	5,000	
Thrift Store (Retail/Recycling)	64,081	50,565	46,324	215,564	189,480	164,323	14%
All other income	6,208	6,200	6,355	19,876	33,200	33,006	-40%
Cash received from Foundation--operating	0	0	200,000	450,000	450,000	576,500	0%
Subtotal--Income--Budget Basis	<u>634,478</u>	<u>424,048</u>	<u>588,345</u>	<u>2,023,713</u>	<u>1,924,813</u>	<u>1,890,622</u>	5%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-12,500		-82,500	
Present value of receivables adjustment							
Total Income--External Basis	<u>634,478</u>	<u>424,048</u>	<u>588,345</u>	<u>2,011,213</u>	<u>1,924,813</u>	<u>1,808,122</u>	4%
Expense--Operations	48,812	38,805	41,565	185,886	178,105	179,660	4%
Expense--Transformational (Programs)	188,649	187,046	177,442	825,435	845,316	774,943	-2%
Expense--Thrift Store (Treasure House)	59,874	55,001	60,113	262,898	237,286	228,733	11%
Expense--Corp/Fund Raising	<u>173,729</u>	<u>156,734</u>	<u>133,517</u>	<u>735,533</u>	<u>727,014</u>	<u>667,593</u>	<u>1%</u>
Total Expense	<u>471,063</u>	<u>437,586</u>	<u>412,638</u>	<u>2,009,752</u>	<u>1,987,722</u>	<u>1,850,928</u>	1%
Net Income (Loss)--Budget Basis, from Operations	<u>163,415</u>	<u>-13,537</u>	<u>175,707</u>	<u>13,962</u>	<u>-62,908</u>	<u>39,694</u>	
Net Income (Loss)--External, from Operations	<u>163,415</u>	<u>-13,537</u>	<u>175,707</u>	<u>1,462</u>	<u>-62,908</u>	<u>-42,806</u>	
Rescue Mission cash balance	<u>414,566</u>		<u>282,280</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	111		0	246		656	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	4,758		3,301	24,482		0	
Investment Appreciation	<u>-216,165</u>		<u>69,740</u>	<u>-116,563</u>		<u>212,653</u>	
Total Income (Loss)	<u>-211,296</u>		<u>73,041</u>	<u>-91,836</u>		<u>213,309</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>-200,000</u>	<u>-450,000</u>		<u>-576,500</u>	
Invested Assets	3,885,628		4,346,048				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>3,885,628</u>		<u>4,346,048</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	26,050	100,000	12,225	282,600	3,800,000	77,425	-93%
Income-FND	0		0	0		0	
Interest Income-RM	881		280	3,387		1,103	
Interest Income-FND	364		242	1,365		934	
Pledges Accrual Adj.	<u>1,490,000</u>	<u>0</u>	<u>1,735,000</u>	<u>1,642,000</u>	<u>-145,000</u>	<u>1,910,000</u>	
Total Income	<u>1,517,295</u>	<u>100,000</u>	<u>1,747,748</u>	<u>1,929,352</u>	<u>3,655,000</u>	<u>1,989,462</u>	
Expense (cash out)	<u>9,483</u>		<u>63,479</u>	<u>97,179</u>		<u>63,479</u>	
Rescue Mission Capital Campaign cash	<u>2,765,844</u>		<u>1,956,030</u>				
Gross Revenue	<u>2,151,409</u>	<u>524,048</u>	<u>2,335,851</u>	<u>3,939,200</u>	<u>5,579,813</u>	<u>3,796,651</u>	
Gross Expense	<u>480,546</u>	<u>437,586</u>	<u>476,117</u>	<u>2,106,931</u>	<u>1,987,722</u>	<u>1,914,407</u>	
Gross Revenue in Excess of Expense	<u>1,670,864</u>	<u>86,463</u>	<u>1,859,735</u>	<u>1,832,270</u>	<u>3,592,092</u>	<u>1,882,244</u>	
Gross Cash	<u>3,180,410</u>		<u>2,238,310</u>				

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