

FORT WAYNE RESCUE MISSION MINISTRIES, INC.

6/3/2016
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**Revenue Budget
2016 - 2017**

	<u>Budget 2016-17</u>	Current Year Actual	Est. May- June	Est. 2015	<u>Budget 2015-16</u>	
Revenues						
Contributions	2,913,000	2,132,495	179,027	2,311,523	2,785,000	*
Public Contribution BF				0		
Charis House-Operating	60,000	52,184	5,900	58,084	60,000	*
Emergency Shelter Contingency				0		*
Employees Contributions BF				0		
Contributions - in-kind		27,923	310,000	337,923		
Legacies, Bequests & Trusts	250,000	112,546	31,897	144,443	150,000	
United Way	75,000	79,790	11,639	91,429	75,000	
Grants & Foundations	684,000	650,860	13,750	664,610	655,000	
Grants/Foundations BF	0	10,000	0	10,000	11,000	
Charis House Clinic Support	5,000	0	0	0	5,000	*
Rent				0		
Meal Outreach Program	5,000	8,437	0	8,437	45,000	*
Store revenue	550,000	199,677	60,000	259,677	347,138	
Baler revenue	50,000	16,111	7,000	23,111	56,250	
Fund Raising Events	684,000	449,363	84,363	533,726	375,000	
Events hosted by others	20,000	6,759	0	6,759	20,000	*
Fund Raising Events BF				0		
Misc revenue(vending,etc.)	200	-545	141	-404	200	
Memorial Gifts	15,000	15,124	2,677	17,801	12,500	*
(Gain)/loss on sale of f.asset				0		
Int/Div UBS Equity RM	10	-165		-165	10	
Int Inc IAB Bank Saving	200	356		356	200	
Real Gain/Loss UBS Equity RM		-3,285	13,400	10,115		
Contributions from Foundation	262,000	848,000		848,000	598,000	
Total Revenues--Budget	<u>5,573,410</u>	<u>4,605,631</u>	<u>719,793</u>	<u>5,325,425</u>	<u>5,195,298</u>	
Accrual Adjustments:						
Pub Contrib BF - Pledge Adj.				0		
Legacies Receivable Adjust				0		
Grants/Fnd Pledge Adjust		-128,900		-128,900	-110,000	
Grants/Fnd Pledge Adj. BF	0	-10,000		-10,000	-10,000	
Total adjustments	0	-138,900		-138,900	-120,000	
Total Revenues--External Reporting	<u>5,573,410</u>	<u>4,466,731</u>	<u>719,793</u>	<u>5,186,525</u>	<u>5,075,298</u>	
* MEMO--General donations excluding RM Events	<u>3,018,000</u>	<u>2,215,000</u>	<u>187,604</u>	<u>2,402,604</u>	<u>2,927,500</u>	
General donations increase percent vs. LY and vs. old Bgt.				25.6%	3.1%	
Details of Contributions from Foundation:						
Charis House loan interest	12,000				18,000	
Foundation Expenses	100,000				100,000	
Feasibility study					50,000	
Treasure House relocation per 08/13/2015 board meeting					300,000	
Line of credit paydowns (not budgeted) Support to the mission	<u>150,000</u>					
	<u>262,000</u>			0	<u>468,000</u>	