

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 10/31/2018

|                                | Current Year   |
|--------------------------------|----------------|
| <b>Assets</b>                  |                |
| Cash                           |                |
| Petty Cash                     | 1,717.99       |
| Religious fund account         | 372,557.46     |
| First Merchan Saving Acct(IAB) | 1,624.04       |
| Treasure House Cash Checking   | 39,884.13      |
| Well Fargo Saving              | 500.42         |
| Cash Capital Campagin 2015     | 20,505.50      |
| Star Money Market Account      | 2,234,985.18   |
| UBS Equity-RM                  | 15,738.41      |
| Charitable Trust               | 365,600.00     |
| Total Cash                     | 3,053,113.13   |
| Accounts Receivable            |                |
| Pledge Receivable--Current     | 3,106,818.96   |
| Discount on Pledge Receivables | (219,974.65)   |
| Pledge Receivable -- Long Term | 3,518,802.02   |
| Accounts Receivable            | 1,515.20       |
| Total Accounts Receivable      | 6,407,161.53   |
| Prepaid Expenses               |                |
| Prepaid expenses               | 26,050.16      |
| Inventory-T House Glenbrook    | 0.00           |
| Total Prepaid Expenses         | 26,050.16      |
| Fixed Assets                   |                |
| Land                           | 568,425.34     |
| Land Not in Service            | 2,182,718.25   |
| Land Improvement               | 66,496.49      |
| Buildings                      | 5,508,526.74   |
| Building Not in Service        | 412,731.33     |
| Building Improvement           | 155,672.87     |
| A/D Land Improvements          | (20,048.94)    |
| A/D Building Improvement       | (12,468.17)    |
| A/D Buildings                  | (2,112,771.82) |
| Equipment                      | 882,502.55     |
| Lease Hold Improvement         | 265,512.08     |
| A/D Equipment                  | (697,453.92)   |
| A/D Leasehold Improvements     | (79,147.12)    |
| Vehicles                       | 179,349.34     |
| A/D Vechiles                   | (146,508.76)   |
| Construction in Progress       | 0.00           |
| Childrens Account              | 0.00           |
| Total Fixed Assets             | 7,153,536.26   |
| Total Assets                   | 16,639,861.08  |
| <b>Liabilities</b>             |                |
| Accounts Payable               |                |
| Accounts Payable               | 105,049.46     |
| Accounts payable-Old           | (410.33)       |
| Account payable-accrued        | 3,964.76       |
| Total Accounts Payable         | 108,603.89     |
| Other Liabilities              |                |
| Sales tax collected            | 3,697.76       |
| Construction Loan-404 E. Washi | 0.00           |
| PNC Loan-Charis House          | 990,000.00     |

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 10/31/2018

|                                 | <u>Current Year</u>  |
|---------------------------------|----------------------|
| FIT withholding                 | 0.00                 |
| FICA withholding                | 0.00                 |
| State withholding               | 0.00                 |
| County withholding              | 0.00                 |
| A/P Miscellaneous               | 10,000.00            |
| VSP                             | (449.40)             |
| UNUM VOL LIFE                   | 626.40               |
| UNUM SUPPLEMENTARY              | (443.42)             |
| Medical Insurance Deduction     | 0.00                 |
| Delta/UNUM Dental               | 0.00                 |
| 403(b) deduction                | 0.00                 |
| UW contr deduction              | 160.00               |
| 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                   | 159,126.22           |
| Parkview Money for Medical      | 0.00                 |
| Brotherhood Intern Salaries     | 0.00                 |
| Winter Emergency Fund           | (30.00)              |
| Deffered Income                 | 0.00                 |
| Total Other Liabilities         | <u>1,162,687.56</u>  |
| Total Liabilities               | <u>1,271,291.45</u>  |
| Net Assets                      |                      |
| Net Assets                      |                      |
| Unrestricted net assets         | 5,144,563.87         |
| Temporarily restr net assets    | 8,083,831.89         |
| Permanently restr net assets    | 306,915.00           |
| Other                           | <u>1,833,258.87</u>  |
| Total Net Assets                | <u>15,368,569.63</u> |
| Total Net Assets                | <u>15,368,569.63</u> |
| Total Liabilites and Net Assets | <u>16,639,861.08</u> |

