

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 7/31/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,250.00
Religious fund account	267,949.82
IAB Saving Account	50,619.60
Treasure House Cash Checking	93,182.03
Well Fargo Saving	500.09
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,445,206.07
UBS Equity-RM	65,613.78
Charitable Trust	<u>352,400.00</u>
Total Cash	2,297,226.89
Accounts Receivable	
Pledge Receivable--Current	410,784.01
Discount on Pledge Receivables	(5,472.53)
Pledge Receivable -- Long Term	269,136.04
Accounts Receivable	<u>(1,461.66)</u>
Total Accounts Receivable	672,985.86
Prepaid Expenses	
Prepaid expenses	<u>16,492.83</u>
Total Prepaid Expenses	16,492.83
Fixed Assets	
Land	572,022.74
Land Improvement	65,951.08
Buildings	5,594,503.54
Building Improvement	12,042.13
A/D Land Improvements	(4,108.36)
A/D Building Improvement	(1,451.61)
A/D Buildings	(1,839,238.08)
Equipment	824,235.50
Lease Hold Improvement	258,012.08
A/D Equipment	(571,189.54)
A/D Leasehold Improvements	(14,310.34)
Vehicles	156,742.65
A/D Vechiles	(135,399.51)
Construction in Progress	0.00
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,917,812.28</u>
Total Assets	<u><u>7,904,517.86</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	72,580.70
Accounts payable-Old	(410.33)
Account payable-accrued	<u>9,627.81</u>
Total Accounts Payable	81,798.18
Other Liabilities	
Sales tax collected	2,269.80
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

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 7/31/2016

	<u>Current Year</u>
County withholding	0.00
Alfac	0.00
VSP	(140.05)
UNUM VOL LIFE	(187.38)
UNUM SUPPLEMENTARY	88.79
Medical Insurance Deduction	(592.32)
Delta Dental	592.32
403(b) deduction	28.46
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	756.80
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,175,018.64</u>
Total Liabilities	<u>1,256,816.82</u>
Net Assets	
Net Assets	
Unrestricted net assets	5,610,209.25
Temporarily restr net assets	1,130,983.04
Permanently restr net assets	284,515.00
Other	<u>(378,006.25)</u>
Total Net Assets	<u>6,647,701.04</u>
Total Net Assets	<u>6,647,701.04</u>
Total Liabilites and Net Assets	<u>7,904,517.86</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	116,132.88	147,000.00	122,024.77	116,132.88	147,000.00	(30,867.12)
Charis House-Operating	1,493.33	5,000.00	8,474.20	1,493.33	5,000.00	(3,506.67)
Legacies, Bequests & Trusts	4,514.07	10,000.00	15,281.07	4,514.07	10,000.00	(5,485.93)
United Way	4,213.67	4,000.00	4,583.33	4,213.67	4,000.00	213.67
Grants & Foundations	165,000.00	165,000.00	75,000.00	165,000.00	165,000.00	0.00
Grants/Fnd Pledge Adjust	(155,000.00)	0.00	0.00	(155,000.00)	0.00	(155,000.00)
Charis House Clinic Support	0.00	416.67	0.00	0.00	416.67	(416.67)
Meal Outreach Program	0.00	0.00	8,437.50	0.00	0.00	0.00
Store revenue	33,425.44	35,000.00	11,177.65	33,425.44	35,000.00	(1,574.56)
Baler revenue	3,938.00	4,200.00	0.00	3,938.00	4,200.00	(262.00)
Fund Raising Events	(345.68)	0.00	2,282.00	(345.68)	0.00	(345.68)
Events Hosted by Others	0.00	1,666.67	0.00	0.00	1,666.67	(1,666.67)
Misc Revenue/Expense	24.74	16.67	(185.13)	24.74	16.67	8.07
Memorial Gifts	105.00	1,250.00	545.00	105.00	1,250.00	(1,145.00)
Int/Div UBS Equity RM	0.00	0.83	0.71	0.00	0.83	(0.83)
Int Inc IAB Bank Saving	4.02	16.67	42.50	4.02	16.67	(12.65)
