

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 4/30/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,550.00
Religious fund account	192,086.37
IAB Saving Account	150,557.53
Treasure House Cash Checking	75,783.17
Well Fargo Saving	500.05
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,500,778.03
UBS Equity-RM	65,611.76
Charitable Trust	<u>345,900.00</u>
Total Cash	2,353,272.41
Accounts Receivable	
Pledge Receivable--Current	0.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	<u>6.41</u>
Total Accounts Receivable	110,006.41
Prepaid Expenses	
Prepaid expenses	<u>24,652.31</u>
Total Prepaid Expenses	24,652.31
Fixed Assets	
Land	572,022.74
Land Improvement	57,016.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(3,071.21)
A/D Building Improvement	(431.00)
A/D Buildings	(1,803,980.80)
Equipment	779,742.41
Lease Hold Improvement	256,727.08
A/D Equipment	(559,427.62)
A/D Leasehold Improvements	(7,573.70)
Vehicles	154,627.55
A/D Vechiles	(134,009.79)
Construction in Progress	3,272.55
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,921,474.65</u>
Total Assets	<u><u>7,409,405.78</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	32,567.72
Accounts payable-Old	(410.33)
Account payable-accrued	<u>18,224.29</u>
Total Accounts Payable	50,381.68
Other Liabilities	
Sales tax collected	2,308.93
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 4/30/2016

	<u>Current Year</u>
Alfac	0.00
VSP	(28.75)
UNUM VOL LIFE	572.38
UNUM SUPPLEMENTARY	838.61
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	117.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	122,101.77
Winter Emergney Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,115,879.94</u>
Total Liabilities	<u>1,166,261.62</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,689,056.03
Temporarily restr net assets	585,983.04
Permanently restr net assets	284,515.00
Other	<u>1,683,635.09</u>
Total Net Assets	<u>6,243,189.16</u>
Total Net Assets	<u>6,243,189.16</u>
Total Liabilites and Net Assets	<u>7,409,450.78</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	135,125.33	177,000.00	171,919.87	2,132,495.18	2,577,000.00	(444,504.82)
Capital Campaign 2015	500,000.00	0.00	0.00	1,510,505.50	0.00	1,510,505.50
Charis House-Operating	4,360.97	5,000.00	10,548.00	52,184.42	50,000.00	2,184.42
Contributions - in-kind	1,834.00	0.00	0.00	27,923.12	0.00	27,923.12
Legacies, Bequests & Trusts	5,812.86	12,275.00	272.54	112,546.11	125,475.00	(12,928.89)
United Way	12,396.93	4,200.00	4,583.33	79,789.86	64,400.00	15,389.86
Grants & Foundations	53,000.00	17,000.00	14,500.00	650,860.15	638,000.00	12,860.15
Grants/Foundations BF	0.00	0.00	0.00	10,000.00	11,000.00	(1,000.00)
Grants/Fnd Pledge Adjust	(50,000.00)	0.00	0.00	(128,900.00)	0.00	(128,900.00)
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	416.67	0.00	0.00	4,166.70	(4,166.70)
Meal Outreach Program	0.00	3,750.00	3,675.00	8,437.50	37,500.00	(29,062.50)
Store revenue	33,394.12	45,788.00	13,000.22	199,677.32	251,463.00	(51,785.68)
Baler revenue	4,301.84	6,000.00	786.20	16,110.71	44,250.00	(28,139.29)
