

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 4/30/2015

	Current Year
Assets	
Cash	
Petty Cash	956.00
Religious fund account	738,416.54
Religious Fund Savings Account	250,105.50
Treasure House Cash/Credit Car	32,021.97
Cash Building Fund	18,850.11
UBS Equity-RM	89,059.45
Charitable Trust	332,500.00
Total Cash	1,461,909.57
Accounts Receivable	
Pledge Receivable--Current	0.00
Pledge Receivable -- Long Term	10,000.00
Accounts Receivable	(4,003.17)
Total Accounts Receivable	5,996.83
Prepaid Expenses	
Prepaid expenses	29,996.39
Total Prepaid Expenses	29,996.39
Fixed Assets	
Land	572,022.74
Buildings	5,590,953.54
A/D Buildings	(1,646,823.67)
Equipment	645,969.83
A/D Equipment	(487,397.48)
Vehicles	131,235.24
A/D Vechiles	(130,740.21)
Childrens Account	0.00
Total Fixed Assets	4,675,219.99
Total Assets	6,173,122.78
Liabilities	
Accounts Payable	
Accounts Payable	61,459.72
Accounts payable-Old	(410.33)
Account payable-accrued	(55,573.13)
Total Accounts Payable	5,476.26
Other Liabilities	
Sales tax collected	893.32
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,640,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	811.83
Medical Insurance Deduction	0.00
403(b) deduction	0.35
UW contr deduction	1,125.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 4/30/2015

	<u>Current Year</u>
Accrued wages	75,822.19
Winter Emergency Fund	919.62
Deffered Income	<u>0.00</u>
Total Other Liabilities	<u>1,719,572.31</u>
Total Liabilities	<u><u>1,725,048.57</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,379,944.99
Temporarily restr net assets	224,522.04
Permanently restr net assets	283,715.00
Other	<u>559,892.18</u>
Total Net Assets	<u>4,448,074.21</u>
Total Net Assets	<u><u>4,448,074.21</u></u>
Total Liabilites and Net Assets	<u><u>6,173,122.78</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	171,919.87	165,793.00	134,106.41	2,506,467.63	2,219,144.00	287,323.63
Charis House-Operating	10,548.00	4,166.67	2,558.00	58,186.00	41,666.70	16,519.30
Employees Contributions BF	0.00	0.00	188.48	505.88	0.00	505.88
Contributions - in-kind	0.00	0.00	0.00	6,226.10	0.00	6,226.10
Legacies, Bequests & Trusts	272.54	12,275.00	850.60	172,373.22	125,475.00	46,898.22
Legacies Receivable Adjust	0.00	0.00	0.00	(13,255.00)	0.00	(13,255.00)
United Way	4,583.33	6,250.00	4,941.23	71,042.64	62,500.00	8,542.64
Grants & Foundations	14,500.00	20,700.00	200.00	531,675.00	345,600.00	186,075.00
Grants/Foundations BF	0.00	0.00	5,000.00	11,000.00	0.00	11,000.00
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(237,500.00)	0.00	(237,500.00)
Grants/Fnd Pledge Adjust-BF	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Charis House Clinic Support	0.00	2,500.00	0.00	1,284.00	5,000.00	(3,716.00)
Meal Outreach Program	3,675.00	1,250.00	5,075.00	39,275.00	12,500.00	26,775.00
Store revenue	13,000.22	16,000.00	16,189.18	148,693.49	197,000.00	(48,306.51)
Baler revenue	786.20	6,226.00	6,408.16	42,363.04	52,422.00	(10,058.96)
