

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 1/31/2017

	Current Year
Assets	
Cash	
Petty Cash	1,250.10
Religious fund account	601,554.08
IAB Saving Account	1,623.55
Treasure House Cash Checking	58,212.61
Well Fargo Saving	500.16
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,103,256.38
UBS Equity-RM	65,618.11
Charitable Trust	352,400.00
Total Cash	2,204,920.49
Accounts Receivable	
Pledge Receivable--Current	410,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	749,136.04
Accounts Receivable	(3,174.96)
Total Accounts Receivable	1,151,272.56
Prepaid Expenses	
Prepaid expenses	17,926.12
Inventory-T House Glenbrook	2,916.33
Total Prepaid Expenses	20,842.45
Fixed Assets	
Land	1,582,649.19
Land Improvement	66,496.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(8,730.59)
A/D Building Improvement	(2,153.25)
A/D Buildings	(1,915,110.38)
Equipment	853,099.69
Lease Hold Improvement	258,012.08
A/D Equipment	(610,961.05)
A/D Leasehold Improvements	(28,549.57)
Vehicles	177,554.65
A/D Vechiles	(129,537.25)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	5,849,329.96
Total Assets	9,226,365.46
Liabilities	
Accounts Payable	
Accounts Payable	92,333.65
Accounts payable-Old	(410.33)
Account payable-accrued	13,913.16
Total Accounts Payable	105,836.48
Other Liabilities	
Sales tax collected	3,002.44
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 1/31/2017

	<u>Current Year</u>
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(509.03)
UNUM VOL LIFE	395.29
UNUM SUPPLEMENTARY	(553.12)
Medical Insurance Deduction	0.00
Delta Dental	(0.01)
403(b) deduction	0.00
UW contr deduction	156.00
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	182,076.22
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,174,537.79</u>
Total Liabilities	<u>1,280,374.27</u>
Net Assets	
Net Assets	
Unrestricted net assets	5,130,209.25
Temporarily restr net assets	1,610,983.04
Permanently restr net assets	284,515.00
Other	<u>920,283.90</u>
Total Net Assets	<u>7,945,991.19</u>
Total Net Assets	<u>7,945,991.19</u>
Total Liabilites and Net Assets	<u>9,226,365.46</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	125,634.61	185,000.00	153,008.70	2,041,076.62	2,009,000.00	32,076.62
Capital Campaign 2015	1,161,350.00	0.00	1,010,505.50	1,970,133.00	0.00	1,970,133.00
Capital Campaign Pled Adj. 15	(1,195,000.00)	0.00	0.00	(580,000.00)	0.00	(580,000.00)
Charis House-Operating	2,056.51	5,000.00	14,933.11	28,651.02	35,000.00	(6,348.98)
Contributions - in-kind	(382.00)	0.00	873.00	675.00	0.00	675.00
Legacies, Bequests & Trusts	535.66	20,000.00	23,352.91	25,027.67	110,000.00	(84,972.33)
United Way	4,166.67	8,000.00	9,163.83	43,585.41	48,700.00	(5,114.59)
Grants & Foundations	0.00	100,000.00	105,000.00	268,768.62	495,000.00	(226,231.38)
Grants/Fnd Pledge Adjust	(65,000.00)	0.00	(100,000.00)	(255,000.00)	0.00	(255,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	2,916.69	(2,916.69)
Meal Outreach Program	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Store revenue	42,779.23	55,000.00	23,082.63	301,218.96	330,000.00	(28,781.04)
Baler revenue	211.56	4,200.00	0.00	23,028.92	29,400.00	(6,371.08)