Fund Raising Events	43,295.00	40,000.00	20,280.00	449,363.35	260,000.00	189,363.35
Events Hosted by Others	0.00	1,666.67	0.00	6,758.70	16,666.70	(9,908.00)
Misc Revenue/Expense	(13.82)	16.67	102.29	(545.28)	166.70	(711.98)
Memorial Gifts	1,490.00	1,041.67	375.00	15,124.00	10,416.70	4,707.30
Int/Div UBS Equity RM	0.67	0.00	0.00	(164.09)	0.00	(164.09)
Int Inc IAB Bank Saving	35.88	0.00	47.96	356.09	0.00	356.09
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.05	0.00	0.05
Int Inc Star Money Market-Cap	285.77	0.00	0.00	778.03	0.00	778.03
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(3,002.23)	0.00	(3,002.23)
Unreal Gain/Loss UBS Equity RM	0.00	0.00	0.00	(282.97)	0.00	(282.97)
Contributions from Foundation	0.00	0.00	0.00	848,000.00	598,000.00	250,000.00
Total Revenues	745,319.56	314,154.68	240,090.41	5,978,015.52	4,688,504.80	1,289,510.72
Expenditures						
Salaries	286,897.89	272,755.61	161,401.29	2,033,755.21	2,000,207.78	(33,547.43)
Housing allowance	7,317.69	11,933.08	3,724.62	52,509.22	87,509.20	34,999.98
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	10,683.33	32,000.01	25,897.48	301,072.65	280,000.00	(21,072.65)
Employer FICA	19,905.97	19,709.30	11,258.23	138,422.21	144,534.92	6,112.71
Unemployment Compensation	1,452.00	250.00	0.00	12,773.10	2,500.00	(10,273.10)
Food and beverage	11,090.15	10,000.00	7,446.54	95,675.32	100,000.00	4,324.68
Major Meals	1,293.84	4,000.00	5,170.81	25,592.38	15,000.00	(10,592.38)
Special Meals	1,475.16	0.00	0.00	1,475.16	0.00	(1,475.16)
Kitchen supplies	3,700.90	1,666.67	1,069.50	25,752.95	16,666.70	(9,086.25)
Program Expenses	8,645.88	2,083.33	1,085.75	37,004.99	20,833.30	(16,171.69)
Child Care Supplies	(5,385.92)	416.67	790.72	6,961.71	4,166.70	(2,795.01)
Assist to indiv-health care	320.16	416.67	(52.94)	970.28	4,166.70	3,196.42
Assist to Indiv Clinic 301/431	25.68	416.67	0.00	387.92	4,166.70	3,778.78
Sustenance Allowances	2,430.00	833.33	659.00	15,559.00	8,333.30	(7,225.70)
Assist to indiv-miscellaneous	649.58	583.33	70.00	7,238.75	5,833.30	(1,405.45)
Interest and penalties	1,061.39	1,500.00	1,384.50	11,349.71	15,000.00	3,650.29
Professional fees	8,813.66	13,200.00	32,632.67	157,883.87	138,600.00	(19,283.87)
Temporary Outside Services	180.00	0.00	0.00	1,255.00	0.00	(1,255.00)
Branding/Marketing	1,415.25	6,871.67	4,255.53	82,012.79	99,548.70	17,535.91
Bank/Payroll/Credit Card Fees	3,893.71	4,721.00	3,585.85	37,437.07	42,101.00	4,663.93
Office supplies	6,160.78	2,000.00	2,548.19	31,250.54	20,000.00	(11,250.54)
Telephone	1,585.09	1,458.33	1,342.72	14,678.79	14,583.30	(95.49)
Postage and Freight	542.00	2,916.67	1,328.69	15,795.40	29,166.70	13,371.30
Printing and publications	195.42	250.00	131.75	1,182.29	2,500.00	1,317.71

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Membership dues	1,639.00	791.67	3,149.25	6,539.87	7,916.70	1,376.83
Continuing education	1,396.31	1,000.00	344.41	23,606.41	10,000.00	(13,606.41)
General Travel & Meals	357.12	1,250.00	4,069.64	21,248.59	12,500.00	(8,748.59)