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 10/1/2018 Through 10/31/2018

|                                | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | Prior Year Current<br>Period Actual | Current Year<br>Actual | YTD Budget \$<br>- Original | YTD Original<br>Variance |
|--------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| <b>Revenues</b>                |                          |   |                                     |                        |                             |                          |
| Contributions                  | 454,604.47               | 262,000.00                                | 214,495.80                          | 840,691.23             | 759,000.00                  | 81,691.23                |
| Capital Campaign 2015          | 26,050.00                | 100,000.00                                | 12,225.47                           | 282,600.00             | 3,800,000.00                | (3,517,400.00)           |
| Capital Campaign Pled Adj. 15  | 1,490,000.00             | 0.00                                      | 1,735,000.00                        | 1,642,000.00           | (145,000.00)                | 1,787,000.00             |
| Charis House-Operating         | 592.32                   | 3,700.00                                  | 1,531.07                            | 7,626.11               | 14,800.00                   | (7,173.89)               |
| Contributions - in-kind        | 0.00                     | 0.00                                      | 0.00                                | 900.00                 | 0.00                        | 900.00                   |
| Legacies, Bequests & Trusts    | 14,540.35                | 0.00                                      | 19,607.61                           | 67,645.61              | 0.00                        | 67,645.61                |
| United Way                     | 4,718.37                 | 6,200.00                                  | 6,192.55                            | 17,527.61              | 33,200.00                   | (15,672.39)              |
| Grants & Foundations           | 19,598.30                | 25,000.00                                 | 23,208.64                           | 311,106.11             | 375,000.00                  | (63,893.89)              |
| Grants/Fnd Pledge Adjust       | 0.00                     | 0.00                                      | 0.00                                | (12,500.00)            | 0.00                        | (12,500.00)              |
| Store revenue                  | 55,591.92                | 44,765.00                                 | 38,794.39                           | 182,970.52             | 166,280.00                  | 16,690.52                |
| Baler revenue                  | 8,489.07                 | 5,800.00                                  | 7,529.75                            | 32,593.50              | 23,200.00                   | 9,393.50                 |
| Fund Raising Events            | 73,518.11                | 75,000.00                                 | 75,298.16                           | 94,443.37              | 92,000.00                   | 2,443.37                 |
| Events Hosted by Others        | 0.00                     | 0.00                                      | 0.00                                | 12,279.00              | 5,000.00                    | 7,279.00                 |
| Misc Revenue/Expense           | 486.79                   | 0.00                                      | 160.87                              | 1,330.93               | 0.00                        | 1,330.93                 |
| Memorial Gifts                 | 1,335.00                 | 1,583.33                                  | 1,525.00                            | 3,582.00               | 6,333.32                    | (2,751.32)               |
| (Gain)/loss on sale of f.asset | 1,000.00                 | 0.00                                      | 0.00                                | 1,000.00               | 0.00                        | 1,000.00                 |
| Int/Div UBS Equity RM          | 3.25                     | 0.00                                      | 1.54                                | 17.28                  | 0.00                        | 17.28                    |
| Int Inc First Merc Bank Saving | 0.01                     | 0.00                                      | 0.04                                | 0.04                   | 0.00                        | 0.04                     |
| Int Inc Wells Fargo Saving     | 0.01                     | 0.00                                      | 0.01                                | 0.05                   | 0.00                        | 0.05                     |
| Int Inc Star Money Market-Cap  | 881.33                   | 0.00                                      | 280.34                              | 3,387.01               | 0.00                        | 3,387.01                 |
| Contributions from Foundation  | 0.00                     | 0.00                                      | 200,000.00                          | 450,000.00             | 450,000.00                  | 0.00                     |
| <b>Total Revenues</b>          | <u>2,151,409.30</u>      | <u>524,048.33</u>                         | <u>2,335,851.24</u>                 | <u>3,939,200.37</u>    | <u>5,579,813.32</u>         | <u>(1,640,612.95)</u>    |
| <b>Expenditures</b>            |                          |   |                                     |                        |                             |                          |
| Salaries                       | 223,682.90               | 235,990.27                                | 211,268.23                          | 1,018,865.85           | 1,083,051.43                | 64,185.58                |
| Housing allowance              | 6,587.70                 | 5,263.08                                  | 5,164.62                            | 28,933.11              | 23,683.85                   | (5,249.26)               |
