

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2017

	Current Year
Assets	
Cash	
Petty Cash	1,150.00
Religious fund account	87,145.14
IAB Saving Account	1,623.87
Treasure House Cash Checking	19,072.64
Well Fargo Saving	500.26
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,416,378.93
UBS Equity-RM	65,698.35
Charitable Trust	358,800.00
Total Cash	1,970,874.69
Accounts Receivable	
Pledge Receivable--Current	959,484.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	1,965,952.03
Accounts Receivable	4,019.29
Total Accounts Receivable	2,822,948.00
Prepaid Expenses	
Prepaid expenses	15,703.83
Inventory-T House Glenbrook	476.33
Total Prepaid Expenses	16,180.16
Fixed Assets	
Land	572,022.74
Land Not in Service	1,413,080.03
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(12,738.97)
A/D Building Improvement	(3,949.32)
A/D Buildings	(1,954,440.71)
Equipment	869,050.98
Lease Hold Improvement	258,012.08
A/D Equipment	(646,159.52)
A/D Leasehold Improvements	(47,661.57)
Vehicles	184,454.65
A/D Vechiles	(138,960.14)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	6,110,248.39
Total Assets	10,920,251.24
Liabilities	
Accounts Payable	
Accounts Payable	78,983.88
Accounts payable-Old	(410.33)
Account payable-accrued	32,107.77
Total Accounts Payable	110,681.32
Other Liabilities	
Sales tax collected	2,546.37
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2017

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(468.35)
UNUM VOL LIFE	1,053.25
UNUM SUPPLEMENTARY	(1,056.19)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	5,119.18
UW contr deduction	180.00
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	161,438.05
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,158,782.31</u>
Total Liabilities	<u>1,269,463.63</u>
Net Assets	
Net Assets	
Unrestricted net assets	6,898,074.65
Temporarily restr net assets	2,471,242.59
Permanently restr net assets	284,515.00
Other	<u>(3,044.63)</u>
Total Net Assets	<u>9,650,787.61</u>
Total Net Assets	<u>9,650,787.61</u>
Total Liabilites and Net Assets	<u>10,920,251.24</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2017 Through 9/30/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	153,358.54	154,000.00	121,325.44	407,666.93	443,000.00	(35,333.07)
Capital Campaign 2015	30,000.00	500,000.00	583.00	65,200.00	1,500,000.00	(1,434,800.00)
Capital Campaign Pled Adj. 15	(30,000.00)	0.00	0.00	175,000.00	0.00	175,000.00
Charis House-Operating	2,627.95	6,250.00	3,334.44	5,641.92	18,750.00	(13,108.08)
Contributions - in-kind	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Legacies, Bequests & Trusts	454.72	0.00	15,199.83	6,800.93	0.00	6,800.93
United Way	18,287.53	4,500.00	4,199.99	26,942.08	23,500.00	3,442.08
Grants & Foundations	498.64	65,000.00	55,000.00	334,004.11	265,500.00	68,504.11
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(82,500.00)	0.00	(82,500.00)
Store revenue	36,365.34	38,000.00	34,498.99	104,999.65	115,000.00	(10,000.35)
Baler revenue	171.30	4,200.00	4,587.33	12,999.13	12,200.00	799.13
Fund Raising Events	9,453.54	19,000.00	16,525.00	14,021.29	39,000.00	(24,978.71)
Events Hosted by Others	200.00	1,667.00	0.00	5,312.47	5,001.00	311.47