Noncapitalized furn and equip	1,367.44	1,166.66	3,528.73	30,219.95	11,666.60	(18,553.35)
Insurance	11,995.62	5,016.33	2,311.61	56,222.95	47,132.30	(9,090.65)
Utilities	10,434.72	11,000.00	11,594.77	116,386.01	121,000.00	4,613.99
Building/Grounds Maintenance	9,635.52	13,000.00	13,305.75	171,300.62	134,000.00	(37,300.62)
Outside Rent-Storage	735.99	0.00	0.00	4,369.64	0.00	(4,369.64)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	7,250.00	7,250.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	8,770.00	8,770.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,485.00	0.00	12,424.15	12,425.00	0.85
Store Insurance - Coldwater	511.58	512.00	0.00	2,557.90	2,560.00	2.10
Maintenance-equipment	3,553.33	2,750.00	5,475.74	19,682.36	27,500.00	7,817.64
Vehicle expense	4,821.64	3,300.00	5,958.16	42,955.64	33,400.00	(9,555.64)
Equipment Leases	255.00	0.00	0.00	848.53	0.00	(848.53)
Depreciation	23,991.03	23,602.25	19,575.97	213,037.34	233,105.81	20,068.47
Board Administration	0.00	0.00	0.00	9,276.61	2,500.00	(6,776.61)
Fund Raising	28,455.17	11,000.00	12,382.57	410,582.48	342,000.00	(68,582.48)
Capital Campaign Expenses	305.73	0.00	0.00	19,119.94	0.00	(19,119.94)
Pastor's Discretionary Fund	287.28	1,041.67	2,301.73	7,990.27	10,416.70	2,426.43
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>485,580.92</u>	<u>476,901.92</u>	<u>349,929.23</u>	<u>4,294,380.43</u>	<u>4,079,561.41</u>	<u>(214,819.02)</u>
Revenues in Excess of Expense	<u>259,738.64</u>	<u>(162,747.24)</u>	<u>(109,838.82)</u>	<u>1,683,635.09</u>	<u>608,943.39</u>	<u>1,074,691.70</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,116.21	11,153.19	83,606.56	81,790.06
Employee benefits	863.63	991.46	12,989.32	8,675.24
Employer FICA	834.36	853.27	6,282.78	6,257.34
Kitchen supplies	0.00	0.00	1,052.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	15.95	0.00	195.52	0.00
Professional fees	0.00	0.00	480.49	0.00
Office supplies	1,746.64	1,250.00	19,924.89	12,500.00
Telephone	1,168.12	916.67	10,170.47	9,166.70
Postage and Freight	0.00	0.00	1,364.80	0.00
General Travel & Meals	0.00	0.00	530.92	0.00
Noncapitalized furn and equip	1,037.05	750.00	19,712.30	7,500.00
Insurance	0.00	0.00	517.75	0.00
Utilities	8,349.05	9,460.00	97,241.76	104,060.00
Building/Grounds Maintenance	6,940.56	11,700.00	140,313.98	120,600.00
Outside Rent-Storage	105.99	0.00	1,995.99	0.00
Maintenance-equipment	2,943.81	2,083.33	17,147.49	20,833.30
Vehicle expense	4,334.27	2,211.00	25,671.24	22,378.00
Depreciation	0.00	0.00	(539.94)	0.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>39,455.64</u>	<u>41,368.92</u>	<u>438,821.27</u>	<u>393,760.64</u>
Grand Total	<u><u>39,455.64</u></u>	<u><u>41,368.92</u></u>	<u><u>438,821.27</u></u>	<u><u>393,760.64</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	162,386.78	158,583.69	1,125,252.33	1,162,947.06
Housing allowance	3,890.76	5,621.54	26,974.50	41,224.60
Employee benefits	6,454.90	18,318.93	171,283.19	160,290.62
Employer FICA	11,492.77	12,131.65	78,074.47	88,965.46
Unemployment Compensation	652.00	0.00	3,166.00	0.00
Food and beverage	11,090.15	10,000.00	93,847.83	100,000.00
