

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2015

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	956.00
Religious fund account	287,108.50
Religious Fund Savings Account	250,327.59
Treasure House Cash/Credit Car	17,280.97
Cash Building Fund	18,850.11
UBS Equity-RM	65,607.23
Charitable Trust	<u>345,900.00</u>
Total Cash	986,030.40
Accounts Receivable	
Pledge Receivable--Current	160,000.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	<u>6,170.84</u>
Total Accounts Receivable	276,170.84
Prepaid Expenses	
Prepaid expenses	<u>40,372.94</u>
Total Prepaid Expenses	40,372.94
Fixed Assets	
Land	572,022.74
Buildings	5,594,503.54
Building Improvement	8,630.00
`A/D Building Improvement	(107.88)
A/D Buildings	(1,711,551.93)
Equipment	689,477.27
A/D Equipment	(510,842.34)
Vehicles	136,235.24
A/D Vechiles	(130,705.75)
Construction in Progress	51,982.59
Childrens Account	<u>0.00</u>
Total Fixed Assets	4,699,643.48
Total Assets	<u><u>6,002,217.66</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	90,017.52
Accounts payable-Old	(410.33)
Account payable-accrued	<u>13,275.23</u>
Total Accounts Payable	102,882.42
Other Liabilities	
Sales tax collected	741.89
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,340,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	789.57
Medical Insurance Deduction	0.00
403(b) deduction	0.02
UW contr deduction	352.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2015

	<u>Current Year</u>
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	122,101.77
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,463,955.25</u>
Total Liabilities	<u><u>1,566,837.67</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,629,056.03
Temporarily restr net assets	645,983.04
Permanently restr net assets	284,515.00
Other	<u>(124,174.08)</u>
Total Net Assets	<u>4,435,379.99</u>
Total Net Assets	<u><u>4,435,379.99</u></u>
Total Liabilites and Net Assets	<u><u>6,002,217.66</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	139,187.72	117,000.00	113,803.94	380,779.23	324,000.00	56,779.23
Charis House-Operating	2,377.21	5,000.00	1,928.00	13,107.55	15,000.00	(1,892.45)
Legacies, Bequests & Trusts	0.00	12,275.00	14,708.00	16,095.54	39,550.00	(23,454.46)
United Way	5,023.17	4,200.00	4,583.33	21,307.09	23,200.00	(1,892.91)
Grants & Foundations	168,900.00	2,000.00	2,000.00	311,500.00	86,000.00	225,500.00
Grants/Foundations BF	0.00	0.00	1,000.00	0.00	0.00	0.00
Grants/Fnd Pledge Adjust	(168,900.00)	0.00	0.00	21,100.00	0.00	21,100.00
Charis House Clinic Support	0.00	416.67	1,034.00	0.00	1,250.01	(1,250.01)
Meal Outreach Program	0.00	3,750.00	4,162.50	8,437.50	11,250.00	(2,812.50)
Store revenue	10,897.40	15,000.00	11,887.51	34,025.34	39,000.00	(4,974.66)
Baler revenue	1,727.00	3,750.00	5,784.66	3,463.00	11,250.00	(7,787.00)
Fund Raising Events	37,415.55	0.00	18,762.75	51,997.55	0.00	51,997.55
Events Hosted by Others	0.00	1,666.67	0.00	0.00	5,000.01	(5,000.01)
Misc Revenue/Expense	10.44	16.67	(31.09)	(94.23)	50.01	(144.24)
Memorial Gifts	906.00	1,041.67	2,227.50	3,096.00	3,125.01	(29.01)
Int/Div UBS Equity RM	0.68	0.00	0.56	1.39	0.00	1.39
Int Inc IAB Bank Saving	41.14	0.00	0.00	126.15	0.00	126.15
Contributions from Foundation	148,000.00	148,000.00	0.00	148,000.00	148,000.00	0.00
