

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

**FINANCIAL SNAPSHOT
09/30/17**

	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	163,215	182,167	141,890	435,323	509,501	391,318	-15%
Legacies, Bequests--cash basis	455	0	15,200	6,801	0	21,027	
Grants--cash basis	499	65,000	55,000	334,004	265,500	225,000	26%
In Kind Gifts	0	0	0	5,000	0	675	
Thrift Store (Retail/Recycling)	36,537	42,200	39,086	117,999	127,200	116,417	-7%
All other income	18,342	4,500	4,197	26,651	23,500	22,228	13%
Cash received from Foundation--operating	0	0	262,000	376,500	376,500	262,000	0%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>219,047</u>	<u>293,867</u>	<u>517,373</u>	<u>1,302,277</u>	<u>1,302,201</u>	<u>1,038,665</u>	0%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-82,500		-155,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>219,047</u>	<u>293,867</u>	<u>517,373</u>	<u>1,219,777</u>	<u>1,302,201</u>	<u>883,665</u>	-6%
Expense--Operations	49,080	44,064	43,547	138,094	126,898	134,979	9%
Expense--Transformational (Programs)	227,578	253,212	224,598	597,501	624,228	568,027	-4%
Expense--Thrift Store (Treasure House)	59,419	67,756	78,812	168,732	187,413	196,703	-10%
Expense--Corp/Fund Raising	<u>226,594</u>	<u>217,075</u>	<u>185,829</u>	<u>534,076</u>	<u>561,832</u>	<u>522,150</u>	-5%
Total Expense	<u>562,671</u>	<u>582,107</u>	<u>532,786</u>	<u>1,438,403</u>	<u>1,500,372</u>	<u>1,421,858</u>	-4%
Net Income (Loss)--Budget Basis, from Operations	<u>-343,625</u>	<u>-288,240</u>	<u>-15,413</u>	<u>-136,126</u>	<u>-198,171</u>	<u>-383,194</u>	
Net Income (Loss)--External, from Operations	<u>-343,625</u>	<u>-288,240</u>	<u>-15,413</u>	<u>-218,626</u>	<u>-198,171</u>	<u>-538,194</u>	
Rescue Mission cash balance	<u>108,342</u>		<u>166,348</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	0		3,500	656		3,827	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	9,295		7,531	15,512		13,972	
Investment Appreciation	<u>60,089</u>		<u>3,935</u>	<u>142,913</u>		<u>102,692</u>	
Total Income (Loss)	<u>69,384</u>		<u>14,966</u>	<u>159,082</u>		<u>120,491</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>-262,000</u>			<u>-262,000</u>	
Invested Assets	4,473,249		4,471,156				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,473,249</u>		<u>4,471,156</u>				

* Accrual adjustments reflect income recorded in previous fiscal year with payment received in current fiscal year

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RESCUE MISSION CAPITAL CAMPAIGN							
Income-RM	30,000	500,000	583	65,200	1,500,000	583	-96%
Income-FND	0	0	0	0	0	0	
Interest Income-RM	283	0	279	823	0	881	
Interest Income-FND	221	0	0	692	0	0	
Pledges Accrual Adj.	<u>-30,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>0</u>	
Total Income	<u>504</u>	<u>500,000</u>	<u>862</u>	<u>241,714</u>	<u>1,500,000</u>	<u>1,464</u>	
Expense (cash out)	<u>11,462</u>		<u>20,380</u>	<u>25,441</u>		<u>121,539</u>	
Rescue Mission Capital Campaign cash	<u>1,943,280</u>		<u>1,423,489</u>				
Gross Revenue	219,329	793,867	518,236	1,460,800	2,802,201	885,129	
Gross Expense	574,134	582,107	553,167	1,463,844	1,500,372	1,543,397	
Gross Revenue in Excess of Expense	<u>-354,804</u>	<u>211,760</u>	<u>-34,931</u>	<u>-3,045</u>	<u>1,301,829</u>	<u>-658,268</u>	
Gross Cash	2,051,622		1,589,837				

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