

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 8/31/2017

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,100.00
Religious fund account	201,643.81
IAB Saving Account	1,623.83
Treasure House Cash Checking	33,381.83
Well Fargo Saving	500.25
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,386,096.40
UBS Equity-RM	65,633.62
Charitable Trust	<u>358,800.00</u>
Total Cash	2,069,285.24
Accounts Receivable	
Pledge Receivable--Current	989,484.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	1,965,952.03
Accounts Receivable	<u>5,785.69</u>
Total Accounts Receivable	2,854,714.40
Prepaid Expenses	
Prepaid expenses	11,577.07
Inventory-T House Glenbrook	<u>476.33</u>
Total Prepaid Expenses	12,053.40
Fixed Assets	
Land	572,022.74
Land Not in Service	1,393,284.14
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(12,078.65)
A/D Building Improvement	(3,612.10)
A/D Buildings	(1,942,521.09)
Equipment	869,050.98
Lease Hold Improvement	258,012.08
A/D Equipment	(639,746.04)
A/D Leasehold Improvements	(45,272.57)
Vehicles	184,454.65
A/D Vechiles	(137,716.63)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>6,113,415.65</u>
Total Assets	<u><u>11,049,468.69</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	(13,719.74)
Accounts payable-Old	(410.33)
Account payable-accrued	<u>1,878.08</u>
Total Accounts Payable	(12,251.99)
Other Liabilities	
Sales tax collected	2,600.47
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 8/31/2017

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(624.58)
UNUM VOL LIFE	735.53
UNUM SUPPLEMENTARY	(594.09)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	439.00
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	60,799.32
Parkview Money for Medical	0.00
Brotherhood Intern Salaries	2,803.02
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,056,128.67</u>
Total Liabilities	<u>1,043,876.68</u>
Net Assets	
Net Assets	
Unrestricted net assets	6,898,074.65
Temporarily restr net assets	2,471,242.59
Permanently restr net assets	284,515.00
Other	<u>351,759.77</u>
Total Net Assets	<u>10,005,592.01</u>
Total Net Assets	<u>10,005,592.01</u>
Total Liabilites and Net Assets	<u>11,049,468.69</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	108,083.95	142,000.00	111,747.65	254,308.39	289,000.00	(34,691.61)
Capital Campaign 2015	10,200.00	500,000.00	0.00	35,200.00	1,000,000.00	(964,800.00)
Capital Campaign Pled Adj. 15	80,000.00	0.00	0.00	205,000.00	0.00	205,000.00
Charis House-Operating	1,313.97	6,250.00	1,275.00	3,013.97	12,500.00	(9,486.03)
Contributions - in-kind	0.00	0.00	675.00	5,000.00	0.00	5,000.00
Legacies, Bequests & Trusts	6,149.23	0.00	1,313.42	6,346.21	0.00	6,346.21
United Way	4,400.67	14,500.00	13,720.43	8,654.55	19,000.00	(10,345.45)
Grants & Foundations	106,799.08	5,500.00	5,000.00	333,505.47	200,500.00	133,005.47
Grants/Fnd Pledge Adjust	(87,500.00)	0.00	0.00	(82,500.00)	0.00	(82,500.00)
Store revenue	37,122.43	40,000.00	35,839.29	68,634.31	77,000.00	(8,365.69)