Fund Raising Events	20,280.00	0.00	0.00	268,054.23	110,000.00	158,054.23
Events Hosted by Others	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Fund Raising Events BF	0.00	0.00	0.00	200.00	0.00	200.00
Misc Revenue/Expense	102.29	83.33	103.25	141.21	833.30	(692.09)
Memorial Gifts	375.00	1,041.67	1,405.00	12,948.50	10,416.70	2,531.80
Int/Div UBS Equity RM	0.00	0.00	0.60	4.76	0.00	4.76
Int Inc IAB Bank Saving	47.96	0.00	0.00	105.50	0.00	105.50
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(9,755.54)	0.00	(9,755.54)
Contributions from Foundation	0.00	0.00	0.00	450,000.00	243,750.00	206,250.00
Total Revenues	240,090.41	236,285.67	177,025.91	4,052,035.66	3,426,307.70	625,727.96
Expenditures						
Salaries	161,401.29	149,538.45	127,783.22	1,617,620.03	1,594,125.98	(23,494.05)
Housing allowance	3,724.62	3,915.00	3,724.62	39,108.51	39,870.00	761.49
Car Allowance	200.00	200.00	200.00	2,100.00	2,100.00	0.00
Employee benefits	25,897.48	23,266.08	20,133.50	250,440.50	232,660.80	(17,779.70)
Employer FICA	11,258.23	10,751.00	8,949.67	112,016.70	112,885.50	868.80
Unemployment Compensation	0.00	833.33	0.00	2,141.51	8,333.30	6,191.79
Food and beverage	7,446.54	7,083.33	11,397.43	96,011.46	70,833.30	(25,178.16)
Major Meals	5,170.81	6,166.67	3,359.48	18,410.95	18,500.01	89.06
Kitchen supplies	1,069.50	1,500.00	1,003.63	19,951.38	15,000.00	(4,951.38)
Program Expenses	1,085.75	1,500.00	1,333.24	28,012.90	15,000.00	(13,012.90)
Child Care Tuition & Expenses	790.72	4,600.83	3,041.50	22,157.81	46,008.30	23,850.49
Assist to indiv-health care	(52.94)	416.67	281.84	2,713.74	4,166.70	1,452.96
Assist to Indiv Clinic 301/431	0.00	416.67	0.00	802.64	4,166.70	3,364.06
Sustenance Allowances	659.00	875.00	875.00	6,711.91	8,750.00	2,038.09
Assist to indiv-miscellaneous	70.00	616.67	4,925.58	6,415.40	6,166.70	(248.70)
Interest and penalties	1,384.50	3,333.33	3,246.61	17,856.34	33,333.30	15,476.96
Professional fees	32,632.67	6,574.00	2,993.18	131,158.90	73,932.00	(57,226.90)
Temporary Outside Services	0.00	166.67	0.00	8.40	1,666.70	1,658.30
Branding/Marketing	4,255.53	2,083.33	3,493.91	32,383.47	20,833.30	(11,550.17)
Bank/Payroll/Credit Card Fees	3,585.85	3,666.67	2,977.67	40,294.42	36,666.70	(3,627.72)
Office supplies	2,548.19	1,666.66	1,780.96	19,446.44	16,666.60	(2,779.84)
Telephone	1,342.72	1,375.00	1,431.13	14,544.85	13,750.00	(794.85)
Postage and Freight	1,328.69	1,500.00	1,169.21	11,120.07	15,000.00	3,879.93
Printing and publications	131.75	250.00	65.75	808.15	2,500.00	1,691.85
Membership dues	3,149.25	720.83	2,850.00	7,787.35	7,208.30	(579.05)
Continuing education	344.41	833.34	4,623.00	13,955.84	8,333.40	(5,622.44)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
General Travel & Meals	4,069.64	575.00	1,049.23	12,005.36	5,750.00	(6,255.36)
Noncapitalized furn and equip	3,528.73	833.33	1,205.04	16,157.66	8,333.30	(7,824.36)
Insurance	4,357.89	3,958.33	3,754.34	47,968.04	39,583.30	(8,384.74)