Misc Revenue/Expense	(10.69)	0.00	(2.66)	142.91	0.00	142.91
Memorial Gifts	(2,425.00)	1,250.00	705.00	2,680.00	3,750.00	(1,070.00)
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	(503.98)	0.00	(503.98)
Int/Div UBS Equity RM	64.73	0.00	0.72	69.38	0.00	69.38
Int Inc IAB Bank Saving	0.04	0.00	0.04	0.12	0.00	0.12
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.04	0.00	0.04
Int Inc Star Money Market-Cap	282.53	0.00	279.41	822.58	0.00	822.58
Contributions from Foundation	0.00	0.00	262,000.00	376,500.00	376,500.00	0.00
Total Revenues	<u>219,329.18</u>	<u>793,867.00</u>	<u>518,236.54</u>	<u>1,460,799.56</u>	<u>2,802,201.00</u>	<u>(1,341,401.44)</u>
Expenditures						
Salaries	306,065.24	338,510.65	301,928.72	740,394.48	789,858.19	49,463.71
Housing allowance	7,746.93	7,894.61	7,663.86	18,020.79	18,420.77	399.98
Telephone Allowance	67.50	0.00	67.50	157.50	0.00	(157.50)
Employee benefits	28,104.99	39,738.92	29,921.43	120,650.89	120,738.76	87.87
Employer FICA	21,311.61	25,896.01	21,587.59	51,970.00	60,424.01	8,454.01
Unemployment Compensation	1,503.00	500.00	0.00	3,837.00	1,500.00	(2,337.00)
Food and beverage	7,379.34	11,000.00	10,802.34	25,654.75	28,000.00	2,345.25
Special Meals	534.47	800.00	465.26	1,434.96	2,400.00	965.04
Kitchen supplies	2,246.63	2,083.00	1,523.99	7,213.14	6,249.00	(964.14)
Program Expenses	2,381.50	6,666.00	2,559.41	16,048.87	19,998.00	3,949.13
Child Care Supplies	64.69	250.00	116.07	355.58	750.00	394.42
Assist to indiv-health care	0.00	416.00	(368.17)	0.00	1,248.00	1,248.00
Assist to Indiv Clinic 301/431	339.64	83.33	0.00	339.64	249.99	(89.65)
Sustenance Allowances	1,635.00	2,500.00	1,765.00	6,165.00	7,500.00	1,335.00
Vocational Incentive	0.00	416.00	493.33	0.00	1,248.00	1,248.00
Assist to indiv-miscellaneous	121.40	1,000.00	1,452.88	296.40	3,000.00	2,703.60
Interest and penalties	3,615.96	1,333.00	1,197.81	7,593.79	3,999.00	(3,594.79)
Professional fees	24,525.22	10,000.00	13,258.95	71,176.29	61,700.00	(9,476.29)
Temporary Outside Services	0.00	2.00	0.00	0.00	3.00	3.00
Branding/Marketing	1,121.63	6,300.00	7,729.58	5,182.11	18,900.00	13,717.89
Gift Certificates	66.65	83.00	44.94	193.38	249.00	55.62
Bank/Payroll/Credit Card Fees	3,488.09	5,167.00	3,882.62	10,018.30	15,501.00	5,482.70
Discount-Treasure House	1,851.13	2,292.00	0.00	5,003.62	6,876.00	1,872.38
Coupons-Treasure House	659.50	917.00	0.00	1,512.76	2,751.00	1,238.24
Office supplies	1,756.50	2,500.00	3,608.39	5,125.91	7,500.00	2,374.09
Telephone	1,061.08	1,458.00	1,380.51	3,233.30	4,374.00	1,140.70
Postage and Freight	1,103.09	1,333.00	560.44	2,915.63	3,999.00	1,083.37
Printing and publications	5.99	240.00	161.83	177.42	720.00	542.58
Membership dues	299.00	1,250.00	1,321.00	1,355.70	3,750.00	2,394.30

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2017 Through 9/30/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Continuing education	1,060.00	1,500.00	4,919.61	4,691.58	4,500.00	(191.58)
General Travel & Meals	473.60	1,500.00	1,047.36	1,918.36	4,500.00	2,581.64
Noncapitalized furn and equip	1,784.22	1,000.00	(243.62)	5,285.40	3,000.00	(2,285.40)
Insurance	7,680.85	6,667.00	5,015.16	20,325.54	20,001.00	(324.54)
