

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2018

	Current Year
Assets	
Cash	
Petty Cash	1,717.99
Religious fund account	273,992.20
First Merchan Saving Acct(IAB)	1,624.03
Treasure House Cash Checking	35,766.17
Well Fargo Saving	500.41
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	2,208,053.85
UBS Equity-RM	15,735.16
Charitable Trust	365,600.00
Total Cash	2,923,495.31
Accounts Receivable	
Pledge Receivable--Current	1,616,818.96
Discount on Pledge Receivables	(219,974.65)
Pledge Receivable -- Long Term	3,518,802.02
Accounts Receivable	1,742.14
Total Accounts Receivable	4,917,388.47
Prepaid Expenses	
Prepaid expenses	15,463.18
Inventory-T House Glenbrook	0.00
Total Prepaid Expenses	15,463.18
Fixed Assets	
Land	568,425.34
Land Not in Service	2,182,718.25
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Not in Service	412,731.33
Building Improvement	155,672.87
A/D Land Improvements	(19,388.62)
A/D Building Improvement	(11,165.47)
A/D Buildings	(2,100,679.74)
Equipment	882,502.55
Lease Hold Improvement	265,512.08
A/D Equipment	(690,965.43)
A/D Leasehold Improvements	(76,695.62)
Vehicles	186,449.34
A/D Vechiles	(152,472.54)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	7,177,667.57
Total Assets	15,034,014.53
Liabilities	
Accounts Payable	
Accounts Payable	143,053.17
Accounts payable-Old	(410.33)
Account payable-accrued	30,717.01
Total Accounts Payable	173,359.85
Other Liabilities	
Sales tax collected	3,199.87
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 9/30/2018

	<u>Current Year</u>
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
A/P Miscellaneous	10,000.00
VSP	(418.43)
UNUM VOL LIFE	664.47
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	0.00
UW contr deduction	520.00
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	159,126.22
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,162,618.71</u>
Total Liabilities	<u><u>1,335,978.56</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	6,644,563.87
Temporarily restr net assets	6,583,831.89
Permanently restr net assets	306,915.00
Other	<u>162,725.21</u>
Total Net Assets	<u>13,698,035.97</u>
Total Net Assets	<u><u>13,698,035.97</u></u>
Total Liabilites and Net Assets	<u><u>15,034,014.53</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	126,538.93	187,000.00	153,358.54	386,086.76	497,000.00	(110,913.24)
Capital Campaign 2015	21,500.00	3,700,000.00	30,000.00	256,550.00	3,700,000.00	(3,443,450.00)
Capital Campaign Pled Adj. 15	280,000.00	(120,000.00)	(30,000.00)	152,000.00	(145,000.00)	297,000.00
Charis House-Operating	200.00	3,700.00	2,627.95	7,033.79	11,100.00	(4,066.21)
Contributions - in-kind	0.00	0.00	0.00	900.00	0.00	900.00
Legacies, Bequests & Trusts	26,552.24	0.00	454.72	53,105.26	0.00	53,105.26
United Way	4,166.67	18,200.00	18,287.53	12,809.24	27,000.00	(14,190.76)
Grants & Foundations	116,579.87	0.00	498.64	291,507.81	350,000.00	(58,492.19)
Grants/Fnd Pledge Adjust	(87,500.00)	0.00	0.00	(12,500.00)	0.00	(12,500.00)
