

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 8/31/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,250.00
Religious fund account	128,077.44
IAB Saving Account	1,623.35
Treasure House Cash Checking	11,005.20
Well Fargo Saving	500.10
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,402,121.27
UBS Equity-RM	65,614.39
Charitable Trust	<u>352,400.00</u>
Total Cash	1,983,097.25
Accounts Receivable	
Pledge Receivable--Current	410,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	269,136.04
Accounts Receivable	<u>2,946.73</u>
Total Accounts Receivable	677,394.25
Prepaid Expenses	
Prepaid expenses	24,616.44
Inventory-T House Glenbrook	<u>4,590.00</u>
Total Prepaid Expenses	29,206.44
Fixed Assets	
Land	572,022.74
Land Improvement	65,405.67
Buildings	5,594,503.54
Building Improvement	12,027.85
A/D Land Improvements	(4,108.36)
A/D Building Improvement	(1,487.57)
A/D Buildings	(1,852,382.44)
Equipment	850,182.21
Lease Hold Improvement	258,012.08
A/D Equipment	(579,375.10)
A/D Leasehold Improvements	(16,794.13)
Vehicles	186,441.65
A/D Vechiles	(136,277.34)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,948,170.80</u>
Total Assets	<u><u>7,637,868.74</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	47,873.07
Accounts payable-Old	(410.33)
Account payable-accrued	<u>14,618.66</u>
Total Accounts Payable	62,081.40
Other Liabilities	
Sales tax collected	2,495.86
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00

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Balance Sheet
As of 8/31/2016

	Current Year
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(570.06)
UNUM VOL LIFE	(234.85)
UNUM SUPPLEMENTARY	(553.12)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	234.00
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	182,076.22
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	1,173,418.05
Total Liabilities	1,235,499.45
Net Assets	
Net Assets	
Unrestricted net assets	5,610,209.25
Temporarily restr net assets	1,130,983.04
Permanently restr net assets	284,515.00
Other	(623,338.00)
Total Net Assets	6,402,369.29
Total Net Assets	6,402,369.29
Total Liabilites and Net Assets	7,637,868.74

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	111,747.65	144,000.00	119,566.74	227,880.53	291,000.00	(63,119.47)
Charis House-Operating	1,275.00	5,000.00	2,256.14	2,768.33	10,000.00	(7,231.67)
Contributions - in-kind	675.00	0.00	0.00	675.00	0.00	675.00
Legacies, Bequests & Trusts	1,313.42	10,000.00	814.47	5,827.49	20,000.00	(14,172.51)
United Way	13,720.43	10,000.00	11,700.59	17,934.10	14,000.00	3,934.10
Grants & Foundations	5,000.00	10,000.00	67,600.00	170,000.00	175,000.00	(5,000.00)
Grants/Fnd Pledge Adjust	0.00	0.00	190,000.00	(155,000.00)	0.00	(155,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	833.34	(833.34)
Store revenue	35,839.29	40,000.00	11,950.29	69,264.73	75,000.00	(5,735.27)
Baler revenue	4,127.50	4,200.00	1,736.00	8,065.50	8,400.00	(334.50)
Fund Raising Events	18,600.00	15,000.00	12,300.00	18,254.32	15,000.00	3,254.32
Events Hosted by Others	0.00	1,666.67	0.00	0.00	3,333.34	(3,333.34)
Misc Revenue/Expense	62.59	16.67	80.46	87.33	33.34	53.99
Memorial Gifts	420.00	1,250.00	1,645.00	525.00	2,500.00	(1,975.00)
Int/Div UBS Equity RM	0.61	0.83	0.00	0.61	1.66	(1.05)
Int Inc IAB Bank Saving	3.75	16.67	42.51	7.77	33.34	(25.57)
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.03	0.00	0.03
Int Inc Star Money Market-Cap	285.14	0.00	0.00	601.69	0.00	601.69
Total Revenues	193,070.39	241,567.51	419,692.20	366,892.43	615,135.02	(248,242.59)
