

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

**FINANCIAL SNAPSHOT  
01/31/16**

	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	176,477	189,875	183,375	2,109,662	2,264,125	2,231,216	-7%
Building Fund contributions and events	0	0	0	0	0	687	
Building Fund grants	0	0	0	0	11,000	11,000	-100%
Legacies, Bequests--cash basis	23,353	12,275	0	42,850	88,650	161,816	-52%
Grants--cash basis	105,000	186,000	155,000	550,360	519,000	432,175	6%
In Kind Gifts	873	0	0	1,524	0	6,226	
Thrift Store (Retail/Recycling)	23,083	23,750	19,056	95,400	144,250	138,145	-34%
All other income	6,113	4,217	3,196	52,352	46,317	41,594	13%
Cash received from Foundation--operating	0		0	748,000	298,000	450,000	151%
Cash received from Foundation--building fund	0		0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>334,899</u>	<u>416,117</u>	<u>360,627</u>	<u>3,600,148</u>	<u>3,371,342</u>	<u>3,472,859</u>	7%
Beneficial interest value adjustment							
Accrual adjustments	-100,000		-105,000	-78,900		-260,755	
Present value of receivables adjustment							
Total Income--External Basis	<u>234,899</u>	<u>416,117</u>	<u>255,627</u>	<u>3,521,248</u>	<u>3,371,342</u>	<u>3,212,104</u>	4%
Expense--Operations	41,396	42,523	40,940	301,413	266,526	245,862	13%
Expense--Transformational (Programs)	162,788	153,052	135,869	1,103,697	1,134,940	983,032	-3%
Expense--Thrift Store (Treasure House)	83,858	29,590	27,929	271,623	211,452	152,488	28%
Expense--Corp/Fund Raising	<u>152,624</u>	<u>136,594</u>	<u>124,897</u>	<u>1,296,677</u>	<u>1,183,563</u>	<u>1,105,822</u>	<u>10%</u>
Total Expense	<u>440,666</u>	<u>361,759</u>	<u>329,635</u>	<u>2,973,410</u>	<u>2,796,481</u>	<u>2,487,204</u>	6%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-105,767</u>	<u>54,357</u>	<u>30,992</u>	<u>626,738</u>	<u>574,861</u>	<u>985,655</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-205,767</u>	<u>54,357</u>	<u>-74,008</u>	<u>547,838</u>	<u>574,861</u>	<u>724,900</u>	
<b>Rescue Mission cash balance</b>	<u>1,973,159</u>		<u>1,194,859</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>1,640,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	0		1,000	1,998		6,744	
Legacies, Bequests--cash basis	0		0	233,728		200,000	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	-233,728		242,584	
Interest	2,355		-2,905	71,941		80,372	
Investment Appreciation	<u>-136,983</u>		<u>-19,225</u>	<u>-365,539</u>		<u>-95,850</u>	
Total Income (Loss)	<u>-134,628</u>		<u>-21,130</u>	<u>-291,600</u>		<u>433,850</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>-748,000</u>		<u>-450,000</u>	
Invested Assets	4,476,039		5,462,972				
Pledges Receivable	<u>0</u>		<u>242,584</u>				
<b>Foundation Assets</b>	<u>4,476,039</u>		<u>5,705,556</u>				

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

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<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income	1,010,506	0	0	1,010,506	0	0	
Pledges Receivable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Income	<u>1,010,506</u>	<u>0</u>	<u>0</u>	<u>1,010,506</u>	<u>0</u>	<u>0</u>	
Expense	<u>17,332</u>	<u>0</u>	<u>0</u>	<u>17,332</u>	<u>0</u>	<u>0</u>	
Rescue Mission Capital Campaign cash	<u>1,010,506</u>		<u>0</u>				

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