

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 1/31/2016

	Current Year
<b>Assets</b>	
Cash	
Petty Cash	956.00
Religious fund account	738,655.78
IAB Saving Account	150,444.98
Treasure House Cash Checking	73,558.20
Well Fargo Saving	500.01
Cash Capital Campagin 2015	1,010,000.00
UBS Equity-RM	65,609.88
Charitable Trust	345,900.00
Total Cash	2,385,624.85
Accounts Receivable	
Pledge Receivable--Current	60,000.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	1,512.78
Total Accounts Receivable	171,512.78
Prepaid Expenses	
Prepaid expenses	26,667.62
Total Prepaid Expenses	26,667.62
Fixed Assets	
Land	572,022.74
Land Improvement	57,016.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(1,671.98)
A/D Building Improvement	(280.28)
A/D Buildings	(1,764,356.07)
Equipment	767,586.27
Lease Hold Improvement	14,195.00
A/D Equipment	(537,996.97)
A/D Leasehold Improvements	(217.02)
Vehicles	154,627.55
A/D Vechiles	(132,393.49)
Construction in Progress	5,910.73
Childrens Account	0.00
Total Fixed Assets	4,741,002.92
Total Assets	7,324,808.17
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	154,974.45
Accounts payable-Old	(410.33)
Account payable-accrued	(45,318.66)
Total Accounts Payable	109,245.46
Other Liabilities	
Sales tax collected	1,601.98
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	1,290.23

