

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

**FINANCIAL SNAPSHOT  
01/31/19**

	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	208,881	157,283	128,309	2,395,915	2,556,983	2,160,687	-6%
Legacies, Bequests--cash basis	6,766	0	100	80,069	0	39,112	
Grants--cash basis	144,028	0	-788	507,196	648,000	377,174	-22%
In Kind Gifts	1,734	0	0	2,634	0	5,000	
Thrift Store (Retail/Recycling)	43,057	49,500	45,245	384,037	328,395	289,450	17%
All other income	4,673	4,200	4,138	34,549	45,800	45,886	-25%
Cash received from Foundation--operating	0	0	0	450,000	450,000	576,500	0%
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>409,141</u>	<u>210,983</u>	<u>177,004</u>	<u>3,854,401</u>	<u>4,029,178</u>	<u>3,493,810</u>	-4%
Beneficial interest value adjustment							
Accrual adjustments	-87,500		0	-100,000		-82,500	
Present value of receivables adjustment							
Total Income--External Basis	<u>321,641</u>	<u>210,983</u>	<u>177,004</u>	<u>3,754,401</u>	<u>4,029,178</u>	<u>3,411,310</u>	-7%
Expense--Operations	51,735	47,082	45,489	339,139	308,072	307,009	10%
Expense--Transformational (Programs)	195,198	196,570	186,227	1,426,902	1,449,457	1,330,307	-2%
Expense--Thrift Store (Treasure House)	60,614	59,311	54,785	446,381	409,993	388,049	9%
Expense--Corp/Fund Raising	<u>170,325</u>	<u>186,603</u>	<u>168,752</u>	<u>1,343,872</u>	<u>1,425,006</u>	<u>1,345,605</u>	-6%
Total Expense	<u>477,872</u>	<u>489,566</u>	<u>455,253</u>	<u>3,556,293</u>	<u>3,592,527</u>	<u>3,370,970</u>	-1%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-68,731</u>	<u>-278,583</u>	<u>-278,249</u>	<u>298,107</u>	<u>436,651</u>	<u>122,840</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-156,231</u>	<u>-278,583</u>	<u>-278,249</u>	<u>198,107</u>	<u>436,651</u>	<u>40,340</u>	
<b>Rescue Mission cash balance</b>	<u>717,224</u>		<u>433,189</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>990,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	438		725	1,371		6,067	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	3,022		1,700	83,460		50,773	
Investment Appreciation	<u>191,684</u>		<u>121,796</u>	<u>-122,765</u>		<u>413,841</u>	
Total Income (Loss)	<u>195,144</u>		<u>124,221</u>	<u>-37,933</u>		<u>470,682</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>-450,000</u>		<u>-576,500</u>	
Invested Assets	3,938,432		4,583,777				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>3,938,432</u>		<u>4,583,777</u>				

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

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

**FINANCIAL SNAPSHOT  
01/31/19**

	Month			Year to Date			
	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income-RM	30,050	100,000	501,100	1,977,080	4,100,000	872,625	-52%
Income-FND			0			0	
Interest Income-RM	5,173		342	13,475		2,002	
Interest Income-FND	426		319	2,464		1,722	
Pledges Accrual Adj.	<u>-1,525,000</u>	<u>-15,000</u>	<u>-500,000</u>	<u>749,500</u>	<u>-360,000</u>	<u>2,765,000</u>	
Total Income	<u>-1,489,351</u>	<u>85,000</u>	<u>1,761</u>	<u>2,742,518</u>	<u>3,740,000</u>	<u>3,641,350</u>	
Expense	<u>7,828</u>		<u>232,343</u>	<u>164,029</u>		<u>273,522</u>	
Rescue Mission Capital Campaign cash	<u>4,388,010</u>		<u>2,851,429</u>				
<b>Gross Revenue</b>	<b>-1,168,136</b>	<b>295,983</b>	<b>178,446</b>	<b>6,494,455</b>	<b>7,769,178</b>	<b>7,050,938</b>	
<b>Gross Expense</b>	<b>485,700</b>	<b>489,566</b>	<b>687,596</b>	<b>3,720,322</b>	<b>3,592,527</b>	<b>3,644,492</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>-1,653,836</u></b>	<b><u>-193,583</u></b>	<b><u>-509,150</u></b>	<b><u>2,774,133</u></b>	<b><u>4,176,651</u></b>	<b><u>3,406,446</u></b>	
<b>Gross Cash</b>	<b>5,105,234</b>		<b>3,284,618</b>				

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