Total Revenues	345,586.31	314,116.68	181,851.66	1,012,942.11	706,675.04	306,267.07
Expenditures						
Salaries	168,711.94	181,837.07	143,361.75	551,529.93	545,511.21	(6,018.72)
Housing allowance	4,878.46	7,955.38	3,724.62	13,481.54	23,866.14	10,384.60
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	25,513.40	32,000.01	23,342.31	78,132.98	72,000.01	(6,132.97)
Employer FICA	11,393.07	13,139.54	9,928.47	36,410.47	39,418.62	3,008.15
Unemployment Compensation	0.00	250.00	436.00	3,432.00	750.00	(2,682.00)
Food and beverage	10,377.12	10,000.00	10,058.84	26,694.54	30,000.00	3,305.46
Major Meals	0.00	0.00	0.00	1,289.20	0.00	(1,289.20)
Kitchen supplies	1,328.05	1,666.67	2,537.41	3,552.79	5,000.01	1,447.22
Program Expenses	746.47	2,083.33	910.31	6,792.87	6,249.99	(542.88)
Child Care Supplies	175.78	416.67	6,650.74	7,152.27	1,250.01	(5,902.26)
Assist to indiv-health care	0.00	416.67	90.00	95.20	1,250.01	1,154.81
Assist to Indiv Clinic 301/431	0.00	416.67	0.00	62.96	1,250.01	1,187.05
Sustenance Allowances	1,451.00	833.33	819.00	3,622.00	2,499.99	(1,122.01)
Assist to indiv-miscellaneous	509.75	583.33	1,120.50	3,939.16	1,749.99	(2,189.17)
Interest and penalties	1,233.31	1,500.00	884.89	3,371.45	4,500.00	1,128.55
Professional fees	20,799.10	9,500.00	7,750.35	70,433.91	45,000.00	(25,433.91)
Temporary Outside Services	0.00	0.00	0.00	1,075.00	0.00	(1,075.00)
Branding/Marketing	2,478.19	4,166.67	3,638.07	12,797.96	12,500.01	(297.95)
Bank/Payroll/Credit Card Fees	2,749.29	4,000.00	2,256.31	8,904.23	12,000.00	3,095.77
Office supplies	1,838.08	2,000.00	3,894.47	8,417.38	6,000.00	(2,417.38)
Telephone	1,045.81	1,458.33	1,105.25	3,958.73	4,374.99	416.26
Postage and Freight	1,908.59	2,916.67	2,828.43	3,896.18	8,750.01	4,853.83
Printing and publications	86.66	250.00	21.38	254.86	750.00	495.14
Membership dues	5.34	791.67	110.00	2,665.84	2,375.01	(290.83)
Continuing education	1,060.84	1,000.00	2,544.09	7,900.72	3,000.00	(4,900.72)
General Travel & Meals	1,456.92	1,250.00	644.60	3,967.48	3,750.00	(217.48)
Noncapitalized furn and equip	1,212.55	1,166.66	1,689.98	6,902.81	3,499.98	(3,402.83)
Insurance	2,595.24	4,583.33	4,110.49	15,479.26	13,749.99	(1,729.27)
Utilities	11,004.32	13,000.00	12,708.47	34,019.03	32,000.00	(2,019.03)
Building/Grounds Maintenance	23,643.42	12,000.00	14,738.32	61,603.62	37,000.00	(24,603.62)
Outside Rent-Storage	299.00	0.00	0.00	1,496.00	0.00	(1,496.00)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Maintenance-equipment	1,661.50	2,750.00	1,454.62	5,228.05	8,250.00	3,021.95
Vehicle expense	2,756.81	3,300.00	1,339.53	9,417.54	10,300.00	882.46
Depreciation	19,199.37	23,185.58	19,279.23	57,559.47	69,556.74	11,997.27
Board Administration	0.00	0.00	(72.50)	85.28	0.00	(85.28)
Fund Raising	42,888.16	26,000.00	28,487.34	78,228.24	62,000.00	(16,228.24)
Pastor's Discretionary Fund	270.29	1,041.67	72.74	1,270.38	3,125.01	1,854.63
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>365,277.83</u>	<u>367,459.25</u>	<u>312,666.01</u>	<u>1,137,116.19</u>	<u>1,073,277.73</u>	<u>(63,838.46)</u>
Revenues in Excess of Expense	<u>(19,691.52)</u>	<u>(53,342.57)</u>	<u>(130,814.35)</u>	<u>(124,174.08)</u>	<u>(366,602.69)</u>	<u>242,428.61</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,540.77	7,435.46	23,349.44	22,306.38
Employee benefits	1,198.79	991.46	3,224.45	2,230.78