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 1/31/2016

	<u>Current Year</u>
Medical Insurance Deduction	0.00
403(b) deduction	0.00
UW contr deduction	78.00
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	122,101.77
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,115,041.98</u>
Total Liabilities	<u><u>1,224,287.44</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,629,056.03
Temporarily restr net assets	645,983.04
Permanently restr net assets	284,515.00
Other	1,541,011.66
Total Net Assets	<u>6,100,565.73</u>
Total Net Assets	<u><u>6,100,565.73</u></u>
Total Liabilites and Net Assets	<u><u>7,324,853.17</u></u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
<b>Revenues</b>						
Contributions	153,008.70	178,000.00	172,768.47	1,666,080.48	2,001,000.00	(334,919.52)
Capital Campaign 2015	1,010,505.50	0.00	0.00	1,010,505.50	0.00	1,010,505.50
Charis House-Operating	14,933.11	5,000.00	6,025.42	43,878.08	35,000.00	8,878.08
Contributions - in-kind	873.00	0.00	0.00	1,524.12	0.00	1,524.12
Legacies, Bequests & Trusts	23,352.91	12,275.00	0.00	42,849.94	88,650.00	(45,800.06)
United Way	9,163.83	4,200.00	4,583.33	55,750.90	46,200.00	9,550.90
Grants & Foundations	105,000.00	186,000.00	155,000.00	550,360.15	519,000.00	31,360.15
Grants/Foundations BF	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)
Grants/Fnd Pledge Adjust	(100,000.00)	0.00	(105,000.00)	(78,900.00)	0.00	(78,900.00)
Charis House Clinic Support	0.00	416.67	250.00	0.00	2,916.69	(2,916.69)
Meal Outreach Program	0.00	3,750.00	3,675.00	8,437.50	26,250.00	(17,812.50)
Store revenue	23,082.63	20,000.00	14,236.96	87,689.79	118,000.00	(30,310.21)
Baler revenue	0.00	3,750.00	4,819.16	7,710.07	26,250.00	(18,539.93)
Fund Raising Events	7,000.00	0.00	526.00	376,258.35	180,000.00	196,258.35
Events Hosted by Others	550.00	1,666.67	0.00	3,758.70	11,666.69	(7,907.99)
Misc Revenue/Expense	(4.66)	16.67	(11.99)	(191.54)	116.69	(308.23)
Memorial Gifts	985.00	1,041.67	130.00	11,249.00	7,291.69	3,957.31
Int/Div UBS Equity RM	0.69	0.00	0.42	(165.97)	0.00	(165.97)
Int Inc IAB Bank Saving	30.08	0.00	0.00	243.54	0.00	243.54
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.01	0.00	0.01
Real Gain/Loss UBS Equity RM	(2,793.55)	0.00	(1,375.29)	(3,002.23)	0.00	(3,002.23)
Unreal Gain/Loss UBS Equity RM	(282.97)	0.00	0.00	(282.97)	0.00	(282.97)
Contributions from Foundation	0.00	0.00	0.00	748,000.00	298,000.00	450,000.00
<b>Total Revenues</b>	<u>1,245,404.28</u>	<u>416,116.68</u>	<u>255,627.48</u>	<u>4,531,753.42</u>	<u>3,371,341.76</u>	<u>1,160,411.66</u>
<b>Expenditures</b>						
Salaries	197,771.31	181,837.07	156,320.06	1,363,927.00	1,363,778.03	(148.97)
Housing allowance	4,878.46	7,955.38	3,724.62	35,434.61	59,665.36	24,230.75
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	29,476.73	29,300.00	25,656.04	203,454.13	189,399.99	(14,054.14)
Employer FICA	13,784.10	13,139.54	10,854.41	91,967.40	98,546.54	6,579.14
Unemployment Compensation	0.00	250.00	218.00	7,670.10	1,750.00	(5,920.10)
Food and beverage	11,964.40	10,000.00	7,567.62	60,795.96	70,000.00	9,204.04
Major Meals	516.18	0.00	315.00	17,377.96	11,000.00	(6,377.96)
Kitchen supplies	4,662.41	1,666.67	1,654.51	16,516.30	11,666.69	(4,849.61)
Program Expenses	7,310.32	2,083.33	2,808.62	20,382.94	14,583.31	(5,799.63)
Child Care Supplies	955.90	416.67	0.00	11,997.27	2,916.69	(9,080.58)
Assist to indiv-health care	0.00	416.67	756.18	232.87	2,916.69	2,683.82
Assist to Indiv Clinic 301/431	139.76	416.67	256.56	262.72	2,916.69	2,653.97
Sustenance Allowances	1,403.00	833.33	657.91	9,048.00	5,833.31	(3,214.69)
Assist to indiv-miscellaneous	0.00	583.33	86.30	6,412.67	4,083.31	(2,329.36)
Interest and penalties	1,066.51	1,500.00	1,243.59	8,152.13	10,500.00	2,347.87
Professional fees	(7,425.78)	11,500.00	14,083.75	129,437.45	104,000.00	(25,437.45)
Temporary Outside Services	0.00	0.00	8.40	1,075.00	0.00	(1,075.00)
Branding/Marketing	46,944.43	4,166.67	3,835.27	70,118.96	29,166.69	(40,952.27)
Bank/Payroll/Credit Card Fees	6,183.14	4,000.00	10,497.84	26,456.13	28,000.00	1,543.87
Office supplies	2,108.92	2,000.00	1,416.07	19,137.50	14,000.00	(5,137.50)
Telephone	2,095.77	1,458.33	1,833.61	10,226.69	10,208.31	(18.38)
Postage and Freight	2,886.80	2,916.67	969.63	12,217.77	20,416.69	8,198.92
Printing and publications	97.49	250.00	0.00	798.68	1,750.00	951.32
Membership dues	824.76	791.67	200.00	4,186.95	5,541.69	1,354.74
Continuing education	294.93	1,000.00	0.00	17,130.04	7,000.00	(10,130.04)
