

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 1/31/2015

	Current Year
Assets	
Cash	
Petty Cash	956.00
Religious fund account	1,176,027.96
Cash Building Fund	18,830.87
UBS Equity-RM	65,602.31
Charitable Trust	332,500.00
Total Cash	1,593,917.14
Accounts Receivable	
Pledge Receivable--Current	0.00
Pledge Receivable -- Long Term	10,000.00
Accounts Receivable	(1,378.53)
Total Accounts Receivable	8,621.47
Prepaid Expenses	
Prepaid expenses	27,760.91
Total Prepaid Expenses	27,760.91
Fixed Assets	
Land	572,022.74
Buildings	5,590,953.54
A/D Buildings	(1,607,047.26)
Equipment	645,969.83
A/D Equipment	(469,188.51)
Vehicles	131,235.24
A/D Vechiles	(129,997.68)
Childrens Account	0.00
Total Fixed Assets	4,733,947.90
Total Assets	6,364,247.42
Liabilities	
Accounts Payable	
Accounts Payable	21,830.34
Accounts payable-Old	(410.33)
Account payable-accrued	11,005.56
Total Accounts Payable	32,425.57
Other Liabilities	
Sales tax collected	1,008.11
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,640,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	(496.50)
Medical Insurance Deduction	0.00
403(b) deduction	0.00
UW contr deduction	915.00
Garnishment deduction	0.00
Building Fund for Charis House	19.24
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00
Accrued wages	75,822.19
Winter Emergneycy Fund	1,472.22

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 1/31/2015

	<u>Current Year</u>
Deffered Income	0.00
Total Other Liabilities	<u>1,718,740.26</u>
Total Liabilities	<u>1,751,165.83</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,379,944.99
Temporarily restr net assets	224,522.04
Permanently restr net assets	283,715.00
Other	<u>724,899.56</u>
Total Net Assets	<u>4,613,081.59</u>
Total Net Assets	<u>4,613,081.59</u>
Total Liabilites and Net Assets	<u>6,364,247.42</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 1/1/2015 Through 1/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	172,768.47	213,893.00	173,013.19	1,946,568.64	1,751,266.00	195,302.64
Charis House-Operating	6,025.42	4,166.67	18,852.19	38,070.78	29,166.69	8,904.09
Emergency Shelter Contingency	0.00	0.00	1,200.00	0.00	0.00	0.00
Employees Contributions BF	0.00	0.00	676.96	486.64	0.00	486.64
Contributions - in-kind	0.00	0.00	0.00	6,226.10	0.00	6,226.10
Legacies, Bequests & Trusts	0.00	12,275.00	0.00	161,815.53	88,650.00	73,165.53
Legacies Receivable Adjust	0.00	0.00	0.00	(13,255.00)	0.00	(13,255.00)
United Way	4,583.33	6,250.00	4,583.33	50,975.34	43,750.00	7,225.34
Grants & Foundations	155,000.00	55,000.00	89,500.00	432,175.00	283,500.00	148,675.00
Grants/Foundations BF	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Grants/Fnd Pledge Adjust	(105,000.00)	0.00	(87,500.00)	(237,500.00)	0.00	(237,500.00)
Grants/Fnd Pledge Adjust-BF	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Charis House Clinic Support	250.00	0.00	0.00	1,284.00	2,500.00	(1,216.00)
Meal Outreach Program	3,675.00	1,250.00	1,700.00	29,000.00	8,750.00	20,250.00