Baler revenue	6,336.36	4,000.00	4,127.50	12,827.83	8,000.00	4,827.83
Fund Raising Events	6,797.70	20,000.00	18,600.00	4,567.75	20,000.00	(15,432.25)
Events Hosted by Others	5,112.47	1,667.00	0.00	5,112.47	3,334.00	1,778.47
Misc Revenue/Expense	9.31	0.00	62.59	153.60	0.00	153.60
Memorial Gifts	2,795.00	1,250.00	420.00	5,105.00	2,500.00	2,605.00
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	(503.98)	0.00	(503.98)
Int/Div UBS Equity RM	2.52	0.00	0.61	4.65	0.00	4.65
Int Inc IAB Bank Saving	0.04	0.00	3.75	0.08	0.00	0.08
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.03	0.00	0.03
Int Inc Star Money Market-Cap	280.10	0.00	285.14	540.05	0.00	540.05
Contributions from Foundation	200,500.00	200,500.00	0.00	376,500.00	376,500.00	0.00
Total Revenues	<u>488,402.84</u>	<u>935,667.00</u>	<u>193,070.39</u>	<u>1,241,470.38</u>	<u>2,008,334.00</u>	<u>(766,863.62)</u>
Expenditures						
Salaries	197,166.46	225,673.77	204,995.59	434,329.24	451,347.54	17,018.30
Housing allowance	5,164.62	5,263.08	5,109.24	10,273.86	10,526.16	252.30
Telephone Allowance	45.00	0.00	35.00	90.00	0.00	(90.00)
Employee benefits	43,980.23	37,999.92	34,435.53	92,545.90	80,999.84	(11,546.06)
Employer FICA	14,214.88	17,264.00	14,248.08	30,658.39	34,528.00	3,869.61
Unemployment Compensation	2,334.00	500.00	0.00	2,334.00	1,000.00	(1,334.00)
Food and beverage	8,606.78	7,000.00	10,656.13	18,275.41	17,000.00	(1,275.41)
Special Meals	665.89	800.00	761.49	900.49	1,600.00	699.51
Kitchen supplies	2,508.04	2,083.00	2,277.13	4,966.51	4,166.00	(800.51)
Program Expenses	7,209.90	6,666.00	9,755.44	13,667.37	13,332.00	(335.37)
Child Care Supplies	26.44	250.00	206.31	290.89	500.00	209.11
Assist to indiv-health care	0.00	416.00	38.00	0.00	832.00	832.00
Assist to Indiv Clinic 301/431	0.00	83.33	599.02	0.00	166.66	166.66
Sustenance Allowances	1,980.00	2,500.00	2,395.00	4,530.00	5,000.00	470.00
Vocational Incentive	0.00	416.00	0.00	0.00	832.00	832.00
Assist to indiv-miscellaneous	149.00	1,000.00	1,226.86	175.00	2,000.00	1,825.00
Interest and penalties	1,853.41	1,333.00	1,264.36	3,977.83	2,666.00	(1,311.83)
Professional fees	7,772.50	10,000.00	19,230.04	46,651.07	51,700.00	5,048.93
Temporary Outside Services	0.00	1.00	0.00	0.00	1.00	1.00
Branding/Marketing	1,624.99	6,300.00	8,774.25	4,060.48	12,600.00	8,539.52
Gift Certificates	83.73	83.00	1.07	126.73	166.00	39.27
Bank/Payroll/Credit Card Fees	3,300.41	5,167.00	3,191.42	6,530.21	10,334.00	3,803.79
Discount-Treasure House	1,683.14	2,292.00	0.00	3,152.49	4,584.00	1,431.51
Coupons-Treasure House	537.76	917.00	0.00	853.26	1,834.00	980.74
Office supplies	879.15	2,500.00	3,174.39	3,369.41	5,000.00	1,630.59
Telephone	1,526.57	1,458.00	1,537.13	2,172.22	2,916.00	743.78
Postage and Freight	329.98	1,333.00	488.02	1,812.54	2,666.00	853.46
Printing and publications	0.00	240.00	266.02	171.43	480.00	308.57
Membership dues	1,019.00	1,250.00	525.05	1,056.70	2,500.00	1,443.30

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Continuing education	2,388.00	1,500.00	4,138.14	3,631.58	3,000.00	(631.58)