Expenditures						
Salaries	204,995.59	215,384.62	167,370.04	424,000.54	430,769.24	6,768.70
Housing allowance	5,109.24	5,109.24	4,878.46	10,218.48	10,218.48	0.00
Telephone Allowance	35.00	0.00	0.00	35.00	0.00	(35.00)
Employee benefits	34,435.53	33,000.00	23,284.29	72,065.10	66,000.00	(6,065.10)
Employer FICA	14,248.08	16,476.93	11,324.32	29,599.25	32,953.86	3,354.61
Unemployment Compensation	0.00	666.67	2,360.00	488.97	1,333.34	844.37
Food and beverage	10,656.13	6,500.00	6,859.60	19,114.66	15,500.00	(3,614.66)
Major Meals	0.00	0.00	86.24	0.00	0.00	0.00
Special Meals	761.49	166.67	0.00	1,154.29	333.34	(820.95)
Kitchen supplies	2,277.13	1,666.67	945.32	3,641.00	3,333.34	(307.66)
Program Expenses	9,755.44	2,916.67	5,339.91	13,675.84	5,833.34	(7,842.50)
Child Care Supplies	206.31	583.33	6,145.01	697.73	1,166.66	468.93
Assist to indiv-health care	38.00	166.67	38.79	59.00	333.34	274.34
Assist to Indiv Clinic 301/431	599.02	83.33	0.00	599.02	166.66	(432.36)
Sustenance Allowances	2,395.00	1,666.67	1,148.00	4,416.00	3,333.34	(1,082.66)
Vocational Incentive	0.00	2,500.00	0.00	3,041.67	5,000.00	1,958.33
Assist to indiv-miscellaneous	1,226.86	666.67	420.01	1,226.86	1,333.34	106.48
Interest and penalties	1,264.36	1,000.00	1,189.44	2,374.85	2,000.00	(374.85)
Professional fees	19,230.04	22,000.00	20,841.78	64,062.46	35,700.00	(28,362.46)
Temporary Outsiding Services	0.00	0.00	1,025.00	0.00	0.00	0.00
Branding/Marketing	8,774.25	10,000.00	6,388.42	12,424.14	15,000.00	2,575.86
Gift Certificates	1.07	0.00	0.00	20.33	0.00	(20.33)
Bank/Payroll/Credit Card Fees	3,191.42	3,750.00	3,383.70	7,319.84	7,500.00	180.16
Office supplies	3,174.39	2,500.00	4,489.14	5,911.93	5,000.00	(911.93)
Telephone	1,537.13	1,583.33	1,114.76	2,808.41	3,166.66	358.25
Postage and Freight	488.02	1,833.34	331.66	1,660.24	3,666.68	2,006.44
Printing and publications	266.02	166.67	111.77	310.41	333.34	22.93
Membership dues	525.05	833.33	1,628.00	1,222.73	1,666.66	443.93
Continuing education	4,138.14	1,250.00	5,278.52	4,303.04	2,500.00	(1,803.04)
General Travel & Meals	883.49	1,250.00	1,726.79	1,225.14	2,500.00	1,274.86
Noncapitalized furn and equip	1,294.10	833.33	1,375.90	2,765.30	1,666.66	(1,098.64)
Insurance	4,625.58	4,166.67	2,690.81	9,936.25	8,333.34	(1,602.91)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Utilities	13,967.51	12,300.00	12,154.40	26,899.07	23,300.00	(3,599.07)
Building/Grounds Maintenance	16,359.21	12,000.00	23,319.91	37,186.44	25,000.00	(12,186.44)
Outside Rent-Storage	855.16	0.00	198.00	977.05	0.00	(977.05)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	14,500.00	14,500.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	3,508.00	3,508.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	0.00	4,969.66	4,969.66	0.00
Store Insurance - Coldwater	511.58	511.58	0.00	1,023.16	1,023.16	0.00
Maintenance-equipment	2,691.32	1,400.00	1,282.70	4,451.37	3,700.00	(751.37)
Vehicle expense	3,096.35	2,800.00	3,349.90	11,032.45	6,800.00	(4,232.45)
Equipment Leases	0.00	0.00	0.00	277.50	0.00	(277.50)
Depreciation	25,287.19	25,000.00	19,180.05	49,788.39	50,000.00	211.61
Fund Raising	12,700.29	10,000.00	9,816.76	26,959.03	35,000.00	8,040.97
Capital Campaign Expenses	14,658.22	0.00	0.00	101,158.22	0.00	(101,158.22)
Pastor's Discretionary Fund	54.60	833.33	231.73	213.11	1,666.66	1,453.55
Special Events-Vol Staff	600.00	0.00	0.00	6,908.50	0.00	(6,908.50)
Total Expenditures	<u>438,402.14</u>	<u>415,054.55</u>	<u>351,309.13</u>	<u>990,230.43</u>	<u>836,109.10</u>	<u>(154,121.33)</u>
