



FORT WAYNE RESCUE MISSION MINISTRIES, INC.

5/30/2018
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Revenue Budget 2018 - 2019

	<u>Budget 2018-19</u>	Current Year Actual	Est. May- June	Est. 2018	<u>Budget 2017-18</u>
Revenues					
Contributions	3,105,000	2,296,103	248,975	2,545,078	3,533,000
Capital Campaign (See below)					
Charis House-Operating	44,400	33,351	8,405	41,756	75,000
Contributions - in-kind	0	8,587		8,587	0
Legacies, Bequests & Trusts	0	111,911	15,992	127,902	0
United Way	78,000	69,443.81	8,499	77,943	85,000
Grants & Foundations	998,000	548,491.59	425,000	973,492	720,000
Meal Outreach Program		0	0	0	5,000
Store revenue	553,155	385,207	90,000	475,207	550,000
Baler revenue	70,000	57,860	10,000	67,860	50,000
Fund Raising Events	700,000	517,021	150,000	667,021	650,000
Events hosted by others	5,000	5,427	0	5,427	20,000
Misc revenue(vending,etc.)		-156	597	441	0
Memorial Gifts	19,000	12,330	5,311	17,641	15,000
(Gain)/loss on sale of f.asset		-1,267	0	-1,267	
Int/Div UBS Equity RM		85	6	91	
Int Inc First Merch Bank Saving		0	0	0	
Int Inc Wells Fargo Saving		0	0	0	
Int Inc Star Money Market-Cap		2,909	463	3,371	
Interest/Dividends UBS Fixed		0	0	0	
Real Gain/Loss UBS Equity RM		0	0	0	
Contributions from Foundation	450,000	576,500	0	576,500	376,500
Total Operating Revenues--Budget	6,022,555	4,623,804	963,248	5,587,051	6,079,500
Accrual Adjustments:					
Legacies Receivable Adjust		0	0	0	
Grants/Fnd Pledge Adjust		-220,000	0	-220,000	
Gain on Trust		0	6,400	6,400	
Present Value Discount		0	-101,035	-101,035	
Total adjustments	0	-220,000	-94,635	-314,635	0
Total Revenues--External Reporting	6,022,555	4,403,804	868,613	5,272,416	6,079,500
* MEMO--General donations excluding RM Events	<u>3,168,400</u>	<u>2,341,784</u>	<u>262,691</u>	<u>2,604,475</u>	<u>3,628,000</u>
General donations increase percent vs. LY and vs. old Bgt.				21.7%	-12.7%
Details of Contributions from Foundation:					
Charis House loan interest	30,000	25,129	4,631	29,759	19,000
Foundation Expenses	170,000			0	107,500
Line of credit paydowns (not budgeted)		0	0	0	0
Support to the mission	250,000				250,000
	<u>450,000</u>			<u>29,759</u>	<u>376,500</u>