Fund Raising Events	47,085.00	0.00	7,000.00	348,385.66	459,000.00	(110,614.34)
Events Hosted by Others	0.00	1,666.67	550.00	0.00	11,666.69	(11,666.69)
Misc Revenue/Expense	20.61	16.67	(4.66)	110.14	116.69	(6.55)
Memorial Gifts	888.00	1,250.00	985.00	7,927.70	8,750.00	(822.30)
(Gain)/loss on sale of f.asset	0.00	0.00	0.00	500.00	0.00	500.00
Int/Div UBS Equity RM	1.04	0.83	0.69	4.33	5.81	(1.48)
Int Inc IAB Bank Saving	0.04	16.67	30.08	7.97	116.69	(108.72)
Int Inc Wells Fargo Saving	0.01	0.00	0.01	0.09	0.00	0.09
Int Inc Star Money Market-Cap	211.45	0.00	0.00	1,779.25	0.00	1,779.25
Real Gain/Loss UBS Equity RM	0.00	0.00	(2,793.55)	0.00	0.00	0.00
Unreal Gain/Loss UBS Equity RM	0.00	0.00	(282.97)	0.00	0.00	0.00
Contributions from Foundation	0.00	0.00	0.00	367,500.00	262,000.00	105,500.00
Total Revenues	124,558.39	385,567.51	1,245,404.28	4,598,380.36	3,806,672.57	791,707.79
Expenditures						
Salaries	212,932.86	215,384.62	197,771.31	1,580,778.45	1,615,384.65	34,606.20
Housing allowance	4,416.93	5,109.24	4,878.46	37,626.99	38,319.28	692.29
Telephone Allowance	45.00	0.00	0.00	282.50	0.00	(282.50)
Employee benefits	41,991.54	33,000.00	29,476.73	277,404.89	243,000.00	(34,404.89)
Employer FICA	14,706.21	16,476.93	13,784.10	110,201.93	123,576.96	13,375.03
Unemployment Compensation	120.00	666.67	0.00	2,248.97	4,666.69	2,417.72
Food and beverage	8,290.52	11,000.00	11,964.40	69,086.08	57,500.00	(11,586.08)
Major Meals	849.66	0.00	516.18	16,102.06	10,000.00	(6,102.06)
Special Meals	536.59	166.67	0.00	5,073.11	1,166.69	(3,906.42)
Kitchen supplies	2,879.67	1,666.67	4,662.41	15,437.29	11,666.69	(3,770.60)
Program Expenses	9,625.02	2,916.67	7,310.32	51,670.53	20,416.69	(31,253.84)
Child Care Supplies	0.00	583.33	955.90	1,398.55	4,083.31	2,684.76
Assist to indiv-health care	627.28	166.67	0.00	3,719.60	1,166.69	(2,552.91)
Assist to Indiv Clinic 301/431	0.00	83.33	139.76	642.50	583.31	(59.19)
Sustenance Allowances	2,220.00	1,666.67	1,403.00	15,483.00	11,666.69	(3,816.31)
Vocational Incentive	0.00	2,500.00	0.00	5,050.00	17,500.00	12,450.00
Assist to indiv-miscellaneous	3,624.00	666.67	0.00	7,235.91	4,666.69	(2,569.22)
Interest and penalties	1,500.33	1,000.00	1,066.51	8,875.22	7,000.00	(1,875.22)
Professional fees	12,379.38	13,700.00	(7,425.78)	134,711.94	103,500.00	(31,211.94)
Branding/Marketing	4,492.63	10,000.00	46,944.43	56,121.71	65,000.00	8,878.29
Gift Certificates	25.68	0.00	0.00	333.59	0.00	(333.59)
Bank/Payroll/Credit Card Fees	7,406.74	3,750.00	6,183.14	37,347.92	26,250.00	(11,097.92)
Office supplies	2,466.77	2,500.00	2,108.92	22,473.01	17,500.00	(4,973.01)
Telephone	1,414.85	1,583.33	2,095.77	10,079.29	11,083.31	1,004.02
Postage and Freight	1,686.28	1,833.34	2,886.80	10,588.00	12,833.38	2,245.38

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Printing and publications	22.97	166.67	97.49	879.39	1,166.69	287.30
Membership dues	562.05	833.33	824.76	7,976.08	5,833.31	(2,142.77)
Continuing education	1,711.68	1,250.00	294.93	17,550.43	8,750.00	(8,800.43)
General Travel & Meals	693.82	1,250.00	113.36	9,528.05	8,750.00	(778.05)
Noncapitalized furn and equip	1,065.63	833.33	2,262.59	10,156.00	5,833.31	(4,322.69)