Store revenue	14,236.96	19,000.00	18,831.13	102,519.71	139,000.00	(36,480.29)
Baler revenue	4,819.16	4,622.00	0.00	35,625.22	36,542.00	(916.78)
Fund Raising Events	526.00	0.00	880.00	204,699.23	110,000.00	94,699.23
Events Hosted by Others	0.00	0.00	1,297.64	0.00	0.00	0.00
Fund Raising Events BF	0.00	0.00	0.00	200.00	0.00	200.00
Misc Revenue/Expense	(11.99)	83.33	44.23	260.52	583.31	(322.79)
Memorial Gifts	130.00	1,041.67	565.00	11,593.50	7,291.69	4,301.81
Int/Div UBS Equity RM	0.42	0.00	0.64	3.82	0.00	3.82
Real Gain/Loss UBS Equity RM	(1,375.29)	0.00	(197.88)	(9,645.24)	0.00	(9,645.24)
Contributions from Foundation	0.00	0.00	125,000.00	450,000.00	162,500.00	287,500.00
Total Revenues	255,627.48	317,581.67	348,446.43	3,212,103.79	2,663,499.69	548,604.10
Expenditures						
Salaries	156,320.06	149,538.45	129,133.18	1,138,402.38	1,145,510.63	7,108.25
Housing allowance	3,724.62	3,915.00	3,724.62	27,934.65	28,125.00	190.35
Car Allowance	200.00	200.00	200.00	1,500.00	1,500.00	0.00
Employee benefits	25,656.04	23,266.08	13,734.18	173,338.16	162,862.56	(10,475.60)
Employer FICA	10,854.41	10,751.00	9,080.60	79,082.21	80,632.50	1,550.29
Unemployment Compensation	218.00	833.33	1,751.00	2,051.83	5,833.31	3,781.48
Food and beverage	7,567.62	7,083.33	6,754.42	70,465.75	49,583.31	(20,882.44)
Major Meals	315.00	0.00	932.22	12,992.64	12,333.34	(659.30)
Kitchen supplies	1,654.51	1,500.00	1,932.01	15,127.67	10,500.00	(4,627.67)
Program Expenses	2,808.62	1,500.00	1,572.06	21,937.30	10,500.00	(11,437.30)
Child Care Tuition & Expenses	0.00	4,600.83	3,041.50	19,878.55	32,205.81	12,327.26
Assist to indiv-health care	756.18	416.67	112.66	2,225.68	2,916.69	691.01
Assist to Indiv Clinic 301/431	256.56	416.67	0.00	652.64	2,916.69	2,264.05
Sustenance Allowances	657.91	875.00	883.75	5,061.91	6,125.00	1,063.09
Assist to indiv-miscellaneous	86.30	616.67	1,480.69	3,551.52	4,316.69	765.17
Interest and penalties	1,243.59	3,333.33	3,379.15	13,794.51	23,333.31	9,538.80
Professional fees	14,083.75	6,573.00	3,485.18	80,501.17	55,811.00	(24,690.17)
Temporary Outside Services	8.40	166.67	150.00	8.40	1,166.69	1,158.29
Branding/Marketing	3,835.27	2,083.33	5,701.17	21,766.90	14,583.31	(7,183.59)
Bank/Payroll/Credit Card Fees	10,497.84	3,666.67	7,195.02	29,855.43	25,666.69	(4,188.74)
Office supplies	1,416.07	1,666.66	2,951.28	13,764.59	11,666.62	(2,097.97)
Telephone	1,683.43	1,375.00	1,134.51	11,433.48	9,625.00	(1,808.48)
Postage and Freight	969.63	1,500.00	746.82	7,079.43	10,500.00	3,420.57
Printing and publications	0.00	250.00	54.06	477.90	1,750.00	1,272.10
Membership dues	200.00	720.83	0.00	4,590.25	5,045.81	455.56
Continuing education	0.00	833.34	240.72	11,620.43	5,833.38	(5,787.05)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 1/1/2015 Through 1/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
General Travel & Meals	1,247.42	575.00	535.09	6,459.00	4,025.00	(2,434.00)
Noncapitalized furn and equip	1,282.99	833.33	1,174.95	8,816.52	5,833.31	(2,983.21)