Store revenue	49,078.52	42,635.00	36,365.34	127,378.60	121,515.00	5,863.60
Baler revenue	8,570.56	5,800.00	171.30	24,104.43	17,400.00	6,704.43
Fund Raising Events	8,960.26	10,000.00	9,453.54	20,925.26	17,000.00	3,925.26
Events Hosted by Others	3,285.00	0.00	200.00	12,279.00	5,000.00	7,279.00
Misc Revenue/Expense	930.57	0.00	(10.69)	844.14	0.00	844.14
Memorial Gifts	1,517.00	1,583.33	(2,425.00)	2,247.00	4,749.99	(2,502.99)
Int/Div UBS Equity RM	4.90	0.00	64.73	14.03	0.00	14.03
Int Inc First Merc Bank Saving	0.01	0.00	0.04	0.03	0.00	0.03
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.04	0.00	0.04
Int Inc Star Money Market-Cap	732.20	0.00	282.53	2,505.68	0.00	2,505.68
Contributions from Foundation	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Revenues	<u>561,116.74</u>	<u>3,848,918.33</u>	<u>219,329.18</u>	<u>1,787,791.07</u>	<u>5,055,764.99</u>	<u>(3,267,973.92)</u>
Expenditures						
Salaries	221,607.38	235,990.27	306,065.24	795,182.95	847,061.16	51,878.21
Housing allowance	6,587.70	5,263.08	7,746.93	22,345.41	18,420.77	(3,924.64)
Telephone Allowance	45.00	48.75	67.50	157.50	146.25	(11.25)
Employee benefits	44,884.25	31,999.99	28,104.99	137,728.60	130,999.99	(6,728.61)
Employer FICA	15,128.95	18,556.94	21,311.61	54,335.79	65,769.87	11,434.08
Unemployment Compensation	180.00	833.00	1,503.00	180.00	2,499.00	2,319.00
Food and beverage	11,042.02	7,560.00	7,379.34	33,485.87	26,310.00	(7,175.87)
Special Meals	1,812.89	550.00	534.47	2,162.64	1,500.00	(662.64)
Kitchen supplies	2,789.56	2,083.33	2,246.63	6,922.66	6,249.99	(672.67)
Program Expenses	3,446.14	4,166.67	2,381.50	28,705.97	12,500.01	(16,205.96)
Child Care Supplies	121.00	166.67	64.69	634.04	500.01	(134.03)
Assist to indiv-health care	0.00	166.67	0.00	85.30	500.01	414.71
Assist to Indiv Clinic 301/431	0.00	0.00	339.64	0.00	0.00	0.00
Sustenance Allowances	1,587.00	2,083.33	1,635.00	4,692.00	6,249.99	1,557.99
Assist to indiv-miscellaneous	0.00	0.00	121.40	2,550.00	0.00	(2,550.00)
Interest and penalties	2,473.80	2,500.00	3,615.96	7,495.78	7,500.00	4.22
Professional fees	10,716.60	23,000.00	24,412.47	48,369.42	61,000.00	12,630.58
Branding/Marketing	4,608.91	4,450.00	1,121.63	12,148.20	13,350.00	1,201.80
Gift Certificates	187.41	0.00	66.65	391.61	0.00	(391.61)
Bank/Payroll/Credit Card Fees	3,966.06	3,600.00	3,488.09	10,839.62	10,200.00	(639.62)
Discount-Treasure House	2,323.85	2,340.00	1,851.13	9,034.69	6,660.00	(2,374.69)
Coupons-Treasure House	65.00	166.67	659.50	85.00	500.01	415.01
Vouchers-Mission-Treasure Hous	2,866.00	1,000.00	0.00	5,147.00	3,000.00	(2,147.00)
Vouchers-Community-Treasure Ho	0.00	100.00	0.00	75.00	300.00	225.00
Office supplies	1,348.32	1,666.67	1,756.50	3,688.87	5,000.01	1,311.14
Telephone	1,020.86	1,166.67	1,061.08	3,058.36	3,500.01	441.65
Postage and Freight	2,383.45	850.00	1,103.09	3,553.60	2,550.00	(1,003.60)
Printing and publications	369.15	266.67	5.99	736.61	800.01	63.40
Membership Dues/Suscriptions	647.59	666.67	299.00	1,847.37	2,000.01	152.64