Insurance	5,985.28	4,166.67	4,654.81	35,982.17	29,166.69	(6,815.48)
Utilities	17,884.84	15,000.00	14,576.46	96,712.58	79,000.00	(17,712.58)
Building/Grounds Maintenance	18,759.89	15,000.00	17,865.28	122,016.81	92,000.00	(30,016.81)
Outside Rent-Storage	205.99	0.00	348.00	2,685.19	0.00	(2,685.19)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	50,750.00	50,750.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	1,754.00	12,278.00	12,278.00	0.00
Bailor Wire Purchases	0.00	0.00	0.00	516.00	0.00	(516.00)
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	2,484.83	17,393.81	17,393.81	0.00
Store Insurance - Coldwater	511.58	511.58	511.58	3,581.06	3,581.06	0.00
Cost of Goods Sold	0.00	0.00	0.00	12,175.92	0.00	(12,175.92)
Maintenance-equipment	2,535.71	1,500.00	1,488.20	14,366.91	12,300.00	(2,066.91)
Vehicle expense	2,834.57	4,000.00	5,384.71	25,298.60	26,200.00	901.40
Equipemnt Leases	255.00	0.00	0.00	1,772.12	0.00	(1,772.12)
Depreciation	24,204.21	25,000.00	20,812.43	168,558.66	175,000.00	6,441.34
Board Administration	0.00	0.00	127.49	9,990.62	10,000.00	9.38
Fund Raising	19,448.16	55,000.00	54,983.38	346,224.31	338,000.00	(8,224.31)
Funding Raising for BF	0.00	0.00	(16,600.00)	0.00	0.00	0.00
Fund Raising-Outside Groups	0.00	0.00	0.00	517.07	0.00	(517.07)
Capital Campaign Expenses	15,565.67	0.00	17,332.00	220,179.32	0.00	(220,179.32)
Pastor's Discretionary Fund	1,782.11	833.33	1,959.01	4,125.82	5,833.31	1,707.49
Special Events-Vol Staff	0.00	0.00	0.00	6,908.50	0.00	(6,908.50)
Total Expenditures	<u>459,755.93</u>	<u>463,254.55</u>	<u>457,997.67</u>	<u>3,678,096.46</u>	<u>3,290,367.21</u>	<u>(387,729.25)</u>
Revenues in Excess of Expense	<u>(335,197.54)</u>	<u>(77,687.04)</u>	<u>787,406.61</u>	<u>920,283.90</u>	<u>516,305.36</u>	<u>403,978.54</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,960.83	8,615.38	60,165.21	64,615.36
Employee benefits	1,224.04	1,320.00	9,662.74	9,720.00
Employer FICA	597.56	659.08	4,532.70	4,943.10
Kitchen supplies	0.00	0.00	263.63	0.00
Professional fees	80.00	0.00	2,845.81	0.00
Office supplies	1,289.48	1,600.00	8,880.44	11,200.00
Telephone	825.97	1,092.50	6,651.87	7,647.50
Postage and Freight	14.05	165.00	14.05	1,155.00
Noncapitalized furn and equip	1,065.63	541.67	9,105.90	3,791.69
Insurance	389.58	0.00	1,947.90	0.00
Utilities	13,093.12	12,600.00	75,672.38	66,360.00
Building/Grounds Maintenance	14,016.37	12,450.00	92,758.20	76,360.00
Outside Rent-Storage	105.99	0.00	879.72	0.00
Maintenance-equipment	2,535.71	1,425.00	12,129.07	11,685.00
Vehicle expense	2,437.36	3,040.00	19,754.15	19,912.00
Fund Raising	0.00	0.00	260.00	0.00
Pastor's Discretionary Fund	0.00	0.00	34.00	0.00
Total Expenditures	<u>45,635.69</u>	<u>43,508.63</u>	<u>305,557.77</u>	<u>277,389.65</u>
Grand Total	<u><u>45,635.69</u></u>	<u><u>43,508.63</u></u>	<u><u>305,557.77</u></u>	<u><u>277,389.65</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	116,947.04	124,923.08	862,971.14	936,923.10
Housing allowance	2,132.31	2,824.62	20,492.34	21,184.64
Employee benefits	23,191.26	19,140.00	150,505.50	140,940.00
Employer FICA	8,161.42	9,556.62	61,105.23	71,674.64
