

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,250.00
Religious fund account	116,852.69
IAB Saving Account	1,623.39
Treasure House Cash Checking	47,371.96
Well Fargo Saving	500.11
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,402,983.68
UBS Equity-RM	65,615.11
Charitable Trust	<u>352,400.00</u>
Total Cash	2,009,102.44
Accounts Receivable	
Pledge Receivable--Current	410,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	269,136.04
Accounts Receivable	<u>(299.68)</u>
Total Accounts Receivable	674,147.84
Prepaid Expenses	
Prepaid expenses	20,756.15
Inventory-T House Glenbrook	<u>8,991.00</u>
Total Prepaid Expenses	29,747.15
Fixed Assets	
Land	572,022.74
Land Improvement	64,860.26
Buildings	5,594,503.54
Building Improvement	12,013.57
A/D Land Improvements	(4,108.36)
A/D Building Improvement	(1,523.53)
A/D Buildings	(1,865,526.80)
Equipment	855,322.21
Lease Hold Improvement	258,012.08
A/D Equipment	(587,579.16)
A/D Leasehold Improvements	(19,277.91)
Vehicles	186,441.65
A/D Vechiles	(137,197.87)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	4,927,962.42
Total Assets	<u><u>7,640,959.85</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	65,299.92
Accounts payable-Old	(410.33)
Account payable-accrued	<u>34,993.06</u>
Total Accounts Payable	99,882.65
Other Liabilities	
Sales tax collected	2,409.18
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2016

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(426.58)
UNUM VOL LIFE	6.34
UNUM SUPPLEMENTARY	(553.12)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.02
UW contr deduction	156.00
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	182,076.22
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,173,638.06</u>
Total Liabilities	<u>1,273,520.71</u>
Net Assets	
Net Assets	
Unrestricted net assets	5,610,209.25
Temporarily restr net assets	1,130,983.04
Permanently restr net assets	284,515.00
Other	<u>(658,268.15)</u>
Total Net Assets	<u>6,367,439.14</u>
Total Net Assets	<u>6,367,439.14</u>
Total Liabilites and Net Assets	<u>7,640,959.85</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	121,325.44	168,000.00	139,187.72	349,205.97	459,000.00	(109,794.03)
Capital Campaign 2015	583.00	0.00	0.00	583.00	0.00	583.00
Charis House-Operating	3,334.44	5,000.00	2,377.21	6,102.77	15,000.00	(8,897.23)
Contributions - in-kind	0.00	0.00	0.00	675.00	0.00	675.00
Legacies, Bequests & Trusts	15,199.83	10,000.00	0.00	21,027.32	30,000.00	(8,972.68)
United Way	4,199.99	4,400.00	5,023.17	22,134.09	18,400.00	3,734.09
Grants & Foundations	55,000.00	50,000.00	168,900.00	225,000.00	225,000.00	0.00
Grants/Fnd Pledge Adjust	0.00	0.00	(168,900.00)	(155,000.00)	0.00	(155,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	1,250.01	(1,250.01)
Store revenue	34,498.99	40,000.00	10,897.40	103,763.72	115,000.00	(11,236.28)
Baler revenue	4,587.33	4,200.00	1,727.00	12,652.83	12,600.00	52.83
Fund Raising Events	16,525.00	50,000.00	37,415.55	34,779.32	65,000.00	(30,220.68)
Events Hosted by Others	0.00	1,666.67	0.00	0.00	5,000.01	(5,000.01)
Misc Revenue/Expense	(2.66)	16.67	10.44	84.67	50.01	34.66
Memorial Gifts	705.00	1,250.00	906.00	1,230.00	3,750.00	(2,520.00)
Int/Div UBS Equity RM	0.72	0.83	0.68	1.33	2.49	(1.16)
Int Inc IAB Bank Saving	0.04	16.67	41.14	7.81	50.01	(42.20)
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.04	0.00	0.04
Int Inc Star Money Market-Cap	279.41	0.00	0.00	881.10	0.00	881.10
Contributions from Foundation	262,000.00	262,000.00	148,000.00	262,000.00	262,000.00	0.00
Total Revenues	518,236.54	596,967.51	345,586.31	885,128.97	1,212,102.53	(326,973.56)
Expenditures						