| Telephone Allowance            | 45.00                    | 48.75                                     | 45.00                               | 202.50                 | 195.00                      | (7.50)                   |
| Employee benefits              | 45,821.79                | 40,000.00                                 | 37,205.91                           | 183,550.39             | 170,999.99                  | (12,550.40)              |
| Employer FICA                  | 15,047.19                | 18,556.94                                 | 14,583.91                           | 69,382.98              | 84,326.81                   | 14,943.83                |
| Unemployment Compensation      | 125.00                   | 833.00                                    | 1,452.00                            | 305.00                 | 3,332.00                    | 3,027.00                 |
| Food and beverage              | 11,640.34                | 7,590.00                                  | 7,403.17                            | 45,126.21              | 33,900.00                   | (11,226.21)              |
| Special Meals                  | 113.81                   | 225.00                                    | 219.85                              | 2,276.45               | 1,725.00                    | (551.45)                 |
| Kitchen supplies               | 2,039.43                 | 2,083.33                                  | 2,433.80                            | 8,962.09               | 8,333.32                    | (628.77)                 |
| Program Expenses               | 3,536.21                 | 4,166.67                                  | 9,137.60                            | 32,242.18              | 16,666.68                   | (15,575.50)              |
| Child Care Supplies            | 230.61                   | 166.67                                    | 359.98                              | 864.65                 | 666.68                      | (197.97)                 |
| Assist to indiv-health care    | 0.00                     | 166.67                                    | 0.00                                | 85.30                  | 666.68                      | 581.38                   |
| Sustenance Allowances          | 1,830.00                 | 2,083.33                                  | 1,325.00                            | 6,522.00               | 8,333.32                    | 1,811.32                 |
| Assist to indiv-miscellaneous  | 220.30                   | 0.00                                      | 10.00                               | 2,770.30               | 0.00                        | (2,770.30)               |
| Interest and penalties         | 2,740.73                 | 2,500.00                                  | 1,768.30                            | 10,236.51              | 10,000.00                   | (236.51)                 |
| Professional fees              | 21,599.46                | 11,000.00                                 | 8,773.34                            | 69,968.88              | 72,000.00                   | 2,031.12                 |
| Branding/Marketing             | 6,153.45                 | 4,450.00                                  | 8,118.79                            | 18,301.65              | 17,800.00                   | (501.65)                 |
| Gift Certificates              | 45.00                    | 0.00                                      | 18.74                               | 436.61                 | 0.00                        | (436.61)                 |
| Bank/Payroll/Credit Card Fees  | 3,718.74                 | 3,500.00                                  | 3,393.55                            | 14,558.36              | 13,700.00                   | (858.36)                 |
| Discount-Treasure House        | 2,413.91                 | 2,460.00                                  | 1,919.27                            | 11,448.60              | 9,120.00                    | (2,328.60)               |
| Coupons-Treasure House         | 0.00                     | 166.67                                    | 391.55                              | 85.00                  | 666.68                      | 581.68                   |
| Vouchers-Mission-Treasure Hous | 2,701.50                 | 1,000.00                                  | 0.00                                | 7,848.50               | 4,000.00                    | (3,848.50)               |
| Vouchers-Community-Treasure Ho | 0.00                     | 100.00                                    | 0.00                                | 75.00                  | 400.00                      | 325.00                   |
| Office supplies                | 1,924.29                 | 1,666.67                                  | 3,107.53                            | 5,613.16               | 6,666.68                    | 1,053.52                 |
| Telephone                      | 1,093.25                 | 1,166.67                                  | 1,330.76                            | 4,151.61               | 4,666.68                    | 515.07                   |
| Postage and Freight            | 741.89                   | 850.00                                    | 627.79                              | 4,295.49               | 3,400.00                    | (895.49)                 |
| Printing and publications      | 26.84                    | 266.67                                    | 159.20                              | 763.45                 | 1,066.68                    | 303.23                   |
| Membership Dues/Suscriptions   | 94.74                    | 666.67                                    | 336.70                              | 1,942.11               | 2,666.68                    | 724.57                   |
| Continuing education           | 567.37                   | 2,000.00                                  | 178.00                              | 13,123.25              | 8,000.00                    | (5,123.25)               |

