

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

**FINANCIAL SNAPSHOT
02/28/18**

	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	137,961	233,167	234,840	2,299,229	3,271,336	2,665,881	-30%
Legacies, Bequests--cash basis	50,299	0	1,149	89,412	0	26,177	
Grants--cash basis	-4,226	125,000	105,300	372,948	442,000	374,069	-16%
In Kind Gifts	3,587	0	15,800	8,587	0	16,475	
Thrift Store (Retail/Recycling)	47,835	44,200	45,544	337,286	406,200	369,792	-17%
All other income	13,697	16,000	14,817	59,003	62,400	59,025	-5%
Cash received from Foundation--operating	0	0	0	576,500	376,500	367,500	53%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>249,154</u>	<u>418,367</u>	<u>417,450</u>	<u>3,742,964</u>	<u>4,558,436</u>	<u>3,878,918</u>	-18%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-82,500		-255,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>249,154</u>	<u>418,367</u>	<u>417,450</u>	<u>3,660,464</u>	<u>4,558,436</u>	<u>3,623,918</u>	-20%
Expense--Operations	49,856	44,620	43,166	357,156	336,869	348,724	6%
Expense--Transformational (Programs)	169,075	188,643	177,377	1,499,382	1,566,805	1,479,081	-4%
Expense--Thrift Store (Treasure House)	58,763	61,456	61,502	446,812	491,884	535,374	-9%
Expense--Corp/Fund Raising	<u>138,176</u>	<u>171,337</u>	<u>180,331</u>	<u>1,483,781</u>	<u>1,591,071</u>	<u>1,557,114</u>	-7%
Total Expense	<u>415,871</u>	<u>466,057</u>	<u>462,376</u>	<u>3,787,131</u>	<u>3,986,628</u>	<u>3,920,293</u>	-5%
Net Income (Loss)--Budget Basis, from Operations	<u>-166,717</u>	<u>-47,690</u>	<u>-44,926</u>	<u>-44,168</u>	<u>571,808</u>	<u>-41,375</u>	
Net Income (Loss)--External, from Operations	<u>-166,717</u>	<u>-47,690</u>	<u>-44,926</u>	<u>-126,668</u>	<u>571,808</u>	<u>-296,375</u>	
Rescue Mission cash balance	<u>296,650</u>		<u>623,076</u>				
Payments (Draws) on Credit Line	<u>1</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>990,000</u>				
FOUNDATION							
General Donations--cash basis	0		600	6,067		6,415	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		5,000	
Pledges receivable	0		0	0		0	
Interest	2,013		1,646	52,786		56,515	
Investment Appreciation	<u>-133,615</u>		<u>91,264</u>	<u>280,226</u>		<u>243,988</u>	
Total Income (Loss)	<u>-131,602</u>		<u>93,510</u>	<u>339,079</u>		<u>311,917</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>	
Invested Assets	4,451,910		4,557,080				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>4,451,910</u>		4,557,080				

* 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	25	450,000	102,500	872,650	4,750,000	2,072,633	-82%
Income-FND	0	0	250,987	0	0	250,987	
Interest Income-RM	281		198	2,284		1,977	
Interest Income-FND	272		2	1,995		2	
Pledges Accrual Adj.	<u>0</u>		<u>300,000</u>	<u>2,765,000</u>		<u>-280,000</u>	
Total Income	<u>579</u>	<u>450,000</u>	<u>653,687</u>	<u>3,641,929</u>	<u>4,750,000</u>	<u>2,045,599</u>	
Expense (cash out)	<u>-220,921</u>		<u>13,708</u>	<u>52,601</u>		<u>233,887</u>	
Rescue Mission Capital Campaign cash	<u>1,939,338</u>		<u>1,474,947</u>				
Gross Revenue	<u>249,460</u>	<u>868,367</u>	<u>820,148</u>	<u>7,300,398</u>	<u>9,308,436</u>	<u>5,418,528</u>	
Gross Expense	<u>194,950</u>	<u>466,057</u>	<u>476,084</u>	<u>3,839,733</u>	<u>3,986,628</u>	<u>4,154,180</u>	
Gross Revenue in Excess of Expense	<u>54,510</u>	<u>402,310</u>	<u>344,064</u>	<u>3,460,665</u>	<u>5,321,808</u>	<u>1,264,348</u>	
Gross Cash	<u>2,235,989</u>		<u>2,098,023</u>				

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