

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

**FINANCIAL SNAPSHOT  
09/30/18**

	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>&gt; Budget</u>
<b>RESCUE MISSION</b>							
Income							
General contributions and events	140,501	202,283	163,215	428,573	534,850	435,323	-20%
Legacies, Bequests--cash basis	26,552	0	455	53,105	0	6,801	
Grants--cash basis	116,580	0	499	291,508	350,000	334,004	-17%
In Kind Gifts	0	0	0	900	0	5,000	
Thrift Store (Retail/Recycling)	57,649	48,435	36,537	151,483	138,915	117,999	9%
All other income	5,102	18,200	18,342	13,667	27,000	26,651	-49%
Cash received from Foundation--operating	0	0	0	450,000	450,000	376,500	0%
<b>Subtotal--Income--Budget Basis</b>	<b><u>346,385</u></b>	<b><u>268,918</u></b>	<b><u>219,047</u></b>	<b><u>1,389,236</u></b>	<b><u>1,500,765</u></b>	<b><u>1,302,277</u></b>	<b>-7%</b>
Beneficial interest value adjustment							
Accrual adjustments	-87,500		0	-12,500		-82,500	
Present value of receivables adjustment							
Total Income--External Basis	<u>258,885</u>	<u>268,918</u>	<u>219,047</u>	<u>1,376,736</u>	<u>1,500,765</u>	<u>1,219,777</u>	-8%
Expense--Operations	44,169	43,721	49,080	136,743	139,300	138,094	-2%
Expense--Transformational (Programs)	183,556	183,859	227,578	636,787	658,270	597,501	-3%
Expense--Thrift Store (Treasure House)	64,797	55,851	59,419	203,025	182,285	168,732	11%
Expense--Corp/Fund Raising	<u>180,718</u>	<u>201,186</u>	<u>226,594</u>	<u>561,804</u>	<u>570,280</u>	<u>534,076</u>	-1%
Total Expense	<u>473,240</u>	<u>484,617</u>	<u>562,671</u>	<u>1,538,358</u>	<u>1,550,136</u>	<u>1,438,403</u>	-1%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<b><u>-126,855</u></b>	<b><u>-215,698</u></b>	<b><u>-343,625</u></b>	<b><u>-149,122</u></b>	<b><u>-49,371</u></b>	<b><u>-136,126</u></b>	
<b>Net Income (Loss)--External, from Operations</b>	<b><u>-214,355</u></b>	<b><u>-215,698</u></b>	<b><u>-343,625</u></b>	<b><u>-161,622</u></b>	<b><u>-49,371</u></b>	<b><u>-218,626</u></b>	
<b>Rescue Mission cash balance</b>	<b><u>311,883</u></b>		<b><u>108,342</u></b>	141,206			
<b>Payments (Draws) on Credit Line</b>	<b><u>0</u></b>		<b><u>0</u></b>				
<b>Balance Unpaid on Credit Line</b>	<b><u>990,000</u></b>		<b><u>990,000</u></b>				
<b>FOUNDATION</b>							
General Donations--cash basis	0		0	0		656	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	8,131		9,295	19,724		15,512	
Investment Appreciation	<u>-20,375</u>		<u>60,089</u>	<u>99,602</u>		<u>142,913</u>	
Total Income (Loss)	<u>-12,244</u>		<u>69,384</u>	<u>119,326</u>		<u>159,082</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>-450,000</u>		<u>-367,500</u>	
Invested Assets	4,097,348		4,473,249				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<b><u>4,097,348</u></b>		<b><u>4,473,249</u></b>				

**FINANCIAL SNAPSHOT**

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

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

09/30/18

	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>&gt; Budget</u>
<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income-RM	21,500	3,700,000	30,000	256,550	3,700,000	65,200	-93%
Income-FND			0			0	
Interest Income-RM	732		283	2,506		823	
Interest Income-FND	308		221	1,001		692	
Pledges Accrual Adj.	<u>280,000</u>	<u>-120,000</u>	<u>-30,000</u>	<u>152,000</u>	<u>-145,000</u>	<u>175,000</u>	
Total Income	<u>302,540</u>	<u>3,580,000</u>	<u>504</u>	<u>412,057</u>	<u>3,555,000</u>	<u>241,714</u>	
Expense (cash out)	<u>64,909</u>		<u>31,258</u>	<u>87,696</u>		<u>45,237</u>	
Rescue Mission Capital Campaign cash	<u>2,738,549</u>		<u>1,943,280</u>				
<b>Gross Revenue</b>	<b>561,117</b>	<b>3,848,918</b>	<b>219,329</b>	<b>1,787,792</b>	<b>5,055,765</b>	<b>1,460,800</b>	
<b>Gross Expense</b>	<b>538,148</b>	<b>484,617</b>	<b>593,929</b>	<b>1,626,055</b>	<b>1,550,136</b>	<b>1,483,640</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>22,968</u></b>	<b><u>3,364,302</u></b>	<b><u>-374,600</u></b>	<b><u>161,737</u></b>	<b><u>3,505,629</u></b>	<b><u>-22,841</u></b>	
<b>Gross Cash</b>	<b>3,050,431</b>		<b>2,051,622</b>				

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