Int Inc Wells Fargo Saving	0.02	0.00	0.00	0.02	0.00	0.02
Int Inc Star Money Market-Cap	316.55	0.00	0.00	316.55	0.00	316.55
Total Revenues	173,822.04	373,567.51	247,663.60	173,822.04	373,567.51	(199,745.47)
Expenditures						
Salaries	219,004.95	215,384.62	215,447.95	219,004.95	215,384.62	(3,620.33)
Housing allowance	5,109.24	5,109.24	3,724.62	5,109.24	5,109.24	0.00
Employee benefits	37,629.57	33,000.00	29,335.29	37,629.57	33,000.00	(4,629.57)
Employer FICA	15,351.17	16,476.93	13,693.08	15,351.17	16,476.93	1,125.76
Unemployment Compensation	488.97	666.67	1,072.00	488.97	666.67	177.70
Food and beverage	8,458.53	9,000.00	9,457.82	8,458.53	9,000.00	541.47
Major Meals	0.00	0.00	1,202.96	0.00	0.00	0.00
Special Meals	392.80	166.67	0.00	392.80	166.67	(226.13)
Kitchen supplies	1,363.87	1,666.67	1,279.42	1,363.87	1,666.67	302.80
Program Expenses	3,920.40	2,916.67	706.49	3,920.40	2,916.67	(1,003.73)
Child Care Supplies	491.42	583.33	831.48	491.42	583.33	91.91
Assist to indiv-health care	21.00	166.67	56.41	21.00	166.67	145.67
Assist to Indiv Clinic 301/431	0.00	83.33	62.96	0.00	83.33	83.33
Sustenance Allowances	2,021.00	1,666.67	1,023.00	2,021.00	1,666.67	(354.33)
Vocational Incentive	3,041.67	2,500.00	0.00	3,041.67	2,500.00	(541.67)
Assist to indiv-miscellaneous	0.00	666.67	3,009.40	0.00	666.67	666.67
Interest and penalties	1,110.49	1,000.00	948.70	1,110.49	1,000.00	(110.49)
Professional fees	44,832.42	13,700.00	28,793.03	44,832.42	13,700.00	(31,132.42)
Temporary Outside Services	0.00	0.00	50.00	0.00	0.00	0.00
Branding/Marketing	3,649.89	5,000.00	3,931.35	3,649.89	5,000.00	1,350.11
Gift Certificates	19.26	0.00	0.00	19.26	0.00	(19.26)
Bank/Payroll/Credit Card Fees	4,128.42	3,750.00	2,771.24	4,128.42	3,750.00	(378.42)
Office supplies	2,737.54	2,500.00	2,090.16	2,737.54	2,500.00	(237.54)
Telephone	1,271.28	1,583.33	1,798.16	1,271.28	1,583.33	312.05
Postage and Freight	1,172.22	1,833.34	1,655.93	1,172.22	1,833.34	661.12
Printing and publications	44.39	166.67	56.43	44.39	166.67	122.28
Membership dues	697.68	833.33	1,032.50	697.68	833.33	135.65
Continuing education	164.90	1,250.00	1,561.36	164.90	1,250.00	1,085.10
General Travel & Meals	341.65	1,250.00	783.77	341.65	1,250.00	908.35
Noncapitalized furn and equip	1,471.20	833.33	4,314.36	1,471.20	833.33	(637.87)
Insurance	5,310.67	4,166.67	10,193.21	5,310.67	4,166.67	(1,144.00)
Utilities	12,931.56	11,000.00	10,860.31	12,931.56	11,000.00	(1,931.56)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Building/Grounds Maintenance	20,827.23	13,000.00	14,640.29	20,827.23	13,000.00	(7,827.23)
Outside Rent-Storage	121.89	0.00	999.00	121.89	0.00	(121.89)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	7,250.00	7,250.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	1,754.00	1,754.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	0.00	2,484.83	2,484.83	0.00
Store Insurance - Coldwater	511.58	511.58	0.00	511.58	511.58	0.00
Maintenance-equipment	1,760.05	2,300.00	2,283.85	1,760.05	2,300.00	539.95
Vehicle expense	7,936.10	4,000.00	3,310.83	7,936.10	4,000.00	(3,936.10)
Equipemnt Leases	277.50	0.00	0.00	277.50	0.00	(277.50)
Depreciation	24,501.20	25,000.00	19,180.05	24,501.20	25,000.00	498.80
Board Administration	0.00	0.00	85.28	0.00	0.00	0.00
Fund Raising	14,258.74	25,000.00	25,523.32	14,258.74	25,000.00	10,741.26
Capital Campaign Expenses	86,500.00	0.00	0.00	86,500.00	0.00	(86,500.00)