Unemployment Compensation	120.00	0.00	2,248.97	0.00
Food and beverage	8,290.52	11,000.00	69,086.08	57,500.00
Major Meals	849.66	0.00	16,102.06	10,000.00
Special Meals	536.59	0.00	3,874.76	0.00
Kitchen supplies	2,879.67	1,666.67	15,173.66	11,666.69
Program Expenses	9,769.28	2,916.67	52,359.43	20,416.69
Child Care Supplies	0.00	583.33	1,398.55	4,083.31
Assist to indiv-health care	627.28	166.67	4,324.79	1,166.69
Assist to Indiv Clinic 301/431	0.00	83.33	642.50	583.31
Sustenance Allowances	2,220.00	1,666.67	15,483.00	11,666.69
Vocational Incentive	0.00	2,500.00	5,050.00	17,500.00
Assist to indiv-miscellaneous	3,624.00	666.67	4,170.03	4,666.69
Interest and penalties	0.00	0.00	107.36	0.00
Professional fees	(483.50)	1,096.00	3,614.45	8,280.00
Branding/Marketing	0.00	0.00	2,950.65	0.00
Postage and Freight	83.45	0.00	314.33	0.00
Printing and publications	0.00	0.00	293.08	0.00
Membership dues	350.00	125.00	585.50	875.00
Continuing education	120.00	187.50	2,641.00	1,312.50
General Travel & Meals	0.00	125.00	909.76	875.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	(70.77)	0.00	(70.77)	0.00
Outside Rent-Storage	0.00	0.00	1,012.47	0.00
Maintenance-equipment	0.00	0.00	93.98	0.00
Pastor's Discretionary Fund	220.74	333.33	980.60	2,333.31
Special Events-Vol Staff	0.00	0.00	3,108.82	0.00
Total Expenditures	<u>179,568.95</u>	<u>179,561.16</u>	<u>1,301,704.27</u>	<u>1,323,648.26</u>
Grand Total	<u>179,568.95</u>	<u>179,561.16</u>	<u>1,301,704.27</u>	<u>1,323,648.26</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	28,172.17	19,384.62	195,025.36	145,384.64
Employee benefits	3,836.68	2,970.00	19,776.35	21,870.00
Employer FICA	2,103.74	1,482.92	14,627.27	11,121.90
Unemployment Compensation	0.00	250.00	0.00	1,750.00
Professional fees	163.04	1,644.00	3,906.31	12,420.00
Branding/Marketing	2,697.38	3,243.24	24,957.34	21,081.06
Gift Certificates	25.68	0.00	333.59	0.00
Bank/Payroll/Credit Card Fees	1,469.02	833.33	7,009.50	5,833.31
Office supplies	1,101.81	700.00	12,316.36	4,900.00
Telephone	588.88	490.83	3,427.42	3,435.81
Postage and Freight	52.97	91.67	212.89	641.69
General Travel & Meals	15.69	125.00	451.20	875.00
Noncapitalized furn and equip	0.00	208.33	1,050.10	1,458.31
Insurance	640.20	500.00	4,300.03	3,500.00
Utilities	4,791.72	2,400.00	20,960.65	12,640.00
Building/Grounds Maintenance	4,814.29	2,550.00	29,329.38	15,640.00
Outside Rent-Storage	100.00	0.00	793.00	0.00
Store Rent-Coldwater	7,250.00	7,250.00	50,750.00	50,750.00
Store CAM charges - Coldwater	1,754.00	1,754.00	12,278.00	12,278.00
Bailor Wire Purchases	0.00	0.00	516.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	17,393.81	17,393.81
Store Insurance - Coldwater	511.58	511.58	3,581.06	3,581.06
Cost of Goods Sold	0.00	0.00	12,175.92	0.00
Maintenance-equipment	0.00	75.00	2,143.86	615.00
Vehicle expense	397.21	960.00	5,504.42	6,288.00
Equipment Leases	255.00	0.00	1,772.12	0.00
Depreciation	4,133.66	3,750.00	27,898.22	26,250.00
Special Events-Vol Staff	0.00	0.00	1,381.70	0.00
Total Expenditures	<u>67,359.55</u>	<u>53,659.35</u>	<u>473,871.86</u>	<u>379,707.59</u>
