

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

FINANCIAL SNAPSHOT
02/28/17

	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>> Budget</u>
RESCUE MISSION							
Income							
General contributions and events	234,840	184,333	150,146	2,665,881	2,715,667	2,259,808	-2%
Legacies, Bequests--cash basis	1,149	20,000	1,933	26,177	130,000	44,783	-80%
Grants--cash basis	105,300	10,000	7,500	374,069	505,000	557,860	-26%
In Kind Gifts	15,800	0	24,165	16,475	0	25,689	
Thrift Store (Retail/Recycling)	45,544	54,200	44,144	369,792	413,600	139,543	-11%
All other income	14,817	5,634	5,965	59,025	54,573	58,317	8%
Cash received from Foundation--operating	0	0	100,000	367,500	262,000	848,000	40%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>417,450</u>	<u>274,168</u>	<u>333,853</u>	<u>3,878,918</u>	<u>4,080,840</u>	<u>3,934,001</u>	-5%
Beneficial interest value adjustment							
Accrual adjustments	0		-10,000	-255,000		-88,900	
Present value of receivables adjustment							
Total Income--External Basis	<u>417,450</u>	<u>274,168</u>	<u>323,853</u>	<u>3,623,918</u>	<u>4,080,840</u>	<u>3,845,101</u>	-11%
Expense--Operations	43,166	42,996	49,476	348,724	320,385	351,473	9%
Expense--Transformational (Programs)	177,377	179,313	152,498	1,479,081	1,502,961	1,256,195	-2%
Expense--Thrift Store (Treasure House)	61,502	53,100	51,315	535,374	432,808	322,353	24%
Expense--Corp/Fund Raising	<u>180,331</u>	<u>154,045</u>	<u>139,873</u>	<u>1,557,114</u>	<u>1,463,667</u>	<u>1,435,067</u>	<u>6%</u>
Total Expense	<u>462,376</u>	<u>429,455</u>	<u>393,162</u>	<u>3,920,293</u>	<u>3,719,822</u>	<u>3,365,089</u>	5%
Net Income (Loss)--Budget Basis, from Operations	<u>-44,926</u>	<u>-155,287</u>	<u>-59,309</u>	<u>-41,375</u>	<u>361,018</u>	<u>568,912</u>	
Net Income (Loss)--External, from Operations	<u>-44,926</u>	<u>-155,287</u>	<u>-69,309</u>	<u>-296,375</u>	<u>361,018</u>	<u>480,012</u>	
Rescue Mission cash balance	<u>623,076</u>		<u>831,644</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	600		241	6,415		2,240	
Legacies, Bequests--cash basis	0		0	0		233,728	
Grants-cash basis	0		0	5,000		0	
Pledges receivable	0		0	0		-233,728	
Interest	1,646		4,109	56,515		76,050	
Investment Appreciation	<u>91,264</u>		<u>-28,713</u>	<u>243,988</u>		<u>-394,252</u>	
Total Income (Loss)	<u>93,510</u>		<u>-24,363</u>	<u>311,917</u>		<u>-315,962</u>	
Cash paid to Rescue Mission general account							
Invested Assets	4,557,080		4,351,677				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	4,557,080		<u>4,351,677</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
RESCUE MISSION CAPITAL CAMPAIGN							
Income-RM	102,500		0	2,072,633		1,010,506	
Income-FND	250,987		0	250,987		0	
Interest Income-RM	198		231	1,977		231	
Interest Income-FND	2		0	2		0	
Pledges Accrual Adj	<u>300,000</u>		<u>0</u>	<u>-280,000</u>		<u>0</u>	
Total Income	<u>653,687</u>	<u>0</u>	<u>231</u>	<u>2,045,599</u>	<u>0</u>	<u>1,010,737</u>	
Expense	<u>13,708</u>		<u>1,482</u>	<u>233,887</u>		<u>18,814</u>	
Rescue Mission Capital Campaign cash	<u>1,474,947</u>		<u>1,020,737</u>				
Gross Revenue-RM	820,148	274,168	324,084	5,418,528	4,080,840	4,855,838	
Gross Expense-RM	476,084	429,455	394,644	4,154,180	3,719,822	3,383,903	
Gross Revenue in Excess of Expense-RM	<u>344,064</u>	<u>-155,287</u>	<u>-70,560</u>	<u>1,264,348</u>	<u>361,018</u>	<u>1,471,934</u>	
Gross Cash	2,098,023		1,852,381				

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