

**FORT WAYNE RESCUE MISSION MINISTRIES, INC.  
FORT WAYNE RESCUE MISSION MINISTRIES FOUNDATION, INC.**

**FINANCIAL SNAPSHOT  
04/30/16**

	Month			Year to Date			
	This Year <u>Actual</u>	This Year <u>Budget</u>	Last Year <u>Actual</u>	This Year <u>Actual</u>	This Year <u>Budget</u>	Last Year <u>Actual</u>	% Var <u>&gt; Budget</u>
<b>RESCUE MISSION</b>							
Income							
General contributions and events	184,271	228,875	206,798	2,664,363	2,955,750	2,888,215	-10%
Building Fund contributions and events	0	0	0	0	0	706	
Building Fund grants	0	0	0	10,000	11,000	11,000	-9%
Legacies, Bequests--cash basis	5,813	12,275	273	112,546	125,475	172,373	-10%
Grants--cash basis	53,000	17,000	14,500	650,860	638,000	531,675	2%
In Kind Gifts	1,834	0	0	27,923	0	6,226	
Thrift Store (Retail/Recycling)	37,696	51,788	13,786	215,788	295,713	191,057	-27%
All other income	12,420	4,217	4,734	76,151	64,567	61,539	18%
Cash received from Foundation--operating	0	0	0	848,000	598,000	450,000	42%
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>295,034</u>	<u>314,155</u>	<u>240,090</u>	<u>4,605,632</u>	<u>4,688,505</u>	<u>4,312,791</u>	-2%
Beneficial interest value adjustment							
Accrual adjustments	-50,000		0	-138,900		-260,755	
Present value of receivables adjustment							
<b>Total Income--External Basis</b>	<u>245,034</u>	<u>314,155</u>	<u>240,090</u>	<u>4,466,732</u>	<u>4,688,505</u>	<u>4,052,036</u>	-5%
Expense--Operations	39,456	41,369	44,151	438,821	393,761	372,818	11%
Expense--Transformational (Programs)	207,248	217,436	139,241	1,638,498	1,658,005	1,400,251	-1%
Expense--Thrift Store (Treasure House)	59,868	56,798	25,336	419,136	407,271	226,233	3%
Expense--Corp/Fund Raising	<u>178,704</u>	<u>161,299</u>	<u>143,248</u>	<u>1,778,806</u>	<u>1,620,525</u>	<u>1,492,841</u>	<u>10%</u>
<b>Total Expense</b>	<u>485,275</u>	<u>476,902</u>	<u>351,976</u>	<u>4,275,260</u>	<u>4,079,561</u>	<u>3,492,143</u>	5%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-190,241</u>	<u>-162,747</u>	<u>-111,885</u>	<u>330,372</u>	<u>608,943</u>	<u>820,647</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-240,241</u>	<u>-162,747</u>	<u>-111,885</u>	<u>191,472</u>	<u>608,943</u>	<u>559,892</u>	
<b>Rescue Mission cash balance</b>	<u>418,927</u>		<u>1,039,394</u>				
<b>Payments (Draws) on Credit Line</b>	<u>0</u>		<u>0</u>				
<b>Balance Unpaid on Credit Line</b>	<u>990,000</u>		<u>1,640,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	819		0	3,167		2,547	
Legacies, Bequests--cash basis	0		0	233,728		200,000	
Grants-cash basis	0		0	0		242,584	
Pledges receivable	0		0	-233,728		4,363	
Interest	3,301		2,683	89,216		95,038	
Investment Appreciation	<u>21,226</u>		<u>20,372</u>	<u>-185,323</u>		<u>55,819</u>	
<b>Total Income (Loss)</b>	<u>25,346</u>		<u>23,054</u>	<u>-92,940</u>		<u>600,350</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>848,000</u>		<u>-450,000</u>	
Invested Assets	4,574,699		5,629,474				
Pledges Receivable	<u>0</u>		<u>242,584</u>				
<b>Foundation Assets</b>	<u>4,574,699</u>		<u>5,872,059</u>				

\* Accrual adjustments reflect income recorded in previous fiscal year with payment received in current fiscal year

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	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income	500,000		0	1,510,506	0	0	
Interest Income	286	0	0	778	0	0	
Pledges Receivable			0	0	0	0	
Total Income	<u>500,286</u>	<u>0</u>	<u>0</u>	<u>1,511,284</u>	<u>0</u>	<u>0</u>	
Expense	<u>306</u>	<u>0</u>	<u>0</u>	<u>19,120</u>	<u>0</u>	<u>0</u>	
<b>Rescue Mission Capital Campaign cash</b>	<u>1,521,284</u>		<u>0</u>				
<b>Gross Revenue</b>	<b>745,320</b>	<b>314,155</b>	<b>240,090</b>	<b>5,978,016</b>	<b>4,688,505</b>	<b>4,052,036</b>	
<b>Gross Expense</b>	<b>485,581</b>	<b>476,902</b>	<b>351,976</b>	<b>4,294,380</b>	<b>4,079,561</b>	<b>3,492,143</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>259,739</u></b>	<b><u>-162,747</u></b>	<b><u>-111,885</u></b>	<b><u>1,683,635</u></b>	<b><u>608,943</u></b>	<b><u>559,892</u></b>	
<b>Gross Cash</b>	<b>1,940,211</b>						

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