Continuing education	930.51	2,000.00	1,060.00	12,555.88	6,000.00	(6,555.88)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
General Travel & Meals	1,144.14	1,666.67	473.60	8,062.07	5,000.01	(3,062.06)
Noncapitalized furn and equip	1,434.99	1,666.66	1,784.22	4,108.87	4,999.98	891.11
Insurance	5,198.37	6,000.00	7,680.85	15,309.32	18,000.00	2,690.68
Utilities	13,125.95	11,100.00	10,901.05	38,540.58	36,700.00	(1,840.58)
Building/Grounds Maintenance	15,865.68	15,987.18	16,702.28	51,241.60	44,854.63	(6,386.97)
Outside Rent-Storage	100.00	0.00	1,012.99	765.99	0.00	(765.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	21,750.00	21,750.00	0.00
Store CAM charges - Coldwater	806.62	806.62	1,806.62	2,419.86	2,419.86	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	7,678.11	7,678.11	0.00
Store Insurance - Coldwater	526.93	526.93	526.93	1,580.79	1,580.79	0.00
Maintenance-equipment	4,930.32	3,354.14	3,893.88	6,929.15	6,945.00	15.85
Vehicle expense	2,842.27	4,131.92	5,763.89	11,568.36	13,455.47	1,887.11
Equipment Leases	261.38	241.67	255.00	771.38	725.01	(46.37)
Depreciation	24,270.20	24,166.66	22,963.15	74,235.12	72,499.98	(1,735.14)
Spec events	0.00	0.00	3,324.03	0.00	0.00	0.00
Board Administration	0.00	0.00	70.61	0.00	0.00	0.00
Fund Raising	45,657.76	51,000.00	54,892.35	71,973.64	65,160.00	(6,813.64)
Fund Raising-Outside Groups	0.00	0.00	139.34	0.00	0.00	0.00
Capital Campaign Expenses	64,908.66	0.00	11,462.29	87,696.39	0.00	(87,696.39)
Pastor's Discretionary Fund	4,126.36	916.66	555.35	6,732.64	2,749.98	(3,982.66)
Special Events-Vol Staff	0.00	0.00	0.00	6,495.25	4,550.09	(1,945.16)
Total Expenditures	<u>538,148.40</u>	<u>484,616.53</u>	<u>574,020.83</u>	<u>1,626,054.86</u>	<u>1,550,136.01</u>	<u>(75,918.85)</u>
Revenues in Excess of Expense	<u>22,968.34</u>	<u>3,364,301.80</u>	<u>(354,691.65)</u>	<u>161,736.21</u>	<u>3,505,628.98</u>	<u>(3,343,892.77)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,503.94	11,280.35	41,101.74	41,306.77
Employee benefits	3,236.37	1,169.03	7,370.84	4,785.73
Employer FICA	815.14	862.95	3,017.50	3,159.97
Office supplies	434.87	1,166.67	2,173.86	3,500.01
Telephone	742.35	910.00	2,242.28	2,730.00
Postage and Freight	118.22	34.00	94.22	102.00
General Travel & Meals	0.00	0.00	3.80	0.00
Noncapitalized furn and equip	817.67	1,333.33	937.65	3,999.99
Insurance	(379.98)	0.00	(379.98)	0.00
Utilities	10,037.71	8,658.00	29,243.15	28,626.00
Building/Grounds Maintenance	12,604.72	12,470.00	36,937.20	34,986.61
Outside Rent-Storage	0.00	0.00	417.99	0.00
Maintenance-equipment	1,902.66	2,448.52	3,814.03	5,069.85
Vehicle expense	2,334.85	3,388.17	9,769.17	11,033.48
Total Expenditures	<u>44,168.52</u>	<u>43,721.02</u>	<u>136,743.45</u>	<u>139,300.41</u>
Grand Total	<u>44,168.52</u>	<u>43,721.02</u>	<u>136,743.45</u>	<u>139,300.41</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 9/1/2018 Through 9/30/2018

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	122,914.69	132,966.14	442,140.69	474,005.00
Housing allowance	4,303.08	2,978.46	14,349.24	10,424.61