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 10/1/2018 Through 10/31/2018

|                                      | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | Prior Year Current<br>Period Actual | Current Year<br>Actual | YTD Budget \$<br>- Original | YTD Original<br>Variance |
|--------------------------------------|--------------------------|---|-------------------------------------|------------------------|-----------------------------|--------------------------|
| General Travel & Meals               | 4,309.48                 | 1,666.67                                  | 4,314.39                            | 12,371.55              | 6,666.68                    | (5,704.87)               |
| Noncapitalized furn and equip        | 1,934.46                 | 1,666.66                                  | 264.59                              | 6,043.33               | 6,666.64                    | 623.31                   |
| Insurance                            | 4,088.76                 | 6,000.00                                  | 4,858.00                            | 19,398.08              | 24,000.00                   | 4,601.92                 |
| Utilities                            | 11,789.51                | 12,100.00                                 | 11,915.76                           | 50,330.09              | 48,800.00                   | (1,530.09)               |
| Building/Grounds Maintenance         | 17,016.49                | 12,280.85                                 | 12,830.17                           | 68,588.09              | 57,135.48                   | (11,452.61)              |
| Outside Rent-Storage                 | 100.00                   | 0.00                                      | 0.00                                | 865.99                 | 0.00                        | (865.99)                 |
| Store Rent-Coldwater                 | 7,250.00                 | 7,250.00                                  | 7,250.00                            | 29,000.00              | 29,000.00                   | 0.00                     |
| Store CAM charges - Coldwater        | 806.62                   | 806.62                                    | 1,806.62                            | 3,226.48               | 3,226.48                    | 0.00                     |
| Store Real Estate Tax - Coldwa       | 2,559.37                 | 2,559.37                                  | 2,559.37                            | 10,237.48              | 10,237.48                   | 0.00                     |
| Store Insurance - Coldwater          | 526.93                   | 526.93                                    | 526.93                              | 2,107.72               | 2,107.72                    | 0.00                     |
| Maintenance-equipment                | 657.61                   | 877.18                                    | 1,018.33                            | 7,586.76               | 7,822.18                    | 235.42                   |
| Vehicle expense                      | 10,727.52                | 2,559.20                                  | 3,570.00                            | 22,295.88              | 16,014.67                   | (6,281.21)               |
| Equipment Leases                     | 291.11                   | 241.67                                    | 255.00                              | 1,062.49               | 966.68                      | (95.81)                  |
| Depreciation                         | 24,131.31                | 24,166.66                                 | 23,844.00                           | 98,366.43              | 96,666.64                   | (1,699.79)               |
| Board Administration                 | 1,094.61                 | 0.00                                      | 0.00                                | 1,094.61               | 0.00                        | (1,094.61)               |
| Fund Raising                         | 26,325.74                | 15,000.00                                 | 16,289.25                           | 98,299.38              | 80,160.00                   | (18,139.38)              |
| Capital Campaign Expenses            | 9,482.57                 | 0.00                                      | 63,478.55                           | 97,178.96              | 0.00                        | (97,178.96)              |
| Pastor's Discretionary Fund          | 2,653.17                 | 916.66                                    | 603.12                              | 9,385.81               | 3,666.64                    | (5,719.17)               |
| Special Events-Vol Staff             | 58.93                    | 0.00                                      | 0.00                                | 6,554.18               | 4,550.09                    | (2,004.09)               |
| <b>Total Expenditures</b>            | <u>480,545.64</u>        | <u>437,585.53</u>                         | <u>476,116.67</u>                   | <u>2,106,930.50</u>    | <u>1,987,721.54</u>         | <u>(119,208.96)</u>      |
| <b>Revenues in Excess of Expense</b> | <u>1,670,863.66</u>      | <u>86,462.80</u>                          | <u>1,859,734.57</u>                 | <u>1,832,269.87</u>    | <u>3,592,091.78</u>         | <u>(1,759,821.91)</u>    |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 10/1/2018 Through 10/31/2018