Utilities	11,594.77	12,566.00	10,966.72	117,454.86	119,608.00	2,153.14
Building/Grounds Maintenance	13,305.75	18,846.00	11,679.87	134,166.52	192,328.00	58,161.48
Maintenance-equipment	5,475.74	1,666.67	5,212.78	31,664.82	16,666.70	(14,998.12)
Vehicle expense	5,958.16	3,500.00	5,406.49	32,118.51	35,000.00	2,881.49
Depreciation	19,575.97	19,333.33	19,502.93	194,654.54	193,333.30	(1,321.24)
Board Administration	0.00	125.00	0.00	1,138.61	1,250.00	111.39
Fund Raising	12,382.57	16,433.00	11,132.89	373,649.91	329,107.00	(44,542.91)
Funding Raising for BF	0.00	0.00	895.85	0.00	0.00	0.00
Fund Raising-Outside Groups	0.00	83.33	0.00	0.00	833.30	833.30
Pastor's Discretionary Fund	<u>2,301.73</u>	<u>800.00</u>	<u>573.68</u>	<u>17,184.98</u>	<u>8,000.00</u>	<u>(9,184.98)</u>
Total Expenditures	<u>351,975.51</u>	<u>312,569.52</u>	<u>283,019.95</u>	<u>3,492,143.48</u>	<u>3,358,250.49</u>	<u>(133,892.99)</u>
Revenues in Excess of Expense	<u>(111,885.10)</u>	<u>(76,283.85)</u>	<u>(105,994.04)</u>	<u>559,892.18</u>	<u>68,057.21</u>	<u>491,834.97</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 4/1/2015 Through 4/30/2015

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	7,009.75	6,910.63	64,603.67	73,678.74
Housing allowance	0.00	0.00	(720.00)	0.00
Employee benefits	869.35	1,074.00	7,590.81	10,740.00
Employer FICA	633.93	539.62	4,955.14	5,666.00
Assist to indiv-miscellaneous	0.00	0.00	84.00	0.00
Interest and penalties	2.00	0.00	267.16	0.00
Professional fees	0.00	0.00	435.25	0.00
Temporary Outside Services	0.00	0.00	8.40	0.00
Bank/Payroll/Credit Card Fees	0.00	0.00	11.52	0.00
Office supplies	1,843.55	1,033.33	16,109.46	10,333.30
Telephone	985.54	900.00	10,361.72	9,000.00
Postage and Freight	474.24	0.00	487.24	0.00
Continuing education	0.00	0.00	12.00	0.00
Noncapitalized furn and equip	3,076.63	750.00	13,913.94	7,500.00
Insurance	0.00	0.00	418.79	0.00
Utilities	10,600.56	11,007.67	103,870.03	104,024.70
Building/Grounds Maintenance	11,106.59	17,146.00	111,928.73	175,328.00
Maintenance-equipment	1,982.63	1,500.00	14,894.70	15,000.00
Vehicle expense	5,566.64	2,416.67	23,585.82	24,166.70
Total Expenditures	<u>44,151.41</u>	<u>43,277.92</u>	<u>372,818.38</u>	<u>435,437.44</u>
Grand Total	<u><u>44,151.41</u></u>	<u><u>43,277.92</u></u>	<u><u>372,818.38</u></u>	<u><u>435,437.44</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	95,075.40	88,544.43	942,658.64	940,301.52
Housing allowance	1,440.00	1,440.00	15,840.00	15,120.00
Employee benefits	15,242.42	14,289.33	153,975.82	142,893.30
Employer FICA	6,549.82	6,801.85	66,913.66	71,419.42
Unemployment Compensation	0.00	0.00	308.00	0.00
Food and beverage	7,319.34	7,083.33	95,791.91	70,833.30
Major Meals	5,170.81	6,166.67	18,410.95	18,500.01
Kitchen supplies	1,069.50	1,500.00	19,951.38	15,000.00
Program Expenses	1,085.75	1,500.00	25,870.18	15,000.00
Child Care Tuition & Expenses	790.72	4,600.83	22,157.81	46,008.30