Revenues in Excess of Expense	<u>(245,331.75)</u>	<u>(173,487.04)</u>	<u>68,383.07</u>	<u>(623,338.00)</u>	<u>(220,974.08)</u>	<u>(402,363.92)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	8,332.18	8,615.38	16,854.54	17,230.76
Employee benefits	1,561.24	1,320.00	3,033.04	2,640.00
Employer FICA	626.75	659.08	1,268.04	1,318.16
Kitchen supplies	263.63	0.00	263.63	0.00
Professional fees	206.50	0.00	206.50	0.00
Office supplies	906.57	1,600.00	1,531.17	3,200.00
Telephone	845.62	1,092.50	1,871.46	2,185.00
Postage and Freight	0.00	165.00	0.00	330.00
Noncapitalized furn and equip	1,294.10	541.67	2,178.57	1,083.34
Utilities	10,858.40	10,332.00	21,172.40	19,572.00
Building/Grounds Maintenance	12,550.08	9,960.00	29,218.67	20,750.00
Outside Rent-Storage	121.89	0.00	243.78	0.00
Maintenance-equipment	2,395.77	1,330.00	4,155.82	3,515.00
Vehicle expense	2,439.48	2,128.00	9,173.70	5,168.00
Fund Raising	260.00	0.00	260.00	0.00
Total Expenditures	<u>42,662.21</u>	<u>37,743.63</u>	<u>91,431.32</u>	<u>76,992.26</u>
Grand Total	<u><u>42,662.21</u></u>	<u><u>37,743.63</u></u>	<u><u>91,431.32</u></u>	<u><u>76,992.26</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 8/1/2016 Through 8/31/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	111,896.20	124,923.08	231,290.55	249,846.16
Housing allowance	2,824.62	2,824.62	5,649.24	5,649.24
Employee benefits	19,465.71	19,140.00	37,634.41	38,280.00
Employer FICA	7,979.92	9,556.62	16,644.30	19,113.24
Unemployment Compensation	0.00	0.00	488.97	0.00
Food and beverage	10,656.13	6,500.00	19,114.66	15,500.00
Special Meals	674.54	0.00	893.27	0.00
Kitchen supplies	2,013.50	1,666.67	3,377.37	3,333.34
Program Expenses	9,695.44	2,916.67	13,615.84	5,833.34
Child Care Supplies	206.31	583.33	697.73	1,166.66
Assist to indiv-health care	38.00	166.67	59.00	333.34
Assist to Indiv Clinic 301/431	599.02	83.33	599.02	166.66
Sustenance Allowances	2,395.00	1,666.67	4,416.00	3,333.34
Vocational Incentive	0.00	2,500.00	3,041.67	5,000.00
Assist to indiv-miscellaneous	226.86	666.67	226.86	1,333.34
Professional fees	503.00	1,760.00	645.90	2,856.00
Postage and Freight	112.25	0.00	121.35	0.00
Membership dues	0.00	125.00	(87.50)	250.00
Continuing education	500.00	187.50	520.00	375.00
General Travel & Meals	375.12	125.00	393.80	250.00
Insurance	0.00	0.00	175.00	0.00
Outside Rent-Storage	525.27	0.00	525.27	0.00
Maintenance-equipment	93.98	0.00	93.98	0.00
Pastor's Discretionary Fund	54.60	333.33	183.11	666.66
Special Events-Vol Staff	270.00	0.00	3,108.82	0.00
Total Expenditures	<u>171,105.47</u>	<u>175,725.16</u>	<u>343,428.62</u>	<u>353,286.32</u>
Grand Total	<u><u>171,105.47</u></u>	<u><u>175,725.16</u></u>	<u><u>343,428.62</u></u>	<u><u>353,286.32</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	23,175.75	19,384.62	45,975.78	38,769.24
Employee benefits	1,749.46	2,970.00	3,122.33	5,940.00
Employer FICA	1,746.91	1,482.92	3,465.08	2,965.84
Unemployment Compensation	0.00	250.00	0.00	500.00
Professional fees	769.77	2,640.00	918.80	4,284.00
Branding/Marketing	4,688.00	3,243.24	7,653.00	4,864.86
Gift Certificates	1.07	0.00	20.33	0.00
Bank/Payroll/Credit Card Fees	684.42	833.33	1,310.15	1,666.66
Office supplies	1,588.32	700.00	3,630.77	1,400.00
Telephone	691.51	490.83	936.95	981.66
Postage and Freight	6.45	91.67	25.61	183.34
General Travel & Meals	20.56	125.00	117.71	250.00
Noncapitalized furn and equip	0.00	208.33	586.73	416.66
Insurance	607.18	500.00	1,231.11	1,000.00
Utilities	3,109.11	1,968.00	5,726.67	3,728.00