|                               | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual   | YTD Budget               |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Expenditures                  |                          |                          |                          |                          |
| Salaries                      | 11,516.89                | 11,280.35                | 52,618.63                | 52,587.12                |
| Employee benefits             | 3,340.01                 | 1,461.29                 | 10,710.85                | 6,247.02                 |
| Employer FICA                 | 815.76                   | 862.95                   | 3,833.26                 | 4,022.92                 |
| Office supplies               | 895.76                   | 1,166.67                 | 3,069.62                 | 4,666.68                 |
| Telephone                     | 831.18                   | 910.00                   | 3,073.46                 | 3,640.00                 |
| Postage and Freight           | 0.00                     | 34.00                    | 94.22                    | 136.00                   |
| General Travel & Meals        | 0.00                     | 0.00                     | 3.80                     | 0.00                     |
| Noncapitalized furn and equip | 1,530.22                 | 1,333.33                 | 2,467.87                 | 5,333.32                 |
| Insurance                     | 0.00                     | 0.00                     | (379.98)                 | 0.00                     |
| Utilities                     | 9,370.24                 | 9,438.00                 | 38,613.39                | 38,064.00                |
| Building/Grounds Maintenance  | 13,568.75                | 9,579.06                 | 50,835.95                | 44,565.67                |
| Outside Rent-Storage          | 0.00                     | 0.00                     | 417.99                   | 0.00                     |
| Maintenance-equipment         | 657.61                   | 640.34                   | 4,471.64                 | 5,710.19                 |
| Vehicle expense               | 6,249.73                 | 2,098.54                 | 16,018.90                | 13,132.02                |
| Equipment Leases              | 36.11                    | 0.00                     | 36.11                    | 0.00                     |
| Total Expenditures            | <u>48,812.26</u>         | <u>38,804.53</u>         | <u>185,885.71</u>        | <u>178,104.94</u>        |
| Grand Total                   | <u><u>48,812.26</u></u>  | <u><u>38,804.53</u></u>  | <u><u>185,885.71</u></u> | <u><u>178,104.94</u></u> |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 10/1/2018 Through 10/31/2018

