

FORT WAYNE RESCUE MISSION MINISTRIES, INC
2018 - 2019 Expense Budget

Acct.		Operations	Programming	Store	Corporate	2018-19 Budget	10 mo. 04-30-18	Est. May-Jun	Est. 2018	2017-18 Budget
Expenditures										
5010	Salaries	148,470	1,737,183	290,441	911,879	3,087,974	2,298,898	416,000	2,714,898	2,933,758
5020	Housing allowance		38,720		29,700	68,420	59,095	10,218	69,314	68,420
5026	Telephone Allowance				585	585	495	90	585	0
5030	Employee benefits	19,300	294,000	25,000	190,000	528,300	415,362	80,000	495,362	498,739
5040	Employer FICA	11,358	132,895	22,219	75,987	242,459	158,992	29,000	187,992	224,433
5060	Unemployment Compensation			2,000	8,000	10,000	10,314	2,000	12,314	6,000
6010	Food and beverage		110,000			110,000	89,523	17,855	107,378	120,000
6015	Major Meals		22,000			22,000	21,769	0	21,769	25,000
6018	Special Meals		5,000			5,000	3,581	1,284	4,865	10,000
6020	Kitchen supplies		25,000			25,000	22,130	5,042	27,172	25,000
6030	Program Expenses		50,000			50,000	27,284	6,283	33,566	80,000
6035	Child Care supplies		2,000			2,000	1,298	323	1,621	3,000
6040	Assist to indiv-health care		2,000			2,000	28	0	28	5,000
6045	Assist to Indiv-CH Clinic					0	396	0	396	1,000
6050	Sustenance Allowances		25,000			25,000	19,145	4,400	23,545	30,000
6055	Vocational incentive					0	0	0	0	5,000
6060	Assist to indiv-miscellaneous					0	2,289	39	2,328	12,000
6065	Interest and penalties				30,000	30,000	20,191	3,600	23,791	16,000
6070	Professional fees		14,000		166,000	180,000	206,972	16,000	222,972	170,000
6071	Temporary Outside Services					0	7,607	0	7,607	0
6072	Branding/Marketing				53,400	53,400	28,207	4,000	32,207	76,000
6073	Gift Certificates					0	1,173	40	1,213	1,000
6075	Bank/Payroll/Credit Card Fees			12,500	37,500	50,000	42,080	7,000	49,080	62,000
6076	Discount-Treasure House			30,420		30,420	22,741	4,088	26,829	27,500
6077	Coupons-Treasure House			2,000		2,000	1,999	1,169	3,167	11,000
6078	Vouchers-Mission-TH			12,000		12,000	7,004	0	7,004	0
6079	Vouchers-Community-TH			1,200		1,200	922	0	922	0
6080	Office supplies	14,000		5,000	1,000	20,000	16,692	3,000	19,692	30,000
6090	Telephone	10,920		3,080		14,000	11,389	2,400	13,789	17,500
6100	Postage and Freight	408	408	408	8,976	10,200	9,371	786	10,157	16,000
6110	Printing and publications				3,200	3,200	2,609	647	3,257	2,880
6120	Membership dues		2,000		6,000	8,000	5,724	2,000	7,724	15,000
6130	Continuing education		6,000		18,000	24,000	24,594	2,000	26,594	18,000
6131	General Travel & Meals		3,600	1,200	15,200	20,000	16,691	9,087	25,779	18,000
6140	Noncapitalized furn and equip	16,000		4,000		20,000	19,449	3,367	22,816	12,000
6150	Insurance			19,440	52,560	72,000	60,405	10,449	70,854	80,000
6160	Utilities	121,212		34,188		155,400	129,396	22,621	152,017	168,000
6170	Building/Grounds Maintenance	132,600	1,700	35,700		170,000	146,091	31,513	177,604	165,000
6172	Outside Rent-Storage					0	1,338	226	1,564	0
6173	Store rent - Coldwater			87,000		87,000	72,500	14,500	87,000	98,667
6174	Store CAM charges - Coldwater			12,679		12,679	16,066	1,613	17,679	21,842
6176	Store Real Estate Tax - Coldwa			30,712		30,712	25,594	5,119	30,712	30,943
6177	Store Insurance - Coldwater			6,323		6,323	5,269	1,054	6,323	6,371
6178	Cost of Goods Sold					0	476	500	976	8,000
6180	Maintenance-equipment	16,060		4,620	1,320	22,000	21,540	4,000	25,540	25,480
6190	Vehicle expense	32,800		6,000	1,200	40,000	48,799	7,000	55,799	35,000
6195	Equipment Leases			2,900		2,900	2,588	255	2,843	3,500
6200	Depreciation			49,300	240,700	290,000	239,394	47,600	286,994	320,000
6230	Board Administration				11,000	11,000	12,289	0	12,289	11,000
6240	Fund Raising				423,160	423,160	402,139	56,059	458,199	425,000
6243	Capital Campaign (See below)						102,530	0		
6500	Ministry fund		2,500		8,500	11,000	7,517	5,826	13,343	10,000
6810	Special Events-Vol Staff		9,900	4,400	7,700	22,000	18,711	6,000	24,711	9,000
	Total Expenditures	523,128	2,483,906	704,730	2,301,568	6,013,331	4,888,656	846,054	5,632,181	5,958,032