Insurance	3,968.86	3,958.33	5,595.00	29,754.18	27,708.31	(2,045.87)
Utilities	14,503.35	14,965.00	13,058.05	75,653.31	80,196.00	4,542.69
Building/Grounds Maintenance	16,749.83	29,316.00	18,205.69	86,775.27	124,192.00	37,416.73
Maintenance-equipment	5,564.92	1,666.67	2,446.30	18,649.55	11,666.69	(6,982.86)
Vehicle expense	2,291.03	3,500.00	2,069.31	21,277.19	24,500.00	3,222.81
Depreciation	19,575.97	19,333.33	21,172.42	135,926.63	135,333.31	(593.32)
Board Administration	0.00	125.00	181.34	1,025.36	875.00	(150.36)
Fund Raising	17,263.85	7,254.00	4,858.42	319,758.53	277,587.00	(42,171.53)
Fund Raising-Outside Groups	0.00	83.33	0.00	0.00	583.31	583.31
Pastor's Discretionary Fund	2,173.34	800.00	275.28	14,013.31	5,600.00	(8,413.31)
Total Expenditures	<u>329,635.37</u>	<u>310,091.85</u>	<u>268,942.65</u>	<u>2,487,204.23</u>	<u>2,418,943.27</u>	<u>(68,260.96)</u>
Revenues in Excess of Expense	<u>(74,007.89)</u>	<u>7,489.82</u>	<u>79,503.78</u>	<u>724,899.56</u>	<u>244,556.42</u>	<u>480,343.14</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 1/1/2015 Through 1/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	6,240.25	6,910.63	44,561.92	52,946.85
Housing allowance	0.00	0.00	(720.00)	0.00
Employee benefits	863.95	1,074.00	4,999.73	7,518.00
Employer FICA	467.96	539.62	3,343.10	4,047.14
Assist to indiv-miscellaneous	0.00	0.00	84.00	0.00
Interest and penalties	5.44	0.00	234.16	0.00
Professional fees	0.00	0.00	377.50	0.00
Temporary Outside Services	8.40	0.00	8.40	0.00
Bank/Payroll/Credit Card Fees	(0.49)	0.00	11.52	0.00
Office supplies	1,109.41	1,033.33	11,612.09	7,233.31
Telephone	1,351.64	900.00	8,152.97	6,300.00
Noncapitalized furn and equip	1,282.99	750.00	8,334.90	5,250.00
Insurance	0.00	0.00	418.79	0.00
Utilities	12,169.47	13,406.67	67,131.02	69,287.69
Building/Grounds Maintenance	14,039.57	27,616.00	73,411.97	112,292.00
Maintenance-equipment	1,734.48	1,500.00	9,239.36	10,500.00
Vehicle expense	1,667.06	2,416.67	14,660.41	16,916.69
Total Expenditures	<u>40,940.13</u>	<u>56,146.92</u>	<u>245,861.84</u>	<u>292,291.68</u>
Grand Total	<u><u>40,940.13</u></u>	<u><u>56,146.92</u></u>	<u><u>245,861.84</u></u>	<u><u>292,291.68</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 1/1/2015 Through 1/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	93,620.59	88,544.43	657,077.22	674,668.23
Housing allowance	1,440.00	1,440.00	11,520.00	10,800.00
Employee benefits	15,857.01	14,289.33	107,840.25	100,025.31
Employer FICA	6,682.83	6,801.85	46,960.45	51,013.87
Unemployment Compensation	218.00	0.00	218.00	0.00
Food and beverage	7,567.62	7,083.33	70,483.75	49,583.31
Major Meals	315.00	0.00	12,992.64	12,333.34
Kitchen supplies	1,654.51	1,500.00	15,127.67	10,500.00
Program Expenses	2,436.62	1,500.00	19,794.58	10,500.00
Child Care Tuition & Expenses	0.00	4,600.83	19,878.55	32,205.81
Assist to indiv-health care	756.18	416.67	2,225.68	2,916.69
Assist to Indiv Clinic 301/431	256.56	416.67	652.64	2,916.69
Sustenance Allowances	657.91	875.00	5,061.91	6,125.00