|                               | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual   | YTD Budget               |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Expenditures</b>           |                          |                          |                          |                          |
| Salaries                      | 123,872.32               | 132,966.14               | 566,013.01               | 606,971.14               |
| Housing allowance             | 4,303.08                 | 2,978.46                 | 18,652.32                | 13,403.07                |
| Employee benefits             | 25,906.51                | 22,260.08                | 98,304.05                | 95,161.83                |
| Employer FICA                 | 8,717.28                 | 10,171.91                | 39,903.32                | 46,433.29                |
| Unemployment Compensation     | 0.00                     | 0.00                     | 180.00                   | 0.00                     |
| Food and beverage             | 11,640.34                | 7,590.00                 | 45,126.21                | 33,900.00                |
| Special Meals                 | 113.81                   | 225.00                   | 2,276.45                 | 1,725.00                 |
| Kitchen supplies              | 2,039.43                 | 2,083.33                 | 8,962.09                 | 8,333.32                 |
| Program Expenses              | 3,655.13                 | 4,166.67                 | 17,411.83                | 16,666.68                |
| Child Care Supplies           | 180.61                   | 166.67                   | 814.65                   | 666.68                   |
| Assist to indiv-health care   | 0.00                     | 166.67                   | 85.30                    | 666.68                   |
| Sustenance Allowances         | 1,830.00                 | 2,083.33                 | 6,522.00                 | 8,333.32                 |
| Assist to indiv-miscellaneous | 0.00                     | 0.00                     | 50.00                    | 0.00                     |
| Interest and penalties        | 39.00                    | 0.00                     | 39.00                    | 0.00                     |
| Professional fees             | 3,013.33                 | 855.56                   | 11,247.22                | 5,600.01                 |
| Postage and Freight           | 0.00                     | 34.00                    | 1,325.00                 | 136.00                   |
| Printing and publications     | 14.05                    | 0.00                     | 323.02                   | 0.00                     |
| Membership Dues/Suscriptions  | 94.74                    | 166.67                   | 354.52                   | 666.68                   |
| Continuing education          | 567.37                   | 500.00                   | 1,128.08                 | 2,000.00                 |
| General Travel & Meals        | 2,491.90                 | 300.00                   | 2,754.95                 | 1,200.00                 |
| Insurance                     | 0.00                     | 0.00                     | 175.00                   | 0.00                     |
| Building/Grounds Maintenance  | 0.00                     | 122.81                   | 59.46                    | 571.36                   |
| Fund Raising                  | 0.00                     | 0.00                     | 349.32                   | 0.00                     |
| Pastor's Discretionary Fund   | 169.69                   | 208.33                   | 680.45                   | 833.32                   |
| Special Events-Vol Staff      | 0.00                     | 0.00                     | 2,698.05                 | 2,047.54                 |
| Total Expenditures            | <u>188,648.59</u>        | <u>187,045.63</u>        | <u>825,435.30</u>        | <u>845,315.92</u>        |
| <b>Grand Total</b>            | <u><u>188,648.59</u></u> | <u><u>187,045.63</u></u> | <u><u>825,435.30</u></u> | <u><u>845,315.92</u></u> |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 10/1/2018 Through 10/31/2018

|                                | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual   | YTD Budget               |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Expenditures</b>            |                          |                          |                          |                          |
| Salaries                       | 18,570.10                | 22,259.49                | 90,689.94                | 101,235.17               |
| Employee benefits              | 2,124.30                 | 1,892.86                 | 16,677.91                | 8,091.99                 |
| Employer FICA                  | 1,294.67                 | 1,702.85                 | 6,496.00                 | 7,744.49                 |
| Unemployment Compensation      | 125.00                   | 166.60                   | 125.00                   | 666.40                   |
| Interest and penalties         | 0.00                     | 0.00                     | 39.00                    | 0.00                     |
| Professional fees              | 747.69                   | 0.00                     | 5,489.60                 | 0.00                     |
| Branding/Marketing             | 2,028.46                 | 0.00                     | 6,418.46                 | 0.00                     |
| Gift Certificates              | 45.00                    | 0.00                     | 436.61                   | 0.00                     |
| Bank/Payroll/Credit Card Fees  | 1,322.48                 | 1,190.00                 | 4,297.04                 | 4,658.00                 |
| Discount-Treasure House        | 2,413.91                 | 2,460.00                 | 11,448.60                | 9,120.00                 |
| Coupons-Treasure House         | 0.00                     | 166.67                   | 85.00                    | 666.68                   |
| Vouchers-Mission-Treasure Hous | 2,701.50                 | 1,000.00                 | 7,848.50                 | 4,000.00                 |
| Vouchers-Community-Treasure Ho | 0.00                     | 100.00                   | 75.00                    | 400.00                   |
| Office supplies                | 862.03                   | 416.67                   | 1,848.47                 | 1,666.68                 |
| Telephone                      | 262.07                   | 256.67                   | 1,078.15                 | 1,026.68                 |
| Postage and Freight            | 60.69                    | 34.00                    | 137.73                   | 136.00                   |
| General Travel & Meals         | 0.00                     | 100.00                   | 708.00                   | 400.00                   |
| Noncapitalized furn and equip  | 404.24                   | 333.33                   | 3,575.46                 | 1,333.32                 |
| Insurance                      | 623.75                   | 1,620.00                 | 2,763.05                 | 6,480.00                 |
| Utilities                      | 2,419.27                 | 2,662.00                 | 11,716.70                | 10,736.00                |
| Building/Grounds Maintenance   | 3,447.74                 | 2,578.98                 | 17,581.40                | 11,998.45                |
| Outside Rent-Storage           | 100.00                   | 0.00                     | 448.00                   | 0.00                     |
| Store Rent-Coldwater           | 7,250.00                 | 7,250.00                 | 29,000.00                | 29,000.00                |
| Store CAM charges - Coldwater  | 806.62                   | 806.62                   | 3,226.48                 | 3,226.48                 |
| 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                 |
| Maintenance-equipment          | 0.00                     | 184.21                   | 2,568.76                 | 1,642.66                 |
| Vehicle expense                | 4,477.79                 | 383.88                   | 6,264.98                 | 2,402.20                 |
| Equipment Leases               | 255.00                   | 241.67                   | 1,026.38                 | 966.68                   |
| Depreciation                   | 4,444.91                 | 4,108.33                 | 17,283.48                | 16,433.32                |
| Special Events-Vol Staff       | 0.00                     | 0.00                     | 1,199.13                 | 910.02                   |
| Total Expenditures             | <u>59,873.52</u>         | <u>55,001.13</u>         | <u>262,898.03</u>        | <u>237,286.42</u>        |
| <b>Grand Total</b>             | <u><u>59,873.52</u></u>  | <u><u>55,001.13</u></u>  | <u><u>262,898.03</u></u> | <u><u>237,286.42</u></u> |