Employer FICA	567.44	568.85	1,757.95	1,706.55
Kitchen supplies	0.00	0.00	727.59	0.00
Program Expenses	0.00	0.00	17.95	0.00
Interest and penalties	39.85	0.00	54.70	0.00
Professional fees	95.00	0.00	95.00	0.00
Office supplies	1,225.13	1,250.00	6,828.45	3,750.00
Telephone	838.29	916.67	3,191.18	2,750.01
Postage and Freight	0.00	0.00	263.96	0.00
General Travel & Meals	0.00	0.00	504.70	0.00
Noncapitalized furn and equip	772.64	750.00	3,274.35	2,250.00
Utilities	9,905.17	11,180.00	30,385.92	27,520.00
Building/Grounds Maintenance	21,985.91	10,800.00	50,843.08	33,300.00
Outside Rent-Storage	99.00	0.00	396.00	0.00
Maintenance-equipment	1,661.50	2,083.33	4,906.64	6,249.99
Vehicle expense	1,884.93	2,211.00	5,739.52	6,901.00
Fund Raising	100.44	0.00	100.44	0.00
Total Expenditures	<u>47,914.86</u>	<u>38,186.77</u>	<u>135,661.32</u>	<u>108,964.71</u>
Grand Total	<u><u>47,914.86</u></u>	<u><u>38,186.77</u></u>	<u><u>135,661.32</u></u>	<u><u>108,964.71</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	99,920.00	105,722.46	313,248.66	317,167.38
Housing allowance	2,536.14	3,747.69	6,512.28	11,243.07
Employee benefits	14,615.44	18,318.93	44,616.46	41,217.59
Employer FICA	6,840.78	8,087.77	21,589.57	24,263.31
Food and beverage	10,286.08	10,000.00	26,603.50	30,000.00
Major Meals	0.00	0.00	1,038.72	0.00
Kitchen supplies	1,328.05	1,666.67	2,825.20	5,000.01
Program Expenses	746.47	2,083.33	6,774.92	6,249.99
Child Care Supplies	175.78	416.67	7,152.27	1,250.01
Assist to indiv-health care	0.00	416.67	95.20	1,250.01
Assist to Indiv Clinic 301/431	0.00	416.67	62.96	1,250.01
Sustenance Allowances	1,451.00	833.33	3,622.00	2,499.99
Assist to indiv-miscellaneous	209.75	583.33	3,530.74	1,749.99
Professional fees	2,367.50	1,125.53	6,207.00	5,331.45
Postage and Freight	52.24	0.00	164.24	0.00
Printing and publications	0.00	0.00	5.34	0.00
Membership dues	5.34	125.00	67.84	375.00
Continuing education	54.74	500.00	384.88	1,500.00
General Travel & Meals	427.86	166.67	618.29	500.01
Building/Grounds Maintenance	0.00	0.00	732.99	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	35.01	0.00
Pastor's Discretionary Fund	185.17	150.00	434.64	450.00
Total Expenditures	<u>141,202.34</u>	<u>154,360.72</u>	<u>446,403.91</u>	<u>451,297.82</u>
Grand Total	<u>141,202.34</u>	<u>154,360.72</u>	<u>446,403.91</u>	<u>451,297.82</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,547.66	19,154.46	37,880.13	57,463.38
Employee benefits	206.77	2,122.50	1,338.99	4,775.62
Employer FICA	850.68	1,469.77	2,845.81	4,409.31
Unemployment Compensation	0.00	0.00	3,432.00	0.00
Professional fees	6,774.46	0.00	9,151.73	0.00
Bank/Payroll/Credit Card Fees	231.70	0.00	532.23	0.00
Office supplies	612.95	333.33	900.93	999.99
Telephone	207.52	333.33	710.86	999.99
Postage and Freight	0.00	0.00	3.49	0.00
General Travel & Meals	0.00	83.33	868.51	249.99
Noncapitalized furn and equip	0.00	83.33	49.12	249.99
Insurance	208.09	0.00	1,176.28	0.00
Utilities	1,099.15	1,820.00	3,633.11	4,480.00
Building/Grounds Maintenance	1,657.51	1,200.00	8,065.34	3,700.00
Outside Rent-Storage	200.00	0.00	1,100.00	0.00
Maintenance-equipment	0.00	666.67	240.21	2,000.01
Vehicle expense	388.68	1,089.00	2,869.01	3,399.00
Depreciation	684.50	833.33	2,053.50	2,499.99
Fund Raising	0.00	0.00	84.00	0.00
Total Expenditures	<u>24,669.67</u>	<u>29,189.05</u>	<u>76,935.25</u>	<u>85,227.27</u>