Major Meals	443.64	4,000.00	24,491.70	15,000.00
Special Meals	95.18	0.00	95.18	0.00
Kitchen supplies	3,700.90	1,666.67	24,700.36	16,666.70
Program Expenses	8,645.88	2,083.33	36,928.37	20,833.30
Child Care Supplies	(5,385.92)	416.67	6,961.71	4,166.70
Assist to indiv-health care	320.16	416.67	970.28	4,166.70
Assist to Indiv Clinic 301/431	25.68	416.67	387.92	4,166.70
Sustenance Allowances	2,430.00	833.33	15,559.00	8,333.30
Assist to indiv-miscellaneous	346.56	583.33	5,527.31	5,833.30
Professional fees	26.50	1,421.72	12,861.74	15,994.35
Branding/Marketing	0.00	0.00	255.00	0.00
Postage and Freight	0.00	0.00	353.46	0.00
Printing and publications	0.00	0.00	148.36	0.00
Membership dues	0.00	125.00	964.26	1,250.00
Continuing education	(130.00)	500.00	2,613.88	5,000.00
General Travel & Meals	179.22	166.67	2,007.52	1,666.70
Building/Grounds Maintenance	0.00	0.00	2,926.42	0.00
Outside Rent-Storage	450.00	0.00	450.00	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	10.01	0.00
Pastor's Discretionary Fund	132.48	150.00	1,605.60	1,500.00
Total Expenditures	<u>207,247.64</u>	<u>217,435.87</u>	<u>1,638,497.60</u>	<u>1,658,005.49</u>
Grand Total	<u>207,247.64</u>	<u>217,435.87</u>	<u>1,638,497.60</u>	<u>1,658,005.49</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	29,517.21	28,731.69	174,726.39	210,699.06
Employee benefits	687.77	2,122.50	9,856.06	18,571.84
Employer FICA	2,217.09	2,204.65	13,105.08	16,167.46
Unemployment Compensation	800.00	0.00	9,607.10	0.00
Interest and penalties	0.00	0.00	52.95	0.00
Professional fees	(2,432.37)	1,200.00	18,680.87	3,600.00
Temporary Outside Services	180.00	0.00	180.00	0.00
Branding/Marketing	990.00	2,705.00	54,817.92	57,882.00
Bank/Payroll/Credit Card Fees	702.71	721.00	3,381.65	2,101.00
Office supplies	4,216.61	333.33	8,797.55	3,333.30
Telephone	365.83	333.33	4,349.38	3,333.30
Postage and Freight	0.00	0.00	764.81	0.00
Printing and publications	32.37	0.00	32.37	0.00
General Travel & Meals	0.00	83.33	1,832.29	833.30
Noncapitalized furn and equip	330.39	83.33	6,928.31	833.30
Insurance	1,609.09	433.00	6,179.15	1,299.00
Utilities	1,699.16	1,540.00	17,692.50	16,940.00
Building/Grounds Maintenance	2,589.96	1,300.00	25,993.01	13,400.00
Outside Rent-Storage	180.00	0.00	1,923.65	0.00
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	7,250.00
Store CAM charges - Coldwater	1,754.00	1,754.00	8,770.00	8,770.00
Store Real Estate Tax - Coldwa	2,484.83	2,485.00	12,424.15	12,425.00
Store Insurance - Coldwater	511.58	512.00	2,557.90	2,560.00
Maintenance-equipment	152.00	666.67	1,117.22	6,666.70
Vehicle expense	487.37	1,089.00	10,118.29	11,022.00
Equipment Leases	255.00	0.00	848.53	0.00
Depreciation	3,287.79	1,250.00	16,929.90	9,583.31
Fund Raising	0.00	0.00	219.00	0.00
Total Expenditures	<u>59,868.39</u>	<u>56,797.83</u>	<u>419,136.03</u>	<u>407,270.57</u>
Grand Total	<u><u>59,868.39</u></u>	<u><u>56,797.83</u></u>	<u><u>419,136.03</u></u>	<u><u>407,270.57</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	83,877.69	74,287.04	650,169.93	544,771.60