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 10/1/2018 Through 10/31/2018

|                               | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        |
|-------------------------------|--------------------------|--------------------------|------------------------|-------------------|
| <b>Expenditures</b>           |                          |                          |                        |                   |
| Salaries                      | 69,723.59                | 69,484.29                | 309,544.27             | 322,258.00        |
| Housing allowance             | 2,284.62                 | 2,284.62                 | 10,280.79              | 10,280.78         |
| Telephone Allowance           | 45.00                    | 48.75                    | 202.50                 | 195.00            |
| Employee benefits             | 14,450.97                | 14,385.77                | 57,857.58              | 61,499.15         |
| Employer FICA                 | 4,219.48                 | 5,819.23                 | 19,150.40              | 26,126.11         |
| Unemployment Compensation     | 0.00                     | 666.40                   | 0.00                   | 2,665.60          |
| Program Expenses              | (118.92)                 | 0.00                     | 14,830.35              | 0.00              |
| Child Care Supplies           | 50.00                    | 0.00                     | 50.00                  | 0.00              |
| Assist to indiv-miscellaneous | 220.30                   | 0.00                     | 2,720.30               | 0.00              |
| Interest and penalties        | 2,701.73                 | 2,500.00                 | 10,158.51              | 10,000.00         |
| Professional fees             | 17,838.44                | 10,144.44                | 53,232.06              | 66,399.99         |
| Branding/Marketing            | 4,124.99                 | 4,450.00                 | 11,883.19              | 17,800.00         |
| Bank/Payroll/Credit Card Fees | 2,396.26                 | 2,310.00                 | 10,261.32              | 9,042.00          |
| Office supplies               | 166.50                   | 83.33                    | 695.07                 | 333.32            |
| Postage and Freight           | 681.20                   | 748.00                   | 2,738.54               | 2,992.00          |
| Printing and publications     | 12.79                    | 266.67                   | 440.43                 | 1,066.68          |
| Membership Dues/Suscriptions  | 0.00                     | 500.00                   | 1,587.59               | 2,000.00          |
| Continuing education          | 0.00                     | 1,500.00                 | 11,995.17              | 6,000.00          |
| General Travel & Meals        | 1,817.58                 | 1,266.67                 | 8,904.80               | 5,066.68          |
| Insurance                     | 3,465.01                 | 4,380.00                 | 16,840.01              | 17,520.00         |
| Building/Grounds Maintenance  | 0.00                     | 0.00                     | 111.28                 | 0.00              |
| Maintenance-equipment         | 0.00                     | 52.63                    | 546.36                 | 469.33            |
| Vehicle expense               | 0.00                     | 76.78                    | 12.00                  | 480.45            |
| Depreciation                  | 19,686.40                | 20,058.33                | 81,082.95              | 80,233.32         |
| Board Administration          | 1,094.61                 | 0.00                     | 1,094.61               | 0.00              |
| Fund Raising                  | 26,325.74                | 15,000.00                | 97,950.06              | 80,160.00         |
| Capital Campaign Expenses     | 9,482.57                 | 0.00                     | 97,178.96              | 0.00              |
| Pastor's Discretionary Fund   | 2,483.48                 | 708.33                   | 8,705.36               | 2,833.32          |
| Special Events-Vol Staff      | 58.93                    | 0.00                     | 2,657.00               | 1,592.53          |
| <b>Total Expenditures</b>     | <u>183,211.27</u>        | <u>156,734.24</u>        | <u>832,711.46</u>      | <u>727,014.26</u> |
| <b>Grand Total</b>            | <u>183,211.27</u>        | <u>156,734.24</u>        | <u>832,711.46</u>      | <u>727,014.26</u> |