Employee benefits	21,973.35	17,808.06	72,397.54	72,901.75
Employer FICA	8,659.97	10,171.91	31,186.04	36,261.38
Unemployment Compensation	180.00	0.00	180.00	0.00
Food and beverage	11,042.02	7,560.00	33,485.87	26,310.00
Special Meals	1,812.89	550.00	2,162.64	1,500.00
Kitchen supplies	2,789.56	2,083.33	6,922.66	6,249.99
Program Expenses	3,533.72	4,166.67	13,756.70	12,500.01
Child Care Supplies	121.00	166.67	634.04	500.01
Assist to indiv-health care	0.00	166.67	85.30	500.01
Sustenance Allowances	1,587.00	2,083.33	4,692.00	6,249.99
Assist to indiv-miscellaneous	0.00	0.00	50.00	0.00
Professional fees	2,766.68	1,788.89	8,233.89	4,744.45
Postage and Freight	1,325.00	34.00	1,325.00	102.00
Printing and publications	0.00	0.00	308.97	0.00
Membership Dues/Suscriptions	0.00	166.67	259.78	500.01
Continuing education	231.90	500.00	560.71	1,500.00
General Travel & Meals	196.36	300.00	263.05	900.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	64.51	159.87	59.46	448.55
Fund Raising	0.00	0.00	349.32	0.00
Pastor's Discretionary Fund	54.44	208.33	510.76	624.99
Special Events-Vol Staff	0.00	0.00	2,698.05	2,047.54
Total Expenditures	<u>183,556.17</u>	<u>183,859.00</u>	<u>636,786.71</u>	<u>658,270.29</u>
Grand Total	<u><u>183,556.17</u></u>	<u><u>183,859.00</u></u>	<u><u>636,786.71</u></u>	<u><u>658,270.29</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	19,827.45	22,259.49	72,119.84	78,975.68
Employee benefits	5,392.96	1,514.29	14,553.61	6,199.13
Employer FICA	1,426.81	1,702.85	5,201.33	6,041.64
Unemployment Compensation	0.00	166.60	0.00	499.80
Interest and penalties	0.00	0.00	39.00	0.00
Professional fees	744.39	0.00	4,741.91	0.00
Branding/Marketing	3,024.85	0.00	4,390.00	0.00
Gift Certificates	187.41	0.00	391.61	0.00
Bank/Payroll/Credit Card Fees	1,499.62	1,224.00	2,974.56	3,468.00
Discount-Treasure House	2,323.85	2,340.00	9,034.69	6,660.00
Coupons-Treasure House	65.00	166.67	85.00	500.01
Vouchers-Mission-Treasure Hous	2,866.00	1,000.00	5,147.00	3,000.00
Vouchers-Community-Treasure Ho	0.00	100.00	75.00	300.00
Office supplies	424.72	416.67	986.44	1,250.01
Telephone	278.51	256.67	816.08	770.01
Postage and Freight	0.00	34.00	77.04	102.00
General Travel & Meals	263.69	100.00	708.00	300.00
Noncapitalized furn and equip	617.32	333.33	3,171.22	999.99
Insurance	667.41	1,620.00	2,139.30	4,860.00
Utilities	3,088.24	2,442.00	9,297.43	8,074.00
Building/Grounds Maintenance	3,085.17	3,357.31	14,133.66	9,419.47
Outside Rent-Storage	100.00	0.00	348.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	21,750.00	21,750.00
Store CAM charges - Coldwater	806.62	806.62	2,419.86	2,419.86
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	2,568.76	704.37	2,568.76	1,458.45
Vehicle expense	495.42	619.79	1,787.19	2,018.32
Equipment Leases	261.38	241.67	771.38	725.01
Depreciation	4,444.91	4,108.33	12,838.57	12,324.99
Special Events-Vol Staff	0.00	0.00	1,199.13	910.02
Total Expenditures	<u>64,796.79</u>	<u>55,850.96</u>	<u>203,024.51</u>	<u>182,285.29</u>