Housing allowance	3,426.93	6,311.54	25,534.72	46,284.60
Employee benefits	2,677.03	10,567.12	106,944.08	92,462.30
Employer FICA	5,361.75	4,519.73	40,959.88	33,144.66
Unemployment Compensation	0.00	250.00	0.00	2,500.00
Food and beverage	0.00	0.00	1,827.49	0.00
Major Meals	850.20	0.00	1,100.68	0.00
Special Meals	1,379.98	0.00	1,379.98	0.00
Program Expenses	0.00	0.00	14.70	0.00
Assist to indiv-miscellaneous	303.02	0.00	1,711.44	0.00
Interest and penalties	1,045.44	1,500.00	11,101.24	15,000.00
Professional fees	11,219.53	10,578.28	125,860.77	119,005.65
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	425.25	4,166.67	26,939.87	41,666.70
Bank/Payroll/Credit Card Fees	3,191.00	4,000.00	34,055.42	40,000.00
Office supplies	197.53	416.67	2,528.10	4,166.70
Telephone	51.14	208.33	158.94	2,083.30
Postage and Freight	542.00	2,916.67	13,312.33	29,166.70
Printing and publications	163.05	250.00	1,001.56	2,500.00
Membership dues	1,639.00	666.67	5,575.61	6,666.70
Continuing education	1,526.31	500.00	20,992.53	5,000.00
General Travel & Meals	177.90	1,000.00	16,877.86	10,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	3,333.30
Insurance	10,386.53	4,583.33	49,526.05	45,833.30
Utilities	386.51	0.00	1,451.75	0.00
Building/Grounds Maintenance	105.00	0.00	2,067.21	0.00
Maintenance-equipment	457.52	0.00	1,336.45	0.00
Vehicle expense	0.00	0.00	7,156.10	0.00
Depreciation	20,703.24	22,352.25	196,647.38	223,522.50
Board Administration	0.00	0.00	9,276.61	2,500.00
Fund Raising	28,455.17	11,000.00	410,263.04	342,000.00
Capital Campaign Expenses	305.73	0.00	19,119.94	0.00
Pastor's Discretionary Fund	154.80	891.67	6,384.67	8,916.70
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>179,009.25</u>	<u>161,299.30</u>	<u>1,797,925.53</u>	<u>1,620,524.71</u>
Grand Total	<u>179,009.25</u>	<u>161,299.30</u>	<u>1,797,925.53</u>	<u>1,620,524.71</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 4/30/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	25,472.22
1076	Ft Wayne Community Foundation	89,681.54
1084	PNC Investment	4,459,545.55
	Total Assets	<u>4,574,699.31</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(940,959.59)
	Total Equity	<u>4,574,699.31</u>
	Total Liabilities and Equity	<u>4,574,699.31</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 4/1/2016 Through 4/30/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	819.30	0.00	819.30	3,167.26	0.00	3,167.26
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	819.30	0.00	819.30	3,167.26	0.00	3,167.26
Interest	3,301.21	0.00	3,301.21	89,215.98	0.00	89,215.98
Appreciation	<u>21,225.90</u>	<u>0.00</u>	<u>21,225.90</u>	<u>(185,322.83)</u>	<u>0.00</u>	<u>(185,322.83)</u>
Total Income	<u>25,346.41</u>	<u>0.00</u>	<u>25,346.41</u>	<u>(92,939.59)</u>	<u>0.00</u>	<u>(92,939.59)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	20.00	0.00	(20.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,000.00</u>	<u>0.00</u>	<u>(848,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Net	<u>25,346.41</u>	<u>0.00</u>	<u>25,346.41</u>	<u>(940,959.59)</u>	<u>0.00</u>	<u>(940,959.59)</u>