General Travel & Meals	426.94	1,500.00	883.49	1,444.76	3,000.00	1,555.24
Noncapitalized furn and equip	2,277.47	1,000.00	1,294.10	3,501.18	2,000.00	(1,501.18)
Insurance	6,148.21	6,667.00	4,625.58	12,644.69	13,334.00	689.31
Utilities	12,850.01	14,700.00	13,967.51	25,228.09	28,200.00	2,971.91
Building/Grounds Maintenance	15,329.99	12,375.00	16,359.21	30,158.68	25,781.25	(4,377.43)
Outside Rent-Storage	129.94	0.00	855.16	242.93	0.00	(242.93)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	14,500.00	14,500.00	0.00
Store CAM charges - Coldwater	1,806.62	1,806.62	1,754.00	3,613.24	3,613.24	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	5,118.74	5,118.74	0.00
Store Insurance - Coldwater	526.93	526.93	511.58	1,053.86	1,053.86	0.00
Maintenance-equipment	1,912.62	2,600.00	2,691.32	4,168.69	4,300.00	131.31
Vehicle expense	3,970.54	2,500.00	3,096.35	13,006.05	8,500.00	(4,506.05)
Equipment Leases	261.38	292.00	0.00	516.38	584.00	67.62
Depreciation	23,844.00	26,667.00	25,287.19	48,534.14	53,334.00	4,799.86
Board Administration	16.76	0.00	0.00	16.76	0.00	(16.76)
Fund Raising	8,824.99	11,000.00	12,700.29	15,200.55	24,000.00	8,799.45
Capital Campaign Expenses	5,949.55	0.00	14,658.22	13,979.06	0.00	(13,979.06)
Pastor's Discretionary Fund	564.07	834.00	54.60	1,069.02	1,668.00	598.98
Special Events-Vol Staff	0.00	0.00	600.00	5,110.78	5,000.00	(110.78)
Total Expenditures	<u>401,699.27</u>	<u>434,567.02</u>	<u>438,402.14</u>	<u>889,710.61</u>	<u>918,264.29</u>	<u>28,553.68</u>
Revenues in Excess of Expense	<u>86,703.57</u>	<u>501,099.98</u>	<u>(245,331.75)</u>	<u>351,759.77</u>	<u>1,090,069.71</u>	<u>(738,309.94)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	8,898.89	8,787.38	17,673.62	17,574.76
Employee benefits	1,166.73	1,251.08	2,290.38	2,666.77
Employer FICA	669.31	672.23	1,329.13	1,344.46
Kitchen supplies	0.00	0.00	44.34	0.00
Program Expenses	0.00	0.00	110.00	0.00
Professional fees	173.91	0.00	(50.67)	0.00
Office supplies	669.15	1,600.00	2,414.17	3,200.00
Telephone	945.16	1,000.00	1,706.88	2,000.00
Postage and Freight	62.72	40.00	170.00	80.00
Noncapitalized furn and equip	2,277.47	650.00	3,441.68	1,300.00
Insurance	0.00	400.00	389.58	800.00
Utilities	9,958.54	11,319.00	19,941.59	21,714.00
Building/Grounds Maintenance	12,201.06	10,271.25	23,288.30	21,398.44
Outside Rent-Storage	129.94	0.00	242.93	0.00
Maintenance-equipment	1,358.82	2,391.94	3,614.89	3,955.90
Vehicle expense	3,814.42	2,000.00	12,378.74	6,800.00
Pastor's Discretionary Fund	28.40	0.00	28.40	0.00
Total Expenditures	<u>42,354.52</u>	<u>40,382.88</u>	<u>89,013.96</u>	<u>82,834.33</u>
Grand Total	<u><u>42,354.52</u></u>	<u><u>40,382.88</u></u>	<u><u>89,013.96</u></u>	<u><u>82,834.33</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	115,532.58	123,662.62	251,429.28	247,325.24
Housing allowance	2,880.00	2,978.46	5,704.62	5,956.92
Employee benefits	24,084.35	20,896.00	47,308.58	44,541.48
Employer FICA	8,816.76	9,389.54	18,264.61	18,779.08
Food and beverage	8,606.78	7,000.00	18,275.41	17,000.00