Grand Total	<u>64,796.79</u>	<u>55,850.96</u>	<u>203,024.51</u>	<u>182,285.29</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	67,361.30	69,484.29	239,820.68	252,773.71
Housing allowance	2,284.62	2,284.62	7,996.17	7,996.16
Telephone Allowance	45.00	48.75	157.50	146.25
Employee benefits	14,281.57	11,508.61	43,406.61	47,113.38
Employer FICA	4,227.03	5,819.23	14,930.92	20,306.88
Unemployment Compensation	0.00	666.40	0.00	1,999.20
Program Expenses	(87.58)	0.00	14,949.27	0.00
Assist to indiv-miscellaneous	0.00	0.00	2,500.00	0.00
Interest and penalties	2,473.80	2,500.00	7,456.78	7,500.00
Professional fees	7,205.53	21,211.11	35,393.62	56,255.55
Branding/Marketing	1,584.06	4,450.00	7,758.20	13,350.00
Bank/Payroll/Credit Card Fees	2,466.44	2,376.00	7,865.06	6,732.00
Office supplies	488.73	83.33	528.57	249.99
Postage and Freight	940.23	748.00	2,057.34	2,244.00
Printing and publications	369.15	266.67	427.64	800.01
Membership Dues/Suscriptions	647.59	500.00	1,587.59	1,500.00
Continuing education	698.61	1,500.00	11,995.17	4,500.00
General Travel & Meals	684.09	1,266.67	7,087.22	3,800.01
Insurance	4,910.94	4,380.00	13,375.00	13,140.00
Building/Grounds Maintenance	111.28	0.00	111.28	0.00
Maintenance-equipment	458.90	201.25	546.36	416.70
Vehicle expense	12.00	123.96	12.00	403.67
Depreciation	19,825.29	20,058.33	61,396.55	60,174.99
Fund Raising	45,657.76	51,000.00	71,624.32	65,160.00
Capital Campaign Expenses	64,908.66	0.00	87,696.39	0.00
Pastor's Discretionary Fund	4,071.92	708.33	6,221.88	2,124.99
Special Events-Vol Staff	0.00	0.00	2,598.07	1,592.53
Total Expenditures	<u>245,626.92</u>	<u>201,185.55</u>	<u>649,500.19</u>	<u>570,280.02</u>
Grand Total	<u>245,626.92</u>	<u>201,185.55</u>	<u>649,500.19</u>	<u>570,280.02</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 9/30/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	37,321.71
1036	PNC Savings Account-Capital	509,989.20
1076	Ft Wayne Community Foundation	108,721.87
1084	PNC Investment	3,951,304.20
	Total Assets	<u>4,607,336.98</u>
	Equity	
3010	Unrestricted Net Assets	4,432,875.56
3020	Temp Rest Net Assets	505,000.76
	Other	(330,539.34)
	Total Equity	<u>4,607,336.98</u>
	Total Liabilities and Equity	<u>4,607,336.98</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 9/1/2018 Through 9/30/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.12</u>	<u>0.00</u>	<u>135.12</u>
Total Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.12</u>	<u>0.00</u>	<u>135.12</u>
Interest	<u>8,130.90</u>	<u>0.00</u>	<u>8,130.90</u>	<u>19,723.95</u>	<u>0.00</u>	<u>19,723.95</u>
Appreciation	<u>(20,375.05)</u>	<u>0.00</u>	<u>(20,375.05)</u>	<u>99,601.59</u>	<u>0.00</u>	<u>99,601.59</u>
Total Income	<u>(12,244.15)</u>	<u>0.00</u>	<u>(12,244.15)</u>	<u>119,460.66</u>	<u>0.00</u>	<u>119,460.66</u>
Expense						
Operating Expenses						
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Net	<u>(12,244.15)</u>	<u>0.00</u>	<u>(12,244.15)</u>	<u>(330,539.34)</u>	<u>0.00</u>	<u>(330,539.34)</u>