

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

**FINANCIAL SNAPSHOT  
08/31/16**

	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	132,043	167,333	135,768	249,428	322,667	277,531	-23%
Legacies, Bequests--cash basis	1,313	10,000	814	5,827	20,000	16,096	-71%
Grants--cash basis	5,000	10,000	67,600	170,000	175,000	142,600	-3%
In Kind Gifts	675	0	0	675	0	0	
Thrift Store (Retail/Recycling)	39,967	44,200	13,686	77,330	83,400	24,864	-7%
All other income	13,787	10,034	11,824	18,030	14,068	16,265	28%
Cash received from Foundation--operating	0	0	0	0	0	0	
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>192,785</u>	<u>241,568</u>	<u>229,692</u>	<u>521,291</u>	<u>615,135</u>	<u>477,356</u>	-15%
Beneficial interest value adjustment							
Accrual adjustments	0		190,000	-155,000		190,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>192,785</u>	<u>241,568</u>	<u>419,692</u>	<u>366,291</u>	<u>615,135</u>	<u>667,356</u>	-40%
Expense--Operations	42,662	37,744	48,633	91,431	76,992	87,746	19%
Expense--Transformational (Programs)	171,105	175,725	143,584	343,429	353,286	305,202	-3%
Expense--Thrift Store (Treasure House)	59,884	53,420	23,604	117,891	104,518	52,266	13%
Expense--Corp/Fund Raising	<u>150,092</u>	<u>148,165</u>	<u>135,487</u>	<u>336,321</u>	<u>301,312</u>	<u>326,625</u>	<u>12%</u>
Total Expense	<u>423,744</u>	<u>415,055</u>	<u>351,309</u>	<u>889,072</u>	<u>836,109</u>	<u>771,838</u>	6%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-230,959</u>	<u>-173,487</u>	<u>-121,617</u>	<u>-367,781</u>	<u>-220,974</u>	<u>-294,483</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-230,959</u>	<u>-173,487</u>	<u>68,383</u>	<u>-522,781</u>	<u>-220,974</u>	<u>-104,483</u>	
<b>Rescue Mission cash balance</b>	<u>141,206</u>		<u>464,649</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>1,340,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	327		31	327		392	
Legacies, Bequests--cash basis	0		233,728	0		233,728	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		-233,728	0		-233,728	
Interest	2,139		1,545	6,440		8,927	
Investment Appreciation	<u>-3,068</u>		<u>-228,981</u>	<u>98,757</u>		<u>-213,234</u>	
Total Income (Loss)	<u>-602</u>		<u>-227,405</u>	<u>105,524</u>		<u>-203,915</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>				
Invested Assets	4,718,250		5,309,908				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>4,718,250</u>		<u>5,309,908</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	0		0	0		0	
Interest Income	285		0	602		0	
Pledges Receivable	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>	
Total Income	<u>285</u>	<u>0</u>	<u>0</u>	<u>602</u>	<u>0</u>	<u>0</u>	
Expense	<u>14,658</u>			<u>101,158</u>			
Rescue Mission Capital Campaign cash	<u>1,422,627</u>		<u>0</u>				
Gross Revenue	193,070	241,568	419,692	366,892	615,135	667,356	
Gross Expense	438,402	415,055	351,309	990,230	836,109	771,838	
Gross Revenue in Excess of Expense	<u>-245,332</u>	<u>-173,487</u>	<u>68,383</u>	<u>-623,338</u>	<u>-220,974</u>	<u>-104,483</u>	
Gross Cash	1,563,833						

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