Utilities	10,901.05	14,100.00	13,438.93	36,129.14	42,300.00	6,170.86
Building/Grounds Maintenance	16,702.28	12,375.00	18,220.13	46,860.96	38,156.25	(8,704.71)
Outside Rent-Storage	1,012.99	0.00	427.98	1,255.92	0.00	(1,255.92)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	21,750.00	21,750.00	0.00
Store CAM charges - Coldwater	1,806.62	1,806.62	1,754.00	5,419.86	5,419.86	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	7,678.11	7,678.11	0.00
Store Insurance - Coldwater	526.93	526.93	511.58	1,580.79	1,580.79	0.00
Maintenance-equipment	3,893.88	1,900.00	1,948.29	8,062.57	6,200.00	(1,862.57)
Vehicle expense	5,763.89	2,500.00	3,058.06	18,769.94	11,000.00	(7,769.94)
Equipment Leases	255.00	292.00	510.00	771.38	876.00	104.62
Depreciation	22,963.15	26,667.00	25,348.38	71,497.29	80,001.00	8,503.71
Spec events	3,324.03	0.00	0.00	3,324.03	0.00	(3,324.03)
Board Administration	70.61	0.00	0.00	87.37	0.00	(87.37)
Fund Raising	49,892.35	30,000.00	33,560.35	65,092.90	54,000.00	(11,092.90)
Major Donnor Events	5,000.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Fund Raising-Outside Groups	139.34	0.00	37.07	139.34	0.00	(139.34)
Capital Campaign Expenses	11,462.29	0.00	20,380.49	25,441.35	0.00	(25,441.35)
Pastor's Discretionary Fund	555.35	834.00	440.28	1,624.37	2,502.00	877.63
Special Events-Vol Staff	0.00	0.00	0.00	5,110.78	5,000.00	(110.78)
Total Expenditures	<u>574,133.58</u>	<u>582,107.44</u>	<u>553,234.16</u>	<u>1,463,844.19</u>	<u>1,500,371.73</u>	<u>36,527.54</u>
Revenues in Excess of Expense	<u>(354,804.40)</u>	<u>211,759.56</u>	<u>(34,997.62)</u>	<u>(3,044.63)</u>	<u>1,301,829.27</u>	<u>(1,304,873.90)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 9/1/2017 Through 9/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	14,340.56	13,181.08	32,014.18	30,755.84
Employee benefits	1,081.93	1,308.33	3,372.31	3,975.10
Employer FICA	1,079.88	1,008.35	2,409.01	2,352.81
Kitchen supplies	92.31	0.00	136.65	0.00
Program Expenses	0.00	0.00	110.00	0.00
Professional fees	0.00	0.00	(50.67)	0.00
Office supplies	1,702.50	1,600.00	4,116.67	4,800.00
Telephone	776.77	1,000.00	2,483.65	3,000.00
Postage and Freight	62.72	40.00	232.72	120.00
Noncapitalized furn and equip	1,784.22	650.00	5,225.90	1,950.00
Insurance	0.00	400.00	389.58	1,200.00
Utilities	8,362.67	10,857.00	28,304.26	32,571.00
Building/Grounds Maintenance	13,020.98	10,271.25	36,309.28	31,669.69
Outside Rent-Storage	112.99	0.00	355.92	0.00
Maintenance-equipment	1,993.03	1,747.96	5,607.92	5,703.86
Vehicle expense	4,669.88	2,000.00	17,048.62	8,800.00
Pastor's Discretionary Fund	0.00	0.00	28.40	0.00
Total Expenditures	<u>49,080.44</u>	<u>44,063.97</u>	<u>138,094.40</u>	<u>126,898.30</u>
Grand Total	<u><u>49,080.44</u></u>	<u><u>44,063.97</u></u>	<u><u>138,094.40</u></u>	<u><u>126,898.30</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 9/1/2017 Through 9/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	176,748.42	185,493.92	428,177.70	432,819.16
Housing allowance	4,320.00	4,467.69	10,024.62	10,424.61
Employee benefits	17,313.13	21,852.27	64,621.71	66,393.75
Employer FICA	12,683.57	14,084.31	30,948.18	32,863.39