Pastor's Discretionary Fund	158.51	833.33	768.36	158.51	833.33	674.82
Special Events-Vol Staff	6,308.50	0.00	1,994.86	6,308.50	0.00	(6,308.50)
Total Expenditures	<u>551,828.29</u>	<u>421,054.55</u>	<u>420,529.23</u>	<u>551,828.29</u>	<u>421,054.55</u>	<u>(130,773.74)</u>
Revenues in Excess of Expense	<u>(378,006.25)</u>	<u>(47,487.04)</u>	<u>(172,865.63)</u>	<u>(378,006.25)</u>	<u>(47,487.04)</u>	<u>(330,519.21)</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 7/1/2016 Through 7/31/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
Expenditures				
Salaries	8,522.36	8,615.38	8,522.36	8,615.38
Employee benefits	1,471.80	1,320.00	1,471.80	1,320.00
Employer FICA	641.29	659.08	641.29	659.08
Office supplies	624.60	1,600.00	624.60	1,600.00
Telephone	1,025.84	1,092.50	1,025.84	1,092.50
Postage and Freight	0.00	165.00	0.00	165.00
Noncapitalized furn and equip	884.47	541.67	884.47	541.67
Utilities	10,314.00	9,240.00	10,314.00	9,240.00
Building/Grounds Maintenance	16,668.59	10,790.00	16,668.59	10,790.00
Outside Rent-Storage	121.89	0.00	121.89	0.00
Maintenance-equipment	1,760.05	2,185.00	1,760.05	2,185.00
Vehicle expense	<u>6,734.22</u>	<u>3,040.00</u>	<u>6,734.22</u>	<u>3,040.00</u>
Total Expenditures	<u>48,769.11</u>	<u>39,248.63</u>	<u>48,769.11</u>	<u>39,248.63</u>
Grand Total	<u>48,769.11</u>	<u>39,248.63</u>	<u>48,769.11</u>	<u>39,248.63</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	119,394.35	124,923.08	119,394.35	124,923.08
Housing allowance	2,824.62	2,824.62	2,824.62	2,824.62
Employee benefits	18,168.70	19,140.00	18,168.70	19,140.00
Employer FICA	8,664.38	9,556.62	8,664.38	9,556.62
Unemployment Compensation	488.97	0.00	488.97	0.00
Food and beverage	8,458.53	9,000.00	8,458.53	9,000.00
Special Meals	218.73	0.00	218.73	0.00
Kitchen supplies	1,363.87	1,666.67	1,363.87	1,666.67
Program Expenses	3,920.40	2,916.67	3,920.40	2,916.67
Child Care Supplies	491.42	583.33	491.42	583.33
Assist to indiv-health care	21.00	166.67	21.00	166.67
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	83.33
Sustenance Allowances	2,021.00	1,666.67	2,021.00	1,666.67
Vocational Incentive	3,041.67	2,500.00	3,041.67	2,500.00
Assist to indiv-miscellaneous	0.00	666.67	0.00	666.67
Professional fees	142.90	1,096.00	142.90	1,096.00
Postage and Freight	9.10	0.00	9.10	0.00
Membership dues	(87.50)	125.00	(87.50)	125.00
Continuing education	20.00	187.50	20.00	187.50
General Travel & Meals	18.68	125.00	18.68	125.00
Insurance	175.00	0.00	175.00	0.00
Pastor's Discretionary Fund	128.51	333.33	128.51	333.33
Special Events-Vol Staff	2,838.82	0.00	2,838.82	0.00
Total Expenditures	<u>172,323.15</u>	<u>177,561.16</u>	<u>172,323.15</u>	<u>177,561.16</u>
Grand Total	<u><u>172,323.15</u></u>	<u><u>177,561.16</u></u>	<u><u>172,323.15</u></u>	<u><u>177,561.16</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	22,800.03	19,384.62	22,800.03	19,384.62
Employee benefits	1,372.87	2,970.00	1,372.87	2,970.00
Employer FICA	1,718.17	1,482.92	1,718.17	1,482.92
Unemployment Compensation	0.00	250.00	0.00	250.00
Professional fees	149.03	1,644.00	149.03	1,644.00
Branding/Marketing	2,965.00	1,621.62	2,965.00	1,621.62
Gift Certificates	19.26	0.00	19.26	0.00
Bank/Payroll/Credit Card Fees	625.73	833.33	625.73	833.33
Office supplies	2,042.45	700.00	2,042.45	700.00
Telephone	245.44	490.83	245.44	490.83
Postage and Freight	19.16	91.67	19.16	91.67