Salaries	301,928.72	323,076.93	168,711.94	725,929.26	753,846.17	27,916.91
Housing allowance	7,663.86	7,663.84	4,878.46	17,882.34	17,882.32	(0.02)
Telephone Allowance	67.50	0.00	0.00	102.50	0.00	(102.50)
Employee benefits	29,921.43	45,000.00	25,513.40	101,986.53	111,000.00	9,013.47
Employer FICA	21,587.59	24,715.38	11,393.07	51,186.84	57,669.24	6,482.40
Unemployment Compensation	0.00	666.67	0.00	488.97	2,000.01	1,511.04
Food and beverage	10,802.34	10,000.00	10,377.12	29,917.00	25,500.00	(4,417.00)
Special Meals	465.26	166.67	0.00	1,619.55	500.01	(1,119.54)
Kitchen supplies	1,523.99	1,666.67	1,328.05	5,164.99	5,000.01	(164.98)
Program Expenses	2,559.41	2,916.67	746.47	16,235.25	8,750.01	(7,485.24)
Child Care Supplies	116.07	583.33	175.78	813.80	1,749.99	936.19
Assist to indiv-health care	(368.17)	166.67	0.00	(309.17)	500.01	809.18
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	599.02	249.99	(349.03)
Sustenance Allowances	1,765.00	1,666.67	1,451.00	6,181.00	5,000.01	(1,180.99)
Vocational Incentive	493.33	2,500.00	0.00	3,535.00	7,500.00	3,965.00
Assist to indiv-miscellaneous	1,452.88	666.67	509.75	2,679.74	2,000.01	(679.73)
Interest and penalties	1,197.81	1,000.00	1,233.31	3,572.66	3,000.00	(572.66)
Professional fees	13,258.95	11,200.00	20,799.10	77,321.41	46,900.00	(30,421.41)
Branding/Marketing	7,729.58	10,000.00	2,478.19	20,153.72	25,000.00	4,846.28
Gift Certificates	44.94	0.00	0.00	65.27	0.00	(65.27)
Bank/Payroll/Credit Card Fees	3,882.62	3,750.00	2,749.29	11,202.46	11,250.00	47.54
Office supplies	3,608.39	2,500.00	1,838.08	9,520.32	7,500.00	(2,020.32)
Telephone	1,313.04	1,583.33	1,045.81	4,121.45	4,749.99	628.54
Postage and Freight	560.44	1,833.34	1,908.59	2,220.68	5,500.02	3,279.34
Printing and publications	161.83	166.67	86.66	472.24	500.01	27.77
Membership dues	1,321.00	833.33	5.34	2,543.73	2,499.99	(43.74)
Continuing education	4,919.61	1,250.00	1,060.84	9,222.65	3,750.00	(5,472.65)
General Travel & Meals	1,047.36	1,250.00	1,456.92	2,272.50	3,750.00	1,477.50
Noncapitalized furn and equip	(243.62)	833.33	1,212.55	2,521.68	2,499.99	(21.69)
Insurance	5,015.16	4,166.67	2,595.24	14,951.41	12,500.01	(2,451.40)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Utilities	13,438.93	11,000.00	11,004.32	40,338.00	34,300.00	(6,038.00)
Building/Grounds Maintenance	18,220.13	12,000.00	23,643.42	55,406.57	37,000.00	(18,406.57)
Outside Rent-Storage	427.98	0.00	299.00	1,405.03	0.00	(1,405.03)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	21,750.00	21,750.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	5,262.00	5,262.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	0.00	7,454.49	7,454.49	0.00
Store Insurance - Coldwater	511.58	511.58	0.00	1,534.74	1,534.74	0.00
Maintenance-equipment	1,948.29	1,700.00	1,661.50	6,399.66	5,400.00	(999.66)
Vehicle expense	3,058.06	2,200.00	2,756.81	14,090.51	9,000.00	(5,090.51)
Equipemnt Leases	510.00	0.00	0.00	787.50	0.00	(787.50)
Depreciation	25,348.38	25,000.00	19,199.37	75,136.77	75,000.00	(136.77)
Fund Raising	33,560.35	50,000.00	49,677.59	60,519.38	85,000.00	24,480.62
Fund Raising-Outside Groups	37.07	0.00	0.00	37.07	0.00	(37.07)
Capital Campaign Expenses	20,380.49	0.00	0.00	121,538.71	0.00	(121,538.71)
Pastor's Discretionary Fund	440.28	833.33	270.29	653.39	2,499.99	1,846.60
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
Total Expenditures	<u>553,166.69</u>	<u>576,639.91</u>	<u>372,067.26</u>	<u>1,543,397.12</u>	<u>1,412,749.01</u>	<u>(130,648.11)</u>
Revenues in Excess of Expense	<u>(34,930.15)</u>	<u>20,327.60</u>	<u>(26,480.95)</u>	<u>(658,268.15)</u>	<u>(200,646.48)</u>	<u>(457,621.67)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	12,090.08	12,923.08	28,944.62	30,153.84