Food and beverage	7,379.34	11,000.00	25,654.75	28,000.00
Special Meals	534.47	800.00	1,434.96	2,400.00
Kitchen supplies	2,154.32	2,083.00	7,076.49	6,249.00
Program Expenses	2,541.76	6,666.00	16,183.16	19,998.00
Child Care Supplies	64.69	250.00	355.58	750.00
Assist to indiv-health care	0.00	416.00	0.00	1,248.00
Assist to Indiv Clinic 301/431	339.64	83.33	339.64	249.99
Sustenance Allowances	1,635.00	2,500.00	6,165.00	7,500.00
Vocational Incentive	0.00	416.00	0.00	1,248.00
Assist to indiv-miscellaneous	100.00	1,000.00	275.00	3,000.00
Professional fees	435.95	800.00	14.95	4,936.00
Office supplies	0.00	0.00	210.00	0.00
Postage and Freight	0.00	53.00	84.67	159.00
Membership dues	49.00	187.50	49.00	562.50
Continuing education	30.00	667.00	1,224.00	2,001.00
General Travel & Meals	0.00	225.00	0.00	675.00
Noncapitalized furn and equip	0.00	0.00	59.50	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	0.00	427.73	0.00
Outside Rent-Storage	900.00	0.00	900.00	0.00
Vehicle expense	61.24	0.00	118.95	0.00
Pastor's Discretionary Fund	287.46	167.00	680.15	501.00
Special Events-Vol Staff	0.00	0.00	2,299.84	2,250.00
Total Expenditures	<u>227,577.99</u>	<u>253,212.02</u>	<u>597,500.58</u>	<u>624,228.40</u>
Grand Total	<u>227,577.99</u>	<u>253,212.02</u>	<u>597,500.58</u>	<u>624,228.40</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 9/1/2017 Through 9/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	26,433.63	30,238.96	63,081.46	70,557.58
Employee benefits	(899.42)	3,549.86	10,553.84	10,785.53
Employer FICA	1,873.26	2,313.23	4,568.81	5,397.53
Unemployment Compensation	260.00	0.00	728.00	0.00
Professional fees	689.59	1,200.00	1,624.95	7,404.00
Branding/Marketing	102.83	1,077.63	1,338.44	3,232.89
Gift Certificates	66.65	83.00	193.38	249.00
Bank/Payroll/Credit Card Fees	1,037.74	1,137.00	2,847.14	3,411.00
Discount-Treasure House	1,851.13	2,292.00	5,003.62	6,876.00
Coupons-Treasure House	659.50	917.00	1,512.76	2,751.00
Office supplies	0.00	700.00	745.24	2,100.00
Telephone	284.31	458.00	749.65	1,374.00
Postage and Freight	0.00	27.00	28.00	81.00
General Travel & Meals	20.66	0.00	294.21	0.00
Noncapitalized furn and equip	0.00	250.00	0.00	750.00
Insurance	2,248.32	867.00	3,787.94	2,601.00
Utilities	2,538.38	3,243.00	7,824.88	9,729.00
Building/Grounds Maintenance	3,681.30	2,103.75	10,123.95	6,486.56
Store Rent-Coldwater	7,250.00	7,250.00	21,750.00	21,750.00
Store CAM charges - Coldwater	1,806.62	1,806.62	5,419.86	5,419.86
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	7,678.11	7,678.11
Store Insurance - Coldwater	526.93	526.93	1,580.79	1,580.79
Maintenance-equipment	1,519.95	114.01	2,073.75	372.04
Vehicle expense	639.02	500.00	1,208.62	2,200.00
Equipment Leases	255.00	292.00	771.38	876.00
Depreciation	4,014.30	4,250.00	12,221.34	12,750.00
Special Events-Vol Staff	0.00	0.00	1,022.16	1,000.00
Total Expenditures	<u>59,419.07</u>	<u>67,756.36</u>	<u>168,732.28</u>	<u>187,412.89</u>
Grand Total	<u><u>59,419.07</u></u>	<u><u>67,756.36</u></u>	<u><u>168,732.28</u></u>	<u><u>187,412.89</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 9/1/2017 Through 9/30/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	88,542.63	109,596.69	217,121.14	255,725.61