Special Meals	665.89	800.00	900.49	1,600.00
Kitchen supplies	2,508.04	2,083.00	4,922.17	4,166.00
Program Expenses	7,293.93	6,666.00	13,641.40	13,332.00
Child Care Supplies	26.44	250.00	290.89	500.00
Assist to indiv-health care	0.00	416.00	0.00	832.00
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	166.66
Sustenance Allowances	1,980.00	2,500.00	4,530.00	5,000.00
Vocational Incentive	0.00	416.00	0.00	832.00
Assist to indiv-miscellaneous	149.00	1,000.00	175.00	2,000.00
Professional fees	285.00	800.00	(421.00)	4,136.00
Office supplies	0.00	0.00	210.00	0.00
Postage and Freight	0.00	53.00	84.67	106.00
Membership dues	0.00	187.50	0.00	375.00
Continuing education	1,194.00	667.00	1,194.00	1,334.00
General Travel & Meals	0.00	225.00	0.00	450.00
Noncapitalized furn and equip	0.00	0.00	59.50	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	37.92	0.00	427.73	0.00
Vehicle expense	2.00	0.00	57.71	0.00
Pastor's Discretionary Fund	137.74	167.00	392.69	334.00
Special Events-Vol Staff	0.00	0.00	2,299.84	2,250.00
Total Expenditures	<u>174,200.43</u>	<u>180,240.45</u>	<u>369,922.59</u>	<u>371,016.38</u>
Grand Total	<u><u>174,200.43</u></u>	<u><u>180,240.45</u></u>	<u><u>369,922.59</u></u>	<u><u>371,016.38</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	16,386.54	20,159.31	36,647.83	40,318.62
Employee benefits	3,791.44	3,394.51	11,453.26	7,235.67
Employer FICA	1,105.10	1,542.15	2,695.55	3,084.30
Unemployment Compensation	468.00	0.00	468.00	0.00
Professional fees	277.57	1,200.00	935.36	6,204.00
Branding/Marketing	135.11	1,077.63	1,235.61	2,155.26
Gift Certificates	83.73	83.00	126.73	166.00
Bank/Payroll/Credit Card Fees	937.22	1,137.00	1,809.40	2,274.00
Discount-Treasure House	1,683.14	2,292.00	3,152.49	4,584.00
Coupons-Treasure House	537.76	917.00	853.26	1,834.00
Office supplies	210.00	700.00	745.24	1,400.00
Telephone	581.41	458.00	465.34	916.00
Postage and Freight	0.00	27.00	28.00	54.00
General Travel & Meals	269.24	0.00	273.55	0.00
Noncapitalized furn and equip	0.00	250.00	0.00	500.00
Insurance	835.32	867.00	1,539.62	1,734.00
Utilities	2,891.47	3,381.00	5,286.50	6,486.00
Building/Grounds Maintenance	3,091.01	2,103.75	6,442.65	4,382.81
Store Rent-Coldwater	7,250.00	7,250.00	14,500.00	14,500.00
Store CAM charges - Coldwater	1,806.62	1,806.62	3,613.24	3,613.24
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	5,118.74	5,118.74
Store Insurance - Coldwater	526.93	526.93	1,053.86	1,053.86
Maintenance-equipment	553.80	156.02	553.80	258.03
Vehicle expense	154.12	500.00	569.60	1,700.00
Equipment Leases	261.38	292.00	516.38	584.00
Depreciation	4,073.78	4,250.00	8,207.04	8,500.00
Special Events-Vol Staff	0.00	0.00	1,022.16	1,000.00
Total Expenditures	<u>50,470.06</u>	<u>56,930.29</u>	<u>109,313.21</u>	<u>119,656.53</u>
Grand Total	<u><u>50,470.06</u></u>	<u><u>56,930.29</u></u>	<u><u>109,313.21</u></u>	<u><u>119,656.53</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	56,348.45	73,064.46	128,578.51	146,128.92
Housing allowance	2,284.62	2,284.62	4,569.24	4,569.24