Assist to indiv-health care	(52.94)	416.67	2,713.74	4,166.70
Assist to Indiv Clinic 301/431	0.00	416.67	802.64	4,166.70
Sustenance Allowances	659.00	875.00	6,711.91	8,750.00
Assist to indiv-miscellaneous	70.00	616.67	4,453.37	6,166.70
Professional fees	1,849.09	0.00	9,643.77	0.00
Branding/Marketing	0.00	0.00	720.00	0.00
Office supplies	9.64	0.00	66.26	0.00
Telephone	0.00	0.00	10.00	0.00
Postage and Freight	0.00	0.00	114.01	0.00
Printing and publications	0.00	0.00	100.00	0.00
Membership dues	0.00	95.83	436.25	958.30
Continuing education	0.00	416.67	4,535.84	4,166.70
General Travel & Meals	1,360.55	50.00	2,913.95	500.00
Noncapitalized furn and equip	0.00	0.00	595.99	0.00
Insurance	0.00	0.00	368.58	0.00
Building/Grounds Maintenance	545.13	0.00	1,028.21	0.00
Maintenance-equipment	0.00	0.00	1,028.64	0.00
Fund Raising	0.00	0.00	13.45	0.00
Pastor's Discretionary Fund	1,056.47	100.00	2,115.55	1,000.00
Total Expenditures	<u>139,240.70</u>	<u>134,913.95</u>	<u>1,400,250.51</u>	<u>1,364,950.95</u>
Grand Total	<u>139,240.70</u>	<u>134,913.95</u>	<u>1,400,250.51</u>	<u>1,364,950.95</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	16,096.74	12,284.59	133,249.23	130,680.82
Employee benefits	1,866.58	728.00	9,947.96	7,280.00
Employer FICA	1,356.55	950.15	9,776.15	9,976.58
Unemployment Compensation	0.00	0.00	1,833.83	0.00
Food and beverage	127.20	0.00	127.20	0.00
Program Expenses	0.00	0.00	110.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	32.34	0.00
Interest and penalties	0.00	0.00	84.21	0.00
Professional fees	0.00	0.00	3,561.60	0.00
Branding/Marketing	0.00	0.00	1,330.00	0.00
Bank/Payroll/Credit Card Fees	237.12	320.00	2,653.62	3,200.00
Office supplies	75.00	300.00	2,381.96	3,000.00
Telephone	357.18	300.00	3,161.14	3,000.00
General Travel & Meals	0.00	16.67	1,511.33	166.70
Noncapitalized furn and equip	452.10	83.33	662.73	833.30
Insurance	787.65	300.00	4,234.51	3,000.00
Utilities	994.21	1,558.33	13,584.83	15,583.30
Building/Grounds Maintenance	1,654.03	1,700.00	21,098.50	17,000.00
Maintenance-equipment	412.71	166.67	2,037.85	1,666.70
Vehicle expense	182.33	1,083.33	7,322.85	10,833.30
Depreciation	736.19	833.33	7,361.90	8,333.30
Pastor's Discretionary Fund	0.00	0.00	169.50	0.00
Total Expenditures	<u>25,335.59</u>	<u>20,624.40</u>	<u>226,233.24</u>	<u>214,554.00</u>
Grand Total	<u><u>25,335.59</u></u>	<u><u>20,624.40</u></u>	<u><u>226,233.24</u></u>	<u><u>214,554.00</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	43,219.40	41,798.80	477,108.49	449,464.90
Housing allowance	2,284.62	2,475.00	23,988.51	24,750.00
Car Allowance	200.00	200.00	2,100.00	2,100.00
Employee benefits	7,919.13	7,174.75	78,925.91	71,747.50
Employer FICA	2,717.93	2,459.38	30,371.75	25,823.50
Unemployment Compensation	0.00	833.33	(0.32)	8,333.30
Food and beverage	0.00	0.00	92.35	0.00
Program Expenses	0.00	0.00	2,032.72	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,845.69	0.00
Interest and penalties	1,382.50	3,333.33	17,504.97	33,333.30