Housing allowance	3,426.93	3,426.92	7,996.17	7,996.16
Telephone Allowance	67.50	0.00	157.50	0.00
Employee benefits	10,609.35	13,028.46	42,103.03	39,584.38
Employer FICA	5,674.90	8,490.12	14,044.00	19,810.28
Unemployment Compensation	1,243.00	500.00	3,109.00	1,500.00
Program Expenses	(160.26)	0.00	(244.29)	0.00
Assist to indiv-miscellaneous	21.40	0.00	21.40	0.00
Interest and penalties	3,615.96	1,333.00	7,593.79	3,999.00
Professional fees	23,399.68	8,000.00	69,587.06	49,360.00
Temporary Outside Services	0.00	2.00	0.00	3.00
Branding/Marketing	1,018.80	5,222.37	3,843.67	15,667.11
Bank/Payroll/Credit Card Fees	2,450.35	4,030.00	7,171.16	12,090.00
Office supplies	54.00	200.00	54.00	600.00
Postage and Freight	1,040.37	1,213.00	2,570.24	3,639.00
Printing and publications	5.99	240.00	177.42	720.00
Membership dues	250.00	1,062.50	1,306.70	3,187.50
Continuing education	1,030.00	833.00	3,467.58	2,499.00
General Travel & Meals	452.94	1,275.00	1,624.15	3,825.00
Noncapitalized furn and equip	0.00	100.00	0.00	300.00
Insurance	5,432.53	5,400.00	15,973.02	16,200.00
Maintenance-equipment	380.90	38.03	380.90	124.11
Vehicle expense	393.75	0.00	393.75	0.00
Depreciation	18,948.85	22,417.00	59,275.95	67,251.00
Spec events	3,324.03	0.00	3,324.03	0.00
Board Administration	70.61	0.00	87.37	0.00
Fund Raising	49,892.35	30,000.00	65,092.90	54,000.00
Major Donnor Events	5,000.00	0.00	5,000.00	0.00
Fund Raising-Outside Groups	139.34	0.00	139.34	0.00
Capital Campaign Expenses	11,462.29	0.00	25,441.35	0.00
Pastor's Discretionary Fund	267.89	667.00	915.82	2,001.00
Special Events-Vol Staff	0.00	0.00	1,788.78	1,750.00
Total Expenditures	<u>238,056.08</u>	<u>217,075.09</u>	<u>559,516.93</u>	<u>561,832.14</u>
Grand Total	<u>238,056.08</u>	<u>217,075.09</u>	<u>559,516.93</u>	<u>561,832.14</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 9/30/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	30,446.67
1036	PNC Savings Account	506,395.32
1076	Ft Wayne Community Foundation	100,138.82
1084	PNC Investment	4,342,663.74
	Total Assets	<u>4,979,644.55</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(217,418.36)
	Total Equity	<u>4,979,644.55</u>
	Total Liabilities and Equity	<u>4,979,644.55</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 9/1/2017 Through 9/30/2017

	<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	656.25	0.00	656.25
Total Donations	0.00	0.00	0.00	656.25	0.00	656.25
Interest	9,334.73	0.00	9,334.73	15,551.97	0.00	15,551.97
Appreciation	60,089.29	0.00	60,089.29	142,913.42	0.00	142,913.42
Total Income	<u>69,424.02</u>	<u>0.00</u>	<u>69,424.02</u>	<u>159,121.64</u>	<u>0.00</u>	<u>159,121.64</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	40.00	0.00	(40.00)	40.00	0.00	(40.00)
Contribution to Mission	0.00	0.00	0.00	376,500.00	0.00	(376,500.00)
Total Operating Expenses	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>376,540.00</u>	<u>0.00</u>	<u>(376,540.00)</u>
Total Expense	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>376,540.00</u>	<u>0.00</u>	<u>(376,540.00)</u>
Net	<u>69,384.02</u>	<u>0.00</u>	<u>69,384.02</u>	<u>(217,418.36)</u>	<u>0.00</u>	<u>(217,418.36)</u>