Assist to indiv-miscellaneous	86.30	616.67	1,639.49	4,316.69
Professional fees	3,414.09	0.00	3,980.59	0.00
Branding/Marketing	720.00	0.00	720.00	0.00
Office supplies	0.00	0.00	56.62	0.00
Telephone	0.00	0.00	10.00	0.00
Postage and Freight	0.00	0.00	19.01	0.00
Printing and publications	0.00	0.00	100.00	0.00
Membership dues	0.00	95.83	436.25	670.81
Continuing education	0.00	416.67	2,580.84	2,916.69
General Travel & Meals	12.42	50.00	1,371.45	350.00
Noncapitalized furn and equip	0.00	0.00	270.99	0.00
Insurance	0.00	0.00	368.58	0.00
Building/Grounds Maintenance	0.00	0.00	124.70	0.00
Maintenance-equipment	0.00	0.00	805.97	0.00
Fund Raising	0.00	0.00	13.45	0.00
Pastor's Discretionary Fund	173.34	100.00	700.77	700.00
Total Expenditures	<u>135,868.98</u>	<u>128,747.28</u>	<u>983,032.05</u>	<u>972,542.44</u>
Grand Total	<u>135,868.98</u>	<u>128,747.28</u>	<u>983,032.05</u>	<u>972,542.44</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 1/1/2015 Through 1/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	11,857.50	12,284.59	89,212.00	93,827.05
Employee benefits	1,405.19	728.00	6,255.43	5,096.00
Employer FICA	876.52	950.15	6,559.61	7,126.13
Unemployment Compensation	0.00	0.00	1,833.83	0.00
Program Expenses	0.00	0.00	110.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	32.34	0.00
Interest and penalties	0.00	0.00	84.21	0.00
Professional fees	3,150.00	0.00	3,284.20	0.00
Branding/Marketing	1,330.00	0.00	1,330.00	0.00
Bank/Payroll/Credit Card Fees	330.33	320.00	1,868.38	2,240.00
Office supplies	306.66	300.00	1,827.12	2,100.00
Telephone	331.79	300.00	2,258.52	2,100.00
General Travel & Meals	1,107.61	16.67	1,419.77	116.69
Noncapitalized furn and equip	0.00	83.33	210.63	583.31
Insurance	346.12	300.00	2,381.06	2,100.00
Utilities	2,333.88	1,558.33	8,522.29	10,908.31
Building/Grounds Maintenance	2,710.26	1,700.00	13,127.52	11,900.00
Maintenance-equipment	621.16	166.67	1,125.14	1,166.69
Vehicle expense	485.97	1,083.33	5,723.08	7,583.31
Depreciation	736.19	833.33	5,153.33	5,833.31
Pastor's Discretionary Fund	0.00	0.00	169.50	0.00
Total Expenditures	<u>27,929.18</u>	<u>20,624.40</u>	<u>152,487.96</u>	<u>152,680.80</u>
Grand Total	<u><u>27,929.18</u></u>	<u><u>20,624.40</u></u>	<u><u>152,487.96</u></u>	<u><u>152,680.80</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 1/1/2015 Through 1/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	44,601.72	41,798.80	347,551.24	324,068.50
Housing allowance	2,284.62	2,475.00	17,134.65	17,325.00
Car Allowance	200.00	200.00	1,500.00	1,500.00
Employee benefits	7,529.89	7,174.75	54,242.75	50,223.25
Employer FICA	2,827.10	2,459.38	22,219.05	18,445.36
Unemployment Compensation	0.00	833.33	0.00	5,833.31
Food and beverage	0.00	0.00	(18.00)	0.00
Program Expenses	372.00	0.00	2,032.72	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,795.69	0.00
Interest and penalties	1,238.15	3,333.33	13,476.14	23,333.31
Professional fees	7,519.66	6,573.00	72,858.88	55,811.00