Employee benefits	1,605.19	1,800.00	4,638.23	4,440.00
Employer FICA	908.88	988.62	2,176.92	2,306.78
Kitchen supplies	0.00	0.00	263.63	0.00
Professional fees	0.00	0.00	206.50	0.00
Office supplies	1,747.64	1,600.00	3,278.81	4,800.00
Telephone	1,056.12	1,092.50	2,927.58	3,277.50
Postage and Freight	0.00	165.00	0.00	495.00
Noncapitalized furn and equip	(243.62)	541.67	1,934.95	1,625.01
Insurance	389.58	0.00	389.58	0.00
Utilities	10,460.87	9,240.00	31,633.27	28,812.00
Building/Grounds Maintenance	11,629.65	9,960.00	40,848.32	30,710.00
Outside Rent-Storage	211.98	0.00	455.76	0.00
Maintenance-equipment	1,406.90	1,615.00	5,562.72	5,130.00
Vehicle expense	2,284.11	1,672.00	11,457.81	6,840.00
Fund Raising	0.00	0.00	260.00	0.00
Total Expenditures	<u>43,547.38</u>	<u>41,597.87</u>	<u>134,978.70</u>	<u>118,590.13</u>
Grand Total	<u><u>43,547.38</u></u>	<u><u>41,597.87</u></u>	<u><u>134,978.70</u></u>	<u><u>118,590.13</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	169,000.19	187,384.62	400,290.74	437,230.78
Housing allowance	4,236.93	4,236.92	9,886.17	9,886.16
Employee benefits	17,925.77	26,100.00	55,560.18	64,380.00
Employer FICA	11,953.03	14,334.92	28,597.33	33,448.16
Unemployment Compensation	0.00	0.00	488.97	0.00
Food and beverage	10,802.34	10,000.00	29,917.00	25,500.00
Special Meals	423.50	0.00	1,316.77	0.00
Kitchen supplies	1,523.99	1,666.67	4,901.36	5,000.01
Program Expenses	2,749.97	2,916.67	16,365.81	8,750.01
Child Care Supplies	116.07	583.33	813.80	1,749.99
Assist to indiv-health care	237.02	166.67	296.02	500.01
Assist to Indiv Clinic 301/431	0.00	83.33	599.02	249.99
Sustenance Allowances	1,765.00	1,666.67	6,181.00	5,000.01
Vocational Incentive	493.33	2,500.00	3,535.00	7,500.00
Assist to indiv-miscellaneous	12.00	666.67	238.86	2,000.01
Professional fees	2,125.60	896.00	2,771.50	3,752.00
Postage and Freight	11.92	0.00	133.27	0.00
Membership dues	273.00	125.00	185.50	375.00
Continuing education	606.00	187.50	1,126.00	562.50
General Travel & Meals	68.21	125.00	462.01	375.00
Insurance	0.00	0.00	175.00	0.00
Outside Rent-Storage	116.00	0.00	641.27	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Pastor's Discretionary Fund	158.28	333.33	341.39	999.99
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
Total Expenditures	<u>224,598.15</u>	<u>253,973.30</u>	<u>568,026.77</u>	<u>607,259.62</u>
Grand Total	<u>224,598.15</u>	<u>253,973.30</u>	<u>568,026.77</u>	<u>607,259.62</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	36,816.66	29,076.92	82,792.44	67,846.16
Employee benefits	1,826.13	4,050.00	4,948.46	9,990.00
Employer FICA	2,777.43	2,224.38	6,242.51	5,190.22
Unemployment Compensation	0.00	250.00	0.00	750.00
Professional fees	1,315.29	1,344.00	2,234.09	5,628.00
Branding/Marketing	4,725.00	3,243.24	12,378.00	8,108.10
Gift Certificates	44.94	0.00	65.27	0.00
Bank/Payroll/Credit Card Fees	825.62	833.33	2,135.77	2,499.99
Office supplies	1,860.75	700.00	5,491.52	2,100.00
Telephone	256.92	490.83	1,193.87	1,472.49
Postage and Freight	62.67	91.67	88.28	275.01
General Travel & Meals	88.06	125.00	205.77	375.00
Noncapitalized furn and equip	0.00	208.33	586.73	624.99
Insurance	607.18	500.00	1,838.29	1,500.00
Utilities	2,978.06	1,760.00	8,704.73	5,488.00
Building/Grounds Maintenance	6,590.48	2,040.00	14,558.25	6,290.00
Outside Rent-Storage	100.00	0.00	308.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	21,750.00	21,750.00
Store CAM charges - Coldwater	1,754.00	1,754.00	5,262.00	5,262.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	7,454.49	7,454.49
Store Insurance - Coldwater	511.58	511.58	1,534.74	1,534.74
Maintenance-equipment	541.39	85.00	742.96	270.00