General Travel & Meals	113.36	1,250.00	1,247.42	17,261.76	8,750.00	(8,511.76)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Noncapitalized furn and equip	2,262.59	1,166.66	1,282.99	21,422.77	8,166.62	(13,256.15)
Insurance	4,654.81	4,583.33	3,968.86	33,841.03	32,083.31	(1,757.72)
Utilities	14,576.46	15,000.00	14,671.15	77,856.14	78,000.00	143.86
Building/Grounds Maintenance	17,865.28	15,000.00	16,749.83	121,414.33	92,000.00	(29,414.33)
Outside Rent-Storage	348.00	0.00	0.00	3,075.65	0.00	(3,075.65)
Store CAM charges - Coldwater	1,754.00	0.00	0.00	3,508.00	0.00	(3,508.00)
Store Real Estate Tax - Coldwa	2,484.83	0.00	0.00	4,969.66	0.00	(4,969.66)
Store Insurance - Coldwater	511.58	0.00	0.00	1,023.16	0.00	(1,023.16)
Maintenance-equipment	1,488.20	2,750.00	5,564.92	12,225.85	19,250.00	7,024.15
Vehicle expense	5,384.71	3,300.00	2,291.03	30,950.04	23,500.00	(7,450.04)
Depreciation	20,812.43	23,185.58	19,575.97	141,267.38	162,299.06	21,031.68
Board Administration	127.49	0.00	0.00	9,276.61	2,500.00	(6,776.61)
Fund Raising	54,983.38	16,000.00	17,263.85	342,105.73	293,000.00	(49,105.73)
Funding Raising for BF	(16,600.00)	0.00	0.00	0.00	0.00	0.00
Capital Campaign Expenses	17,332.00	0.00	0.00	17,332.00	0.00	(17,332.00)
Pastor's Discretionary Fund	1,959.01	1,041.67	2,173.34	6,799.56	7,291.69	492.13
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>457,997.67</u>	<u>361,759.24</u>	<u>329,953.35</u>	<u>2,990,741.76</u>	<u>2,796,480.67</u>	<u>(194,261.09)</u>
Revenues in Excess of Expense	<u>787,406.61</u>	<u>54,357.44</u>	<u>(74,325.87)</u>	<u>1,541,011.66</u>	<u>574,861.09</u>	<u>966,150.57</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,580.10	7,435.46	57,869.60	55,765.95
Employee benefits	1,342.76	907.80	8,528.46	5,868.18
Employer FICA	569.19	568.85	4,351.30	4,266.37
Kitchen supplies	0.00	0.00	727.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	66.93	0.00	170.07	0.00
Professional fees	265.00	0.00	360.00	0.00
Office supplies	1,982.90	1,250.00	14,246.15	8,750.00
Telephone	987.53	916.67	6,926.87	6,416.69
Postage and Freight	341.53	0.00	1,302.80	0.00
General Travel & Meals	0.00	0.00	530.92	0.00
Noncapitalized furn and equip	602.59	750.00	12,672.11	5,250.00
Utilities	12,920.58	12,900.00	68,575.83	67,080.00
Building/Grounds Maintenance	11,055.99	13,500.00	97,174.04	82,800.00
Outside Rent-Storage	348.00	0.00	1,692.00	0.00
Maintenance-equipment	1,410.20	2,083.33	11,377.23	14,583.31
Vehicle expense	3,047.75	2,211.00	15,870.12	15,745.00
Depreciation	(539.94)	0.00	(539.94)	0.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>41,981.11</u>	<u>42,523.11</u>	<u>301,997.51</u>	<u>266,525.50</u>
Grand Total	<u><u>41,981.11</u></u>	<u><u>42,523.11</u></u>	<u><u>301,997.51</u></u>	<u><u>266,525.50</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	105,336.81	105,722.46	755,270.61	792,918.45
Housing allowance	2,536.14	3,747.69	17,924.91	28,107.68
Employee benefits	18,821.25	16,773.27	116,086.63	108,425.15
Employer FICA	7,447.65	8,087.77	51,962.70	60,658.27
Unemployment Compensation	0.00	0.00	1,063.00	0.00
Food and beverage	11,964.40	10,000.00	60,704.92	70,000.00
Major Meals	516.18	0.00	17,127.48	11,000.00
Kitchen supplies	4,662.41	1,666.67	15,788.71	11,666.69
Program Expenses	7,310.32	2,083.33	20,306.32	14,583.31
Child Care Supplies	955.90	416.67	11,997.27	2,916.69
Assist to indiv-health care	0.00	416.67	232.87	2,916.69
Assist to Indiv Clinic 301/431	139.76	416.67	262.72	2,916.69
Sustenance Allowances	1,403.00	833.33	9,048.00	5,833.31
Assist to indiv-miscellaneous	0.00	583.33	5,004.25	4,083.31
Professional fees	53.00	1,362.48	12,506.24	12,321.57
Branding/Marketing	255.00	0.00	255.00	0.00
Postage and Freight	72.57	0.00	353.46	0.00
Printing and publications	0.00	0.00	112.51	0.00
Membership dues	350.00	125.00	580.34	875.00
Continuing education	200.00	500.00	2,663.88	3,500.00
General Travel & Meals	0.00	166.67	1,461.82	1,166.69
Building/Grounds Maintenance	570.41	0.00	1,697.85	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	35.01	0.00
Pastor's Discretionary Fund	193.47	150.00	1,169.32	1,050.00
Total Expenditures	<u>162,788.27</u>	<u>153,052.01</u>	<u>1,103,697.02</u>	<u>1,134,939.50</u>
<b>Grand Total</b>	<u><u>162,788.27</u></u>	<u><u>153,052.01</u></u>	<u><u>1,103,697.02</u></u>	<u><u>1,134,939.50</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	17,134.86	19,154.46	109,113.91	143,658.45
Employee benefits	(1,594.85)	1,943.41	6,528.04	12,562.52
Employer FICA	1,278.27	1,469.77	8,163.68	11,023.27
Unemployment Compensation	0.00	0.00	6,607.10	0.00
Interest and penalties	0.00	0.00	52.95	0.00