Temporary Outside Services	0.00	166.67	0.00	1,166.69
Branding/Marketing	1,785.27	2,083.33	19,716.90	14,583.31
Bank/Payroll/Credit Card Fees	10,168.00	3,346.67	27,975.53	23,426.69
Office supplies	0.00	333.33	268.76	2,333.31
Telephone	0.00	175.00	1,011.99	1,225.00
Postage and Freight	969.63	1,500.00	7,060.42	10,500.00
Printing and publications	0.00	250.00	377.90	1,750.00
Membership dues	200.00	625.00	4,154.00	4,375.00
Continuing education	0.00	416.67	9,039.59	2,916.69
General Travel & Meals	127.39	508.33	3,667.78	3,558.31
Insurance	3,622.74	3,658.33	26,585.75	25,608.31
Building/Grounds Maintenance	0.00	0.00	111.08	0.00
Maintenance-equipment	3,209.28	0.00	7,479.08	0.00
Vehicle expense	138.00	0.00	893.70	0.00
Depreciation	18,839.78	18,500.00	130,773.30	129,500.00
Board Administration	0.00	125.00	1,025.36	875.00
Fund Raising	17,263.85	7,254.00	319,745.08	277,587.00
Fund Raising-Outside Groups	0.00	83.33	0.00	583.31
Pastor's Discretionary Fund	2,000.00	700.00	13,143.04	4,900.00
Total Expenditures	<u>124,897.08</u>	<u>104,573.25</u>	<u>1,105,822.38</u>	<u>1,001,428.35</u>
Grand Total	<u>124,897.08</u>	<u>104,573.25</u>	<u>1,105,822.38</u>	<u>1,001,428.35</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 1/31/2015

		<u>Current Year</u>
	Assets	
1030	Cash-Foundation	53,354.71
1035	PNC Checking Account	52,024.57
1076	Ft Wayne Community Foundation	89,903.44
1084	PNC Investment	5,267,689.06
1100	Pledges Receivable - Current	242,584.20
	Total Assets	<u>5,705,555.98</u>
	Equity	
3010	Unrestricted Net Assets	3,897,525.92
3020	Temp Rest Net Assets	105,000.00
3040	Endowment Net Assets	1,719,185.87
	Other	(16,155.81)
	Total Equity	<u>5,705,555.98</u>
	Total Liabilities and Equity	<u>5,705,555.98</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 1/1/2015 Through 1/31/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	1,000.00	0.00	1,000.00	2,380.92	0.00	2,380.92
Legacies, Bequests, & Trusts	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Legacies Receivable Adjust	0.00	0.00	0.00	242,584.20	0.00	242,584.20
Contributions Foundation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362.69</u>	<u>0.00</u>	<u>4,362.69</u>
Total Donations	1,000.00	0.00	1,000.00	449,327.81	0.00	449,327.81
Interest	(2,905.18)	0.00	(2,905.18)	80,371.94	0.00	80,371.94
Appreciation	<u>(19,224.89)</u>	<u>0.00</u>	<u>(19,224.89)</u>	<u>(95,849.56)</u>	<u>0.00</u>	<u>(95,849.56)</u>
Total Income	<u>(21,130.07)</u>	<u>0.00</u>	<u>(21,130.07)</u>	<u>433,850.19</u>	<u>0.00</u>	<u>433,850.19</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	3.00	0.00	(3.00)	6.00	0.00	(6.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Operating Expenses	<u>3.00</u>	<u>0.00</u>	<u>(3.00)</u>	<u>450,006.00</u>	<u>0.00</u>	<u>(450,006.00)</u>
Total Expense	<u>3.00</u>	<u>0.00</u>	<u>(3.00)</u>	<u>450,006.00</u>	<u>0.00</u>	<u>(450,006.00)</u>
Net	<u><u>(21,133.07)</u></u>	<u><u>0.00</u></u>	<u><u>(21,133.07)</u></u>	<u><u>(16,155.81)</u></u>	<u><u>0.00</u></u>	<u><u>(16,155.81)</u></u>