Grand Total	<u><u>67,359.55</u></u>	<u><u>53,659.35</u></u>	<u><u>473,871.86</u></u>	<u><u>379,707.59</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	59,852.82	62,461.54	462,616.74	468,461.55
Housing allowance	2,284.62	2,284.62	17,134.65	17,134.64
Telephone Allowance	45.00	0.00	282.50	0.00
Employee benefits	13,739.56	9,570.00	97,460.30	70,470.00
Employer FICA	3,843.49	4,778.31	29,936.73	35,837.32
Unemployment Compensation	0.00	416.67	0.00	2,916.69
Special Meals	0.00	166.67	1,198.35	1,166.69
Program Expenses	(144.26)	0.00	(688.90)	0.00
Assist to indiv-health care	0.00	0.00	(605.19)	0.00
Assist to indiv-miscellaneous	0.00	0.00	3,065.88	0.00
Interest and penalties	1,500.33	1,000.00	8,767.86	7,000.00
Professional fees	12,619.84	10,960.00	124,345.37	82,800.00
Branding/Marketing	1,795.25	6,756.76	28,213.72	43,918.94
Bank/Payroll/Credit Card Fees	5,937.72	2,916.67	30,338.42	20,416.69
Office supplies	75.48	200.00	1,276.21	1,400.00
Postage and Freight	1,535.81	1,576.67	10,046.73	11,036.69
Printing and publications	22.97	166.67	586.31	1,166.69
Membership dues	212.05	708.33	7,390.58	4,958.31
Continuing education	1,591.68	1,062.50	14,909.43	7,437.50
General Travel & Meals	678.13	1,000.00	8,167.09	7,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	583.31
Insurance	4,955.50	3,666.67	29,559.24	25,666.69
Utilities	0.00	0.00	79.55	0.00
Vehicle expense	0.00	0.00	40.03	0.00
Depreciation	20,070.55	21,250.00	140,660.44	148,750.00
Board Administration	0.00	0.00	9,990.62	10,000.00
Fund Raising	19,448.16	55,000.00	345,964.31	338,000.00
Fund Raising-Outside Groups	0.00	0.00	517.07	0.00
Capital Campaign Expenses	15,565.67	0.00	220,179.32	0.00
Pastor's Discretionary Fund	1,561.37	500.00	3,111.22	3,500.00
Special Events-Vol Staff	0.00	0.00	2,417.98	0.00
Total Expenditures	<u>167,191.74</u>	<u>186,525.41</u>	<u>1,596,962.56</u>	<u>1,309,621.71</u>
Grand Total	<u>167,191.74</u>	<u>186,525.41</u>	<u>1,596,962.56</u>	<u>1,309,621.71</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 1/31/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	28,956.29
1076	Ft Wayne Community Foundation	90,902.15
1084	PNC Investment	4,343,714.40
	Total Assets	<u>4,463,572.84</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	(149,152.53)
	Total Equity	<u>4,463,572.84</u>
	Total Liabilities and Equity	<u>4,463,572.84</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 1/1/2017 Through 1/31/2017

	<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	5,815.10	0.00	5,815.10
Grants & Foundations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Donations	0.00	0.00	0.00	10,815.10	0.00	10,815.10
Interest	1,845.79	0.00	1,845.79	54,868.37	0.00	54,868.37
Appreciation	<u>53,910.59</u>	<u>0.00</u>	<u>53,910.59</u>	<u>152,724.00</u>	<u>0.00</u>	<u>152,724.00</u>
Total Income	<u>55,756.38</u>	<u>0.00</u>	<u>55,756.38</u>	<u>218,407.47</u>	<u>0.00</u>	<u>218,407.47</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	60.00	0.00	(60.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,500.00</u>	<u>0.00</u>	<u>(367,500.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,560.00</u>	<u>0.00</u>	<u>(367,560.00)</u>
Net	<u>55,756.38</u>	<u>0.00</u>	<u>55,756.38</u>	<u>(149,152.53)</u>	<u>0.00</u>	<u>(149,152.53)</u>