Building/Grounds Maintenance	3,809.13	2,040.00	7,967.77	4,250.00
Outside Rent-Storage	208.00	0.00	208.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	14,500.00	14,500.00
Store CAM charges - Coldwater	1,754.00	1,754.00	3,508.00	3,508.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	4,969.66	4,969.66
Store Insurance - Coldwater	511.58	511.58	1,023.16	1,023.16
Maintenance-equipment	201.57	70.00	201.57	185.00
Vehicle expense	656.87	672.00	1,818.72	1,632.00
Equipment Leases	0.00	0.00	277.50	0.00
Depreciation	4,049.86	3,750.00	7,313.72	7,500.00
Special Events-Vol Staff	120.00	0.00	1,381.70	0.00
Total Expenditures	<u>59,884.35</u>	<u>53,420.35</u>	<u>117,890.82</u>	<u>104,518.08</u>
Grand Total	<u><u>59,884.35</u></u>	<u><u>53,420.35</u></u>	<u><u>117,890.82</u></u>	<u><u>104,518.08</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	61,591.46	62,461.54	129,879.67	124,923.08
Housing allowance	2,284.62	2,284.62	4,569.24	4,569.24
Telephone Allowance	35.00	0.00	35.00	0.00
Employee benefits	11,659.12	9,570.00	28,275.32	19,140.00
Employer FICA	3,894.50	4,778.31	8,221.83	9,556.62
Unemployment Compensation	0.00	416.67	0.00	833.34
Special Meals	86.95	166.67	261.02	333.34
Program Expenses	60.00	0.00	60.00	0.00
Assist to indiv-miscellaneous	1,000.00	0.00	1,000.00	0.00
Interest and penalties	1,264.36	1,000.00	2,374.85	2,000.00
Professional fees	17,750.77	17,600.00	62,291.26	28,560.00
Branding/Marketing	4,086.25	6,756.76	4,771.14	10,135.14
Bank/Payroll/Credit Card Fees	2,507.00	2,916.67	6,009.69	5,833.34
Office supplies	679.50	200.00	749.99	400.00
Postage and Freight	369.32	1,576.67	1,513.28	3,153.34
Printing and publications	266.02	166.67	310.41	333.34
Membership dues	525.05	708.33	1,310.23	1,416.66
Continuing education	3,638.14	1,062.50	3,783.04	2,125.00
General Travel & Meals	487.81	1,000.00	713.63	2,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	166.66
Insurance	4,018.40	3,666.67	8,530.14	7,333.34
Vehicle expense	0.00	0.00	40.03	0.00
Depreciation	21,237.33	21,250.00	42,474.67	42,500.00
Fund Raising	12,440.29	10,000.00	26,699.03	35,000.00
Capital Campaign Expenses	14,658.22	0.00	101,158.22	0.00
Pastor's Discretionary Fund	0.00	500.00	30.00	1,000.00
Special Events-Vol Staff	210.00	0.00	2,417.98	0.00
Total Expenditures	<u>164,750.11</u>	<u>148,165.41</u>	<u>437,479.67</u>	<u>301,312.44</u>
Grand Total	<u><u>164,750.11</u></u>	<u><u>148,165.41</u></u>	<u><u>437,479.67</u></u>	<u><u>301,312.44</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 8/31/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	26,028.15
1076	Ft Wayne Community Foundation	89,990.37
1084	PNC Investment	4,602,231.21
	Total Assets	<u>4,718,249.73</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	105,524.36
	Total Equity	<u>4,718,249.73</u>
	Total Liabilities and Equity	<u>4,718,249.73</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 8/1/2016 Through 8/31/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>326.96</u>	<u>0.00</u>	<u>326.96</u>	<u>326.96</u>	<u>0.00</u>	<u>326.96</u>
Total Donations	<u>326.96</u>	<u>0.00</u>	<u>326.96</u>	<u>326.96</u>	<u>0.00</u>	<u>326.96</u>
Interest	<u>2,138.57</u>	<u>0.00</u>	<u>2,138.57</u>	<u>6,440.13</u>	<u>0.00</u>	<u>6,440.13</u>
Appreciation	<u>(3,067.84)</u>	<u>0.00</u>	<u>(3,067.84)</u>	<u>98,757.27</u>	<u>0.00</u>	<u>98,757.27</u>
Total Income	<u>(602.31)</u>	<u>0.00</u>	<u>(602.31)</u>	<u>105,524.36</u>	<u>0.00</u>	<u>105,524.36</u>
Net	<u>(602.31)</u>	<u>0.00</u>	<u>(602.31)</u>	<u>105,524.36</u>	<u>0.00</u>	<u>105,524.36</u>