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 10/31/2018

|      |                               | <u>Current Year</u> |
|------|-------------------------------|---------------------|
|      | Assets                        |                     |
| 1035 | PNC Checking Account          | 37,372.72           |
| 1036 | PNC Savings Account-Capital   | 510,353.07          |
| 1076 | Ft Wayne Community Foundation | 102,218.74          |
| 1084 | PNC Investment                | 3,746,036.15        |
|      | Total Assets                  | <u>4,395,980.68</u> |
|      | Equity                        |                     |
| 3010 | Unrestricted Net Assets       | 4,432,875.56        |
| 3020 | Temp Rest Net Assets          | 505,000.76          |
|      | Other                         | (541,895.64)        |
|      | Total Equity                  | <u>4,395,980.68</u> |
|      | Total Liabilities and Equity  | <u>4,395,980.68</u> |

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

Monthly Statement of Revenues and Expenditures

From 10/1/2018 Through 10/31/2018

|                                | <u>Monthly</u>      | <u>Budget</u> | <u>Difference</u>   | <u>YTD</u>          | <u>YTD Budget</u> | <u>Difference</u>   |
|--------------------------------|---------------------|---------------|---------------------|---------------------|-------------------|---------------------|
| Income                         |                     |               |                     |                     |                   |                     |
| Donations                      |                     |               |                     |                     |                   |                     |
| Public Contributions           | 111.01              | 0.00          | 111.01              | 246.13              | 0.00              | 246.13              |
| Total Donations                | <u>111.01</u>       | <u>0.00</u>   | <u>111.01</u>       | <u>246.13</u>       | <u>0.00</u>       | <u>246.13</u>       |
| Interest                       | 4,757.57            | 0.00          | 4,757.57            | 24,481.52           | 0.00              | 24,481.52           |
| Appreciation                   | <u>(216,164.88)</u> | <u>0.00</u>   | <u>(216,164.88)</u> | <u>(116,563.29)</u> | <u>0.00</u>       | <u>(116,563.29)</u> |
| Total Income                   | <u>(211,296.30)</u> | <u>0.00</u>   | <u>(211,296.30)</u> | <u>(91,835.64)</u>  | <u>0.00</u>       | <u>(91,835.64)</u>  |
| Expense                        |                     |               |                     |                     |                   |                     |
| Operating Expenses             |                     |               |                     |                     |                   |                     |
| Bank Service /Credit Card Fees | 60.00               | 0.00          | (60.00)             | 60.00               | 0.00              | (60.00)             |
| Contribution to Mission        | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>         | <u>450,000.00</u>   | <u>0.00</u>       | <u>(450,000.00)</u> |
| Total Operating Expenses       | <u>60.00</u>        | <u>0.00</u>   | <u>(60.00)</u>      | <u>450,060.00</u>   | <u>0.00</u>       | <u>(450,060.00)</u> |
| Total Expense                  | <u>60.00</u>        | <u>0.00</u>   | <u>(60.00)</u>      | <u>450,060.00</u>   | <u>0.00</u>       | <u>(450,060.00)</u> |
| Net                            | <u>(211,356.30)</u> | <u>0.00</u>   | <u>(211,356.30)</u> | <u>(541,895.64)</u> | <u>0.00</u>       | <u>(541,895.64)</u> |