Professional fees	30,783.58	6,574.00	117,518.28	73,932.00
Temporary Outside Services	0.00	166.67	0.00	1,666.70
Branding/Marketing	4,255.53	2,083.33	30,333.47	20,833.30
Bank/Payroll/Credit Card Fees	3,348.73	3,346.67	37,629.28	33,466.70
Office supplies	620.00	333.33	888.76	3,333.30
Telephone	0.00	175.00	1,011.99	1,750.00
Postage and Freight	854.45	1,500.00	10,518.82	15,000.00
Printing and publications	131.75	250.00	708.15	2,500.00
Membership dues	3,149.25	625.00	7,351.10	6,250.00
Continuing education	344.41	416.67	9,408.00	4,166.70
General Travel & Meals	2,709.09	508.33	7,580.08	5,083.30
Noncapitalized furn and equip	0.00	0.00	985.00	0.00
Insurance	3,570.24	3,658.33	42,946.16	36,583.30
Building/Grounds Maintenance	0.00	0.00	111.08	0.00
Maintenance-equipment	3,080.40	0.00	13,703.63	0.00
Vehicle expense	209.19	0.00	1,209.84	0.00
Depreciation	18,839.78	18,500.00	187,292.64	185,000.00
Board Administration	0.00	125.00	1,138.61	1,250.00
Fund Raising	12,382.57	16,433.00	373,636.46	329,107.00
Fund Raising-Outside Groups	0.00	83.33	0.00	833.30
Pastor's Discretionary Fund	1,245.26	700.00	14,899.93	7,000.00
Total Expenditures	<u>143,247.81</u>	<u>113,753.25</u>	<u>1,492,841.35</u>	<u>1,343,308.10</u>
Grand Total	<u>143,247.81</u>	<u>113,753.25</u>	<u>1,492,841.35</u>	<u>1,343,308.10</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 4/30/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	105,548.12
1076	Ft Wayne Community Foundation	91,945.15
1084	PNC Investment	5,431,981.19
1100	Pledges Receivable - Current	242,584.20
	Total Assets	<u>5,872,058.66</u>
	Equity	
3010	Unrestricted Net Assets	3,897,525.92
3020	Temp Rest Net Assets	105,000.00
3040	Endowment Net Assets	1,719,185.87
	Other	150,346.87
	Total Equity	<u>5,872,058.66</u>
	Total Liabilities and Equity	<u>5,872,058.66</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 4/1/2015 Through 4/30/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	2,546.76	0.00	2,546.76
Legacies, Bequests, & Trusts	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Legacies Receivable Adjust	0.00	0.00	0.00	242,584.20	0.00	242,584.20
Contributions Foundation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362.69</u>	<u>0.00</u>	<u>4,362.69</u>
Total Donations	0.00	0.00	0.00	449,493.65	0.00	449,493.65
Interest	2,682.82	0.00	2,682.82	95,037.69	0.00	95,037.69
Appreciation	<u>20,371.58</u>	<u>0.00</u>	<u>20,371.58</u>	<u>55,818.53</u>	<u>0.00</u>	<u>55,818.53</u>
Total Income	<u>23,054.40</u>	<u>0.00</u>	<u>23,054.40</u>	<u>600,349.87</u>	<u>0.00</u>	<u>600,349.87</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	3.00	0.00	(3.00)
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>450,003.00</u>	<u>0.00</u>	<u>(450,003.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,003.00</u>	<u>0.00</u>	<u>(450,003.00)</u>
Net	<u>23,054.40</u>	<u>0.00</u>	<u>23,054.40</u>	<u>150,346.87</u>	<u>0.00</u>	<u>150,346.87</u>