Grand Total	<u><u>24,669.67</u></u>	<u><u>29,189.05</u></u>	<u><u>76,935.25</u></u>	<u><u>85,227.27</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 9/1/2015 Through 9/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	49,703.51	49,524.69	177,051.70	148,574.07
Housing allowance	2,342.32	4,207.69	6,969.26	12,623.07
Employee benefits	9,492.40	10,567.12	28,953.08	23,776.02
Employer FICA	3,134.17	3,013.15	10,217.14	9,039.45
Unemployment Compensation	0.00	250.00	0.00	750.00
Food and beverage	91.04	0.00	91.04	0.00
Major Meals	0.00	0.00	250.48	0.00
Assist to indiv-miscellaneous	300.00	0.00	408.42	0.00
Interest and penalties	1,193.46	1,500.00	3,316.75	4,500.00
Professional fees	11,562.14	8,374.47	54,980.18	39,668.55
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	2,478.19	4,166.67	12,797.96	12,500.01
Bank/Payroll/Credit Card Fees	2,517.59	4,000.00	8,372.00	12,000.00
Office supplies	0.00	416.67	688.00	1,250.01
Telephone	0.00	208.33	56.69	624.99
Postage and Freight	1,856.35	2,916.67	3,464.49	8,750.01
Printing and publications	86.66	250.00	249.52	750.00
Membership dues	0.00	666.67	2,598.00	2,000.01
Continuing education	1,006.10	500.00	7,515.84	1,500.00
General Travel & Meals	1,029.06	1,000.00	1,975.98	3,000.00
Noncapitalized furn and equip	439.91	333.33	3,579.34	999.99
Insurance	2,387.15	4,583.33	14,302.98	13,749.99
Building/Grounds Maintenance	0.00	0.00	1,962.21	0.00
Vehicle expense	483.20	0.00	774.00	0.00
Depreciation	18,514.87	22,352.25	55,505.97	67,056.75
Board Administration	0.00	0.00	85.28	0.00
Fund Raising	42,787.72	26,000.00	78,043.80	62,000.00
Pastor's Discretionary Fund	85.12	891.67	835.74	2,675.01
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>151,490.96</u>	<u>145,722.71</u>	<u>478,115.71</u>	<u>427,787.93</u>
Grand Total	<u>151,490.96</u>	<u>145,722.71</u>	<u>478,115.71</u>	<u>427,787.93</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 9/30/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	92,717.38
1076	Ft Wayne Community Foundation	87,618.63
1084	PNC Investment	4,897,727.49
	Total Assets	<u>5,078,063.50</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(437,595.40)
	Total Equity	<u>5,078,063.50</u>
	Total Liabilities and Equity	<u>5,078,063.50</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 9/1/2015 Through 9/30/2015

	<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	392.42	0.00	392.42
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	0.00	0.00	0.00	392.42	0.00	392.42
Interest	8,556.00	0.00	8,556.00	17,482.83	0.00	17,482.83
Appreciation	<u>(94,236.80)</u>	<u>0.00</u>	<u>(94,236.80)</u>	<u>(307,470.65)</u>	<u>0.00</u>	<u>(307,470.65)</u>
Total Income	<u>(85,680.80)</u>	<u>0.00</u>	<u>(85,680.80)</u>	<u>(289,595.40)</u>	<u>0.00</u>	<u>(289,595.40)</u>
Expense						
Operating Expenses						
Contribution to Mission	<u>148,000.00</u>	<u>0.00</u>	<u>(148,000.00)</u>	<u>148,000.00</u>	<u>0.00</u>	<u>(148,000.00)</u>
Total Operating Expenses	<u>148,000.00</u>	<u>0.00</u>	<u>(148,000.00)</u>	<u>148,000.00</u>	<u>0.00</u>	<u>(148,000.00)</u>
Total Expense	<u>148,000.00</u>	<u>0.00</u>	<u>(148,000.00)</u>	<u>148,000.00</u>	<u>0.00</u>	<u>(148,000.00)</u>
Net	<u>(233,680.80)</u>	<u>0.00</u>	<u>(233,680.80)</u>	<u>(437,595.40)</u>	<u>0.00</u>	<u>(437,595.40)</u>