Professional fees	(183.44)	0.00	18,524.16	0.00
Branding/Marketing	45,636.92	0.00	46,716.92	0.00
Bank/Payroll/Credit Card Fees	233.06	0.00	1,422.61	0.00
Office supplies	46.95	333.33	2,840.78	2,333.31
Telephone	1,108.24	333.33	3,243.13	2,333.31
Postage and Freight	428.30	0.00	689.10	0.00
General Travel & Meals	0.00	83.33	1,777.88	583.31
Noncapitalized furn and equip	1,660.00	83.33	5,171.32	583.31
Insurance	560.48	0.00	3,205.64	0.00
Utilities	1,655.88	2,100.00	9,280.31	10,920.00
Building/Grounds Maintenance	6,238.88	1,500.00	20,580.23	9,200.00
Outside Rent-Storage	0.00	0.00	1,383.65	0.00
Store CAM charges - Coldwater	1,754.00	0.00	3,508.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	0.00	4,969.66	0.00
Store Insurance - Coldwater	511.58	0.00	1,023.16	0.00
Maintenance-equipment	0.00	666.67	611.42	4,666.69
Vehicle expense	2,336.96	1,089.00	8,345.28	7,755.00
Depreciation	1,981.70	833.33	7,125.51	5,833.31
Fund Raising	0.00	0.00	154.00	0.00
Total Expenditures	<u>83,272.62</u>	<u>29,589.96</u>	<u>271,038.44</u>	<u>211,452.48</u>
Grand Total	<u><u>83,272.62</u></u>	<u><u>29,589.96</u></u>	<u><u>271,038.44</u></u>	<u><u>211,452.48</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	67,719.54	49,524.69	441,672.88	371,435.18
Housing allowance	2,342.32	4,207.69	17,509.70	31,557.68
Employee benefits	10,907.57	9,675.52	72,311.00	62,544.14
Employer FICA	4,488.99	3,013.15	27,489.72	22,598.63
Unemployment Compensation	0.00	250.00	0.00	1,750.00
Food and beverage	0.00	0.00	91.04	0.00
Major Meals	0.00	0.00	250.48	0.00
Program Expenses	0.00	0.00	14.70	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,408.42	0.00
Interest and penalties	999.58	1,500.00	7,929.11	10,500.00
Professional fees	(7,560.34)	10,137.52	98,047.05	91,678.43
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	1,052.51	4,166.67	23,147.04	29,166.69
Bank/Payroll/Credit Card Fees	5,950.08	4,000.00	25,033.52	28,000.00
Office supplies	79.07	416.67	2,050.57	2,916.69
Telephone	0.00	208.33	56.69	1,458.31
Postage and Freight	2,044.40	2,916.67	9,872.41	20,416.69
Printing and publications	97.49	250.00	686.17	1,750.00
Membership dues	474.76	666.67	3,606.61	4,666.69
Continuing education	94.93	500.00	14,466.16	3,500.00
General Travel & Meals	113.36	1,000.00	13,491.14	7,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	2,333.31
Insurance	4,094.33	4,583.33	30,635.39	32,083.31
Building/Grounds Maintenance	0.00	0.00	1,962.21	0.00
Maintenance-equipment	78.00	0.00	156.00	0.00
Vehicle expense	0.00	0.00	6,699.63	0.00
Depreciation	19,370.67	22,352.25	134,681.81	156,465.75
Board Administration	127.49	0.00	9,276.61	2,500.00
Fund Raising	54,983.38	16,000.00	341,851.29	293,000.00
Funding Raising for BF	(16,600.00)	0.00	0.00	0.00
Capital Campaign Expenses	17,332.00	0.00	17,332.00	0.00
Pastor's Discretionary Fund	1,765.54	891.67	5,630.24	6,241.69
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
<b>Total Expenditures</b>	<u>169,955.67</u>	<u>136,594.16</u>	<u>1,314,008.79</u>	<u>1,183,563.19</u>
<b>Grand Total</b>	<u>169,955.67</u>	<u>136,594.16</u>	<u>1,314,008.79</u>	<u>1,183,563.19</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 1/31/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	124,303.34
1076	Ft Wayne Community Foundation	86,054.34
1084	PNC Investment	4,265,681.61
	Total Assets	<u>4,476,039.29</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(1,039,619.61)
	Total Equity	<u>4,476,039.29</u>
	Total Liabilities and Equity	<u>4,476,039.29</u>

**Fort Wayne Rescue Mission Ministries Foundation, Inc.**

Monthly Statement of Revenues and Expenditures

From 1/1/2016 Through 1/31/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	0.00	0.00	0.00	1,998.38	0.00	1,998.38
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	0.00	0.00	0.00	1,998.38	0.00	1,998.38
Interest	2,355.38	0.00	2,355.38	71,940.77	0.00	71,940.77
Appreciation	<u>(136,983.37)</u>	<u>0.00</u>	<u>(136,983.37)</u>	<u>(365,538.76)</u>	<u>0.00</u>	<u>(365,538.76)</u>
Total Income	<u>(134,627.99)</u>	<u>0.00</u>	<u>(134,627.99)</u>	<u>(291,599.61)</u>	<u>0.00</u>	<u>(291,599.61)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	20.00	0.00	(20.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,000.00</u>	<u>0.00</u>	<u>(748,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,020.00</u>	<u>0.00</u>	<u>(748,020.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,020.00</u>	<u>0.00</u>	<u>(748,020.00)</u>
Net	<u>(134,627.99)</u>	<u>0.00</u>	<u>(134,627.99)</u>	<u>(1,039,619.61)</u>	<u>0.00</u>	<u>(1,039,619.61)</u>