General Travel & Meals	97.15	125.00	97.15	125.00
Noncapitalized furn and equip	586.73	208.33	586.73	208.33
Insurance	623.93	500.00	623.93	500.00
Utilities	2,617.56	1,760.00	2,617.56	1,760.00
Building/Grounds Maintenance	4,158.64	2,210.00	4,158.64	2,210.00
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	7,250.00
Store CAM charges - Coldwater	1,754.00	1,754.00	1,754.00	1,754.00
Store Real Estate Tax - Coldwa	2,484.83	2,484.83	2,484.83	2,484.83
Store Insurance - Coldwater	511.58	511.58	511.58	511.58
Maintenance-equipment	0.00	115.00	0.00	115.00
Vehicle expense	1,161.85	960.00	1,161.85	960.00
Equipment Leases	277.50	0.00	277.50	0.00
Depreciation	3,263.86	3,750.00	3,263.86	3,750.00
Special Events-Vol Staff	1,261.70	0.00	1,261.70	0.00
Total Expenditures	<u>58,006.47</u>	<u>51,097.73</u>	<u>58,006.47</u>	<u>51,097.73</u>
Grand Total	<u><u>58,006.47</u></u>	<u><u>51,097.73</u></u>	<u><u>58,006.47</u></u>	<u><u>51,097.73</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	68,288.21	62,461.54	68,288.21	62,461.54
Housing allowance	2,284.62	2,284.62	2,284.62	2,284.62
Employee benefits	16,616.20	9,570.00	16,616.20	9,570.00
Employer FICA	4,327.33	4,778.31	4,327.33	4,778.31
Unemployment Compensation	0.00	416.67	0.00	416.67
Special Meals	174.07	166.67	174.07	166.67
Interest and penalties	1,110.49	1,000.00	1,110.49	1,000.00
Professional fees	44,540.49	10,960.00	44,540.49	10,960.00
Branding/Marketing	684.89	3,378.38	684.89	3,378.38
Bank/Payroll/Credit Card Fees	3,502.69	2,916.67	3,502.69	2,916.67
Office supplies	70.49	200.00	70.49	200.00
Postage and Freight	1,143.96	1,576.67	1,143.96	1,576.67
Printing and publications	44.39	166.67	44.39	166.67
Membership dues	785.18	708.33	785.18	708.33
Continuing education	144.90	1,062.50	144.90	1,062.50
General Travel & Meals	225.82	1,000.00	225.82	1,000.00
Noncapitalized furn and equip	0.00	83.33	0.00	83.33
Insurance	4,511.74	3,666.67	4,511.74	3,666.67
Vehicle expense	40.03	0.00	40.03	0.00
Depreciation	21,237.34	21,250.00	21,237.34	21,250.00
Fund Raising	14,258.74	25,000.00	14,258.74	25,000.00
Capital Campaign Expenses	86,500.00	0.00	86,500.00	0.00
Pastor's Discretionary Fund	30.00	500.00	30.00	500.00
Special Events-Vol Staff	2,207.98	0.00	2,207.98	0.00
Total Expenditures	<u>272,729.56</u>	<u>153,147.03</u>	<u>272,729.56</u>	<u>153,147.03</u>
Grand Total	<u><u>272,729.56</u></u>	<u><u>153,147.03</u></u>	<u><u>272,729.56</u></u>	<u><u>153,147.03</u></u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 7/31/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	25,701.19
1076	Ft Wayne Community Foundation	89,990.34
1084	PNC Investment	4,603,160.51
	Total Assets	<u>4,718,852.04</u>
	Equity	
3010	Unrestricted Net Assets	4,612,725.37
	Other	106,126.67
	Total Equity	<u>4,718,852.04</u>
	Total Liabilities and Equity	<u>4,718,852.04</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 7/1/2016 Through 7/31/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Interest	4,301.56	0.00	4,301.56	4,301.56	0.00	4,301.56
Appreciation	<u>101,825.11</u>	<u>0.00</u>	<u>101,825.11</u>	<u>101,825.11</u>	<u>0.00</u>	<u>101,825.11</u>
Total Income	<u>106,126.67</u>	<u>0.00</u>	<u>106,126.67</u>	<u>106,126.67</u>	<u>0.00</u>	<u>106,126.67</u>
Net	<u><u>106,126.67</u></u>	<u><u>0.00</u></u>	<u><u>106,126.67</u></u>	<u><u>106,126.67</u></u>	<u><u>0.00</u></u>	<u><u>106,126.67</u></u>