

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

**FINANCIAL SNAPSHOT  
08/31/17**

	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	124,103	171,167	132,043	272,108	327,334	249,428	-17%
Legacies, Bequests--cash basis	6,149	0	1,313	6,346	0	5,827	
Grants--cash basis	106,799	5,500	5,000	333,505	200,500	170,000	66%
In Kind Gifts	0	0	675	5,000	0	675	
Thrift Store (Retail/Recycling)	43,459	44,000	39,967	81,462	85,000	77,330	-4%
All other income	4,413	14,500	13,787	8,309	19,000	18,030	-56%
Cash received from Foundation--operating	200,500	200,500	0	376,500	376,500	0	0%
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>485,423</u>	<u>435,667</u>	<u>192,785</u>	<u>1,083,230</u>	<u>1,008,334</u>	<u>521,291</u>	7%
Beneficial interest value adjustment							
Accrual adjustments	-87,500		0	-82,500		-155,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>397,923</u>	<u>435,667</u>	<u>192,785</u>	<u>1,000,730</u>	<u>1,008,334</u>	<u>366,291</u>	-1%
Expense--Operations	42,355	40,383	42,662	89,014	82,834	91,431	7%
Expense--Transformational (Programs)	174,200	180,240	171,105	369,923	371,016	343,429	0%
Expense--Thrift Store (Treasure House)	50,470	56,930	59,884	109,313	119,657	117,891	-9%
Expense--Corp/Fund Raising	<u>128,725</u>	<u>157,013</u>	<u>150,092</u>	<u>307,482</u>	<u>344,757</u>	<u>336,321</u>	-11%
Total Expense	<u>395,750</u>	<u>434,567</u>	<u>423,744</u>	<u>875,732</u>	<u>918,264</u>	<u>889,072</u>	-5%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>89,673</u>	<u>1,100</u>	<u>-230,959</u>	<u>207,499</u>	<u>90,070</u>	<u>-367,781</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>2,173</u>	<u>1,100</u>	<u>-230,959</u>	<u>124,999</u>	<u>90,070</u>	<u>-522,781</u>	
<b>Rescue Mission cash balance</b>	<u>237,150</u>		<u>141,206</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>990,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	656		327	656		327	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	2,032		2,139	6,217		6,440	
Investment Appreciation	<u>18,255</u>		<u>-3,068</u>	<u>82,824</u>		<u>98,757</u>	
Total Income (Loss)	<u>20,942</u>		<u>-602</u>	<u>89,698</u>		<u>105,524</u>	
Cash paid to Rescue Mission general account	<u>-200,500</u>		<u>0</u>	<u>-376,500</u>		<u>0</u>	
Invested Assets	4,404,084		4,718,250				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>4,404,084</u>		<u>4,718,250</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-RM	10,200	500,000	0	35,200	1,000,000	0	-96%
Income-FND	0	0	0	0	0	0	
Interest Income-RM	280	0	285	540	0	602	
Interest Income-FND	234	0	0	471	0	0	
Pledges Accrual Adj.	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>205,000</u>	<u>0</u>	<u>0</u>	
Total Income	<u>90,714</u>	<u>500,000</u>	<u>285</u>	<u>241,211</u>	<u>1,000,000</u>	<u>602</u>	
Expense (cash out)	<u>5,950</u>		<u>14,658</u>	<u>13,979</u>		<u>101,158</u>	
Rescue Mission Capital Campaign cash	<u>1,912,778</u>		<u>1,422,627</u>				
<b>Gross Revenue</b>	<b>488,403</b>	<b>935,667</b>	<b>193,070</b>	<b>1,241,470</b>	<b>2,008,334</b>	<b>366,892</b>	
<b>Gross Expense</b>	<b>401,699</b>	<b>434,567</b>	<b>438,402</b>	<b>889,711</b>	<b>918,264</b>	<b>990,230</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>86,704</u></b>	<b><u>501,100</u></b>	<b><u>-245,332</u></b>	<b><u>351,760</u></b>	<b><u>1,090,070</u></b>	<b><u>-623,338</u></b>	
<b>Gross Cash</b>	<b>2,149,928</b>		<b>1,563,833</b>				

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