Telephone Allowance	45.00	0.00	90.00	0.00
Employee benefits	14,937.71	12,458.33	31,493.68	26,555.92
Employer FICA	3,623.71	5,660.08	8,369.10	11,320.16
Unemployment Compensation	1,866.00	500.00	1,866.00	1,000.00
Program Expenses	(84.03)	0.00	(84.03)	0.00
Interest and penalties	1,853.41	1,333.00	3,977.83	2,666.00
Professional fees	7,036.02	8,000.00	46,187.38	41,360.00
Temporary Outside Services	0.00	1.00	0.00	1.00
Branding/Marketing	1,489.88	5,222.37	2,824.87	10,444.74
Bank/Payroll/Credit Card Fees	2,363.19	4,030.00	4,720.81	8,060.00
Office supplies	0.00	200.00	0.00	400.00
Postage and Freight	267.26	1,213.00	1,529.87	2,426.00
Printing and publications	0.00	240.00	171.43	480.00
Membership dues	1,019.00	1,062.50	1,056.70	2,125.00
Continuing education	1,194.00	833.00	2,437.58	1,666.00
General Travel & Meals	157.70	1,275.00	1,171.21	2,550.00
Noncapitalized furn and equip	0.00	100.00	0.00	200.00
Insurance	5,312.89	5,400.00	10,540.49	10,800.00
Maintenance-equipment	0.00	52.04	0.00	86.07
Depreciation	19,770.22	22,417.00	40,327.10	44,834.00
Board Administration	16.76	0.00	16.76	0.00
Fund Raising	8,824.99	11,000.00	15,200.55	24,000.00
Capital Campaign Expenses	5,949.55	0.00	13,979.06	0.00
Pastor's Discretionary Fund	397.93	667.00	647.93	1,334.00
Special Events-Vol Staff	0.00	0.00	1,788.78	1,750.00
Total Expenditures	<u>134,674.26</u>	<u>157,013.40</u>	<u>321,460.85</u>	<u>344,757.05</u>
Grand Total	<u>134,674.26</u>	<u>157,013.40</u>	<u>321,460.85</u>	<u>344,757.05</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 8/31/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	30,486.67
1036	PNC Savings Account	506,176.13
1076	Ft Wayne Community Foundation	97,719.88
1084	PNC Investment	4,255,708.32
	Total Assets	<u>4,890,091.00</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(306,971.91)
	Total Equity	<u>4,890,091.00</u>
	Total Liabilities and Equity	<u>4,890,091.00</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 8/1/2017 Through 8/31/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	<u>656.25</u>	<u>0.00</u>	<u>656.25</u>	<u>656.25</u>	<u>0.00</u>	<u>656.25</u>
Total Donations	<u>656.25</u>	<u>0.00</u>	<u>656.25</u>	<u>656.25</u>	<u>0.00</u>	<u>656.25</u>
Interest	<u>233.34</u>	<u>0.00</u>	<u>233.34</u>	<u>4,419.03</u>	<u>0.00</u>	<u>4,419.03</u>
Appreciation	<u>(116.74)</u>	<u>0.00</u>	<u>(116.74)</u>	<u>64,452.81</u>	<u>0.00</u>	<u>64,452.81</u>
Total Income	<u>772.85</u>	<u>0.00</u>	<u>772.85</u>	<u>69,528.09</u>	<u>0.00</u>	<u>69,528.09</u>
Expense						
Operating Expenses						
Contribution to Mission	<u>200,500.00</u>	<u>0.00</u>	<u>(200,500.00)</u>	<u>376,500.00</u>	<u>0.00</u>	<u>(376,500.00)</u>
Total Operating Expenses	<u>200,500.00</u>	<u>0.00</u>	<u>(200,500.00)</u>	<u>376,500.00</u>	<u>0.00</u>	<u>(376,500.00)</u>
Total Expense	<u>200,500.00</u>	<u>0.00</u>	<u>(200,500.00)</u>	<u>376,500.00</u>	<u>0.00</u>	<u>(376,500.00)</u>
Net	<u>(199,727.15)</u>	<u>0.00</u>	<u>(199,727.15)</u>	<u>(306,971.91)</u>	<u>0.00</u>	<u>(306,971.91)</u>