

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

**FINANCIAL SNAPSHOT  
07/31/17**

	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	148,004	156,167	117,386				
Legacies, Bequests--cash basis	197	0	4,514	Same as Month of July			
Grants--cash basis	226,706	195,000	165,000				
In Kind Gifts	5,000	0	0				
Thrift Store (Retail/Recycling)	38,003	41,000	37,363				
All other income	3,896	4,500	4,242				
Cash received from Foundation--operating	176,000	176,000	0				
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>597,808</u>	<u>572,667</u>	<u>328,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Beneficial interest value adjustment							
Accrual adjustments	5,000		5,000				
Present value of receivables adjustment							
Total Income--External Basis	<u>602,808</u>	<u>572,667</u>	<u>333,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expense--Operations	46,659	42,451	48,769				
Expense--Transformational (Programs)	195,722	190,776	172,323				
Expense--Thrift Store (Treasure House)	58,843	62,726	58,006				
Expense--Corp/Fund Raising	<u>178,757</u>	<u>187,744</u>	<u>186,230</u>				
Total Expense	<u>479,982</u>	<u>483,697</u>	<u>465,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>117,826</u>	<u>88,970</u>	<u>-136,823</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>122,826</u>	<u>88,970</u>	<u>-131,823</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Rescue Mission cash balance</b>	<u>281,479</u>		<u>412,252</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	0		0				
Legacies, Bequests--cash basis	0		0				
Grants-cash basis	0		0				
Pledges receivable	0		0				
Interest	3,949		4,302				
Investment Appreciation	<u>64,570</u>		<u>101,825</u>				
Total Income (Loss)	<u>68,519</u>		<u>106,127</u>	<u>0</u>		<u>0</u>	
Cash paid to Rescue Mission general account	<u>-176,000</u>		<u>0</u>				
Invested Assets	4,583,876		4,718,852				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>4,583,876</u>		<u>4,718,852</u>				

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

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	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	25,000	500,000	0	<b>Same as Month of July</b>			
Income-FND	0	0	0				
Interest Income-RM	260	0	317				
Interest Income-FND	236	0	0				
Pledges Accrual Adj.	<u>125,000</u>	<u>0</u>	<u>0</u>				
Total Income	<u>150,496</u>	<u>500,000</u>	<u>317</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expense (cash out)	<u>8,030</u>		<u>86,500</u>				
<b>Rescue Mission Capital Campaign cash</b>	<u>1,902,264</u>		<u>1,465,711</u>				
<b>Gross Revenue</b>	<b>753,068</b>	<b>1,072,667</b>	<b>333,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Expense</b>	<b>488,011</b>	<b>483,697</b>	<b>551,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>265,056</u></b>	<b><u>588,970</u></b>	<b><u>-218,006</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	
<b>Gross Cash</b>	<b>2,183,743</b>		<b>1,877,963</b>				

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