Vehicle expense	773.95	528.00	2,592.67	2,160.00
Equipment Leases	510.00	0.00	787.50	0.00
Depreciation	4,111.05	3,750.00	11,424.77	11,250.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
Total Expenditures	<u>78,811.99</u>	<u>63,301.11</u>	<u>196,702.81</u>	<u>167,819.19</u>
Grand Total	<u><u>78,811.99</u></u>	<u><u>63,301.11</u></u>	<u><u>196,702.81</u></u>	<u><u>167,819.19</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	84,021.79	93,692.31	213,901.46	218,615.39
Housing allowance	3,426.93	3,426.92	7,996.17	7,996.16
Telephone Allowance	67.50	0.00	102.50	0.00
Employee benefits	8,564.34	13,050.00	36,839.66	32,190.00
Employer FICA	5,948.25	7,167.46	14,170.08	16,724.08
Unemployment Compensation	0.00	416.67	0.00	1,250.01
Special Meals	41.76	166.67	302.78	500.01
Program Expenses	(190.56)	0.00	(130.56)	0.00
Assist to indiv-health care	(605.19)	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	1,440.88	0.00	2,440.88	0.00
Interest and penalties	1,197.81	1,000.00	3,572.66	3,000.00
Professional fees	9,818.06	8,960.00	72,109.32	37,520.00
Branding/Marketing	3,004.58	6,756.76	7,775.72	16,891.90
Bank/Payroll/Credit Card Fees	3,057.00	2,916.67	9,066.69	8,750.01
Office supplies	0.00	200.00	749.99	600.00
Postage and Freight	485.85	1,576.67	1,999.13	4,730.01
Printing and publications	161.83	166.67	472.24	500.01
Membership dues	1,048.00	708.33	2,358.23	2,124.99
Continuing education	4,313.61	1,062.50	8,096.65	3,187.50
General Travel & Meals	891.09	1,000.00	1,604.72	3,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	249.99
Insurance	4,018.40	3,666.67	12,548.54	11,000.01
Vehicle expense	0.00	0.00	40.03	0.00
Depreciation	21,237.33	21,250.00	63,712.00	63,750.00
Fund Raising	33,560.35	50,000.00	60,259.38	85,000.00
Fund Raising-Outside Groups	37.07	0.00	37.07	0.00
Capital Campaign Expenses	20,380.49	0.00	121,538.71	0.00
Pastor's Discretionary Fund	282.00	500.00	312.00	1,500.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
Total Expenditures	<u>206,209.17</u>	<u>217,767.63</u>	<u>643,688.84</u>	<u>519,080.07</u>
Grand Total	<u>206,209.17</u>	<u>217,767.63</u>	<u>643,688.84</u>	<u>519,080.07</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 9/30/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	27,468.15
1076	Ft Wayne Community Foundation	90,714.01
1084	PNC Investment	4,352,974.02
	Total Assets	<u>4,471,156.18</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	(141,569.19)
	Total Equity	<u>4,471,156.18</u>
	Total Liabilities and Equity	<u>4,471,156.18</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 9/1/2016 Through 9/30/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,826.96</u>	<u>0.00</u>	<u>3,826.96</u>
Total Donations	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,826.96</u>	<u>0.00</u>	<u>3,826.96</u>
Interest	<u>7,531.46</u>	<u>0.00</u>	<u>7,531.46</u>	<u>13,971.59</u>	<u>0.00</u>	<u>13,971.59</u>
Appreciation	<u>3,934.99</u>	<u>0.00</u>	<u>3,934.99</u>	<u>102,692.26</u>	<u>0.00</u>	<u>102,692.26</u>
Total Income	<u>14,966.45</u>	<u>0.00</u>	<u>14,966.45</u>	<u>120,490.81</u>	<u>0.00</u>	<u>120,490.81</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>
Contribution to Mission	<u>262,000.00</u>	<u>0.00</u>	<u>(262,000.00)</u>	<u>262,000.00</u>	<u>0.00</u>	<u>(262,000.00)</u>
Total Operating Expenses	<u>262,060.00</u>	<u>0.00</u>	<u>(262,060.00)</u>	<u>262,060.00</u>	<u>0.00</u>	<u>(262,060.00)</u>
Total Expense	<u>262,060.00</u>	<u>0.00</u>	<u>(262,060.00)</u>	<u>262,060.00</u>	<u>0.00</u>	<u>(262,060.00)</u>
Net	<u>(247,093.55)</u>	<u>0.00</u>	<u>(247,093.55)</u>	<u>(141,569.19)</u>	<u>0.00</u>	<u>(141,569.19)</u>