

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

**FINANCIAL SNAPSHOT
04/30/19**

	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>> Budget</u>
RESCUE MISSION							
Income							
General contributions and events	270,433	223,283	175,407	3,199,344	3,409,833	2,864,233	-6%
Legacies, Bequests--cash basis	9,422	0	1,123	105,051	0	111,911	
Grants--cash basis	27,535	35,000	33,930	622,621	823,000	548,492	-24%
In Kind Gifts	0	0	0	2,634	0	8,587	
Thrift Store (Retail/Recycling)	58,666	59,085	51,535	563,978	502,455	443,067	12%
All other income	5,308	4,200	4,217	51,256	69,400	68,106	-26%
Cash received from Foundation--operating	0	0	0	450,000	450,000	576,500	0%
Subtotal--Income--Budget Basis	<u>371,364</u>	<u>321,568</u>	<u>266,212</u>	<u>4,994,883</u>	<u>5,254,688</u>	<u>4,620,895</u>	-5%
Beneficial interest value adjustment							
Accrual adjustments	25,000		0	-125,000		-220,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>396,364</u>	<u>321,568</u>	<u>266,212</u>	<u>4,869,883</u>	<u>5,254,688</u>	<u>4,400,895</u>	-7%
Expense--Operations	49,581	40,122	40,822	491,322	440,787	446,277	11%
Expense--Transformational (Programs)	205,066	189,801	166,612	2,086,034	2,101,299	1,913,893	-1%
Expense--Thrift Store (Treasure House)	58,592	57,041	57,332	638,337	593,637	571,078	8%
Expense--Corp/Fund Raising	<u>173,466</u>	<u>181,768</u>	<u>183,729</u>	<u>1,879,445</u>	<u>1,962,131</u>	<u>1,854,878</u>	-4%
Total Expense	<u>486,705</u>	<u>468,733</u>	<u>448,495</u>	<u>5,095,139</u>	<u>5,097,855</u>	<u>4,786,126</u>	0%
Net Income (Loss)--Budget Basis, from Operations	<u>-115,341</u>	<u>-147,165</u>	<u>-182,283</u>	<u>-100,255</u>	<u>156,833</u>	<u>-165,231</u>	
Net Income (Loss)--External, from Operations	<u>-90,341</u>	<u>-147,165</u>	<u>-182,283</u>	<u>-225,255</u>	<u>156,833</u>	<u>-385,231</u>	
Rescue Mission cash balance	<u>371,893</u>		<u>173,414</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>990,000</u>				
FOUNDATION							
General Donations--cash basis	271		404	2,784		6,553	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	3,466		2,504	99,069		64,211	
Investment Appreciation	<u>95,509</u>		<u>2,549</u>	<u>73,041</u>		<u>229,639</u>	
Total Income (Loss)	<u>99,245</u>		<u>5,457</u>	<u>174,893</u>		<u>300,403</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>450,000</u>		<u>576,500</u>	
Invested Assets	4,150,025		4,412,596				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,150,025</u>		<u>4,412,596</u>				

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

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RESCUE MISSION CAPITAL CAMPAIGN							
Income-RM	637,650	100,000	111,386	2,814,785	4,400,000	986,036	-36%
Income-FND			0			0	
Interest Income-RM	5,193		328	29,384		2,909	
Interest Income-FND			340			2,629	
Pledges Accrual Adj.	<u>-637,500</u>	<u>-300,000</u>	<u>-105,000</u>	<u>571,990</u>	<u>-660,000</u>	<u>2,660,000</u>	
Total Income	<u>5,343</u>	<u>-200,000</u>	<u>7,054</u>	<u>3,416,159</u>	<u>3,740,000</u>	<u>3,651,574</u>	
Expense (cash out)	<u>374,339</u>		<u>25,608</u>	<u>564,010</u>		<u>102,530</u>	
Rescue Mission Capital Campaign cash	<u>4,882,858</u>		<u>2,017,983</u>				
Gross Revenue	401,708	121,568	272,926	8,286,042	8,994,688	8,049,840	
Gross Expense	861,044	468,733	474,103	5,659,149	5,097,855	4,888,656	
Gross Revenue in Excess of Expense	<u>-459,336</u>	<u>-347,165</u>	<u>-201,177</u>	<u>2,626,894</u>	<u>3,896,833</u>	<u>3,161,183</u>	
Gross Cash	5,254,750		2,191,397				

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