

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 7/31/2017

	Current Year
<b>Assets</b>	
Cash	
Petty Cash	1,100.00
Religious fund account	232,926.35
IAB Saving Account	1,623.79
Treasure House Cash Checking	46,429.04
Well Fargo Saving	500.24
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,375,816.30
UBS Equity-RM	65,631.10
Charitable Trust	358,800.00
Total Cash	2,103,332.32
Accounts Receivable	
Pledge Receivable--Current	996,984.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	1,965,952.03
Accounts Receivable	4,961.51
Total Accounts Receivable	2,861,390.22
Prepaid Expenses	
Prepaid expenses	10,738.05
Inventory-T House Glenbrook	476.33
Total Prepaid Expenses	11,214.38
Fixed Assets	
Land	572,022.74
Land Not in Service	1,393,284.14
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(11,418.33)
A/D Building Improvement	(3,341.66)
A/D Buildings	(1,930,352.57)
Equipment	866,134.44
Lease Hold Improvement	258,012.08
A/D Equipment	(632,540.43)
A/D Leasehold Improvements	(42,883.57)
Vehicles	184,454.65
A/D Vechiles	(136,566.52)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	6,134,343.11
Total Assets	11,110,280.03
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	27,783.60
Accounts payable-Old	(410.33)
Account payable-accrued	0.00
Total Accounts Payable	27,373.27
Other Liabilities	
Sales tax collected	2,206.87
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 7/31/2017

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(578.45)
UNUM VOL LIFE	247.44
UNUM SUPPLEMENTARY	(594.09)
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	68.45
UW contr deduction	319.00
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	161,438.05
Parkview Money for Medical	(7.79)
Brotherhood Intern Salaries	10,948.84
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,164,018.32</u>
Total Liabilities	<u>1,191,391.59</u>
Net Assets	
Net Assets	
Unrestricted net assets	6,890,574.65
Temporarily restr net assets	2,478,742.59
Permanently restr net assets	284,515.00
Other	<u>265,056.20</u>
Total Net Assets	<u>9,918,888.44</u>
Total Net Assets	<u>9,918,888.44</u>
Total Liabilites and Net Assets	<u>11,110,280.03</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 7/1/2017 Through 7/31/2017

	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	146,224.44	147,000.00	116,132.88	146,224.44	147,000.00	(775.56)
Capital Campaign 2015	25,000.00	500,000.00	0.00	25,000.00	500,000.00	(475,000.00)
Capital Campaign Pled Adj. 15	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
Charis House-Operating	1,700.00	6,250.00	1,493.33	1,700.00	6,250.00	(4,550.00)
Contributions - in-kind	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Legacies, Bequests & Trusts	196.98	0.00	4,514.07	196.98	0.00	196.98
United Way	4,253.88	4,500.00	4,213.67	4,253.88	4,500.00	(246.12)
Grants & Foundations	226,706.39	195,000.00	165,000.00	226,706.39	195,000.00	31,706.39
Grants/Fnd Pledge Adjust	5,000.00	0.00	(155,000.00)	5,000.00	0.00	5,000.00
Store revenue	31,511.88	37,000.00	33,425.44	31,511.88	37,000.00	(5,488.12)
Baler revenue	6,491.47	4,000.00	3,938.00	6,491.47	4,000.00	2,491.47
Fund Raising Events	(2,229.95)	0.00	(345.68)	(2,229.95)	0.00	(2,229.95)
Events Hosted by Others	0.00	1,667.00	0.00	0.00	1,667.00	(1,667.00)
Misc Revenue/Expense	144.29	0.00	24.74	144.29	0.00	144.29
Memorial Gifts	2,310.00	1,250.00	105.00	2,310.00	1,250.00	1,060.00
(Gain)/loss on sale of f.asset	(503.98)	0.00	0.00	(503.98)	0.00	(503.98)
Int/Div UBS Equity RM	2.13	0.00	0.00	2.13	0.00	2.13
Int Inc IAB Bank Saving	0.04	0.00	4.02	0.04	0.00	0.04
Int Inc Wells Fargo Saving	0.02	0.00	0.02	0.02	0.00	0.02
Int Inc Star Money Market-Cap	259.95	0.00	316.55	259.95	0.00	259.95
Contributions from Foundation	<u>176,000.00</u>	<u>176,000.00</u>	<u>0.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>	<u>753,067.54</u>	<u>1,072,667.00</u>	<u>173,822.04</u>	<u>753,067.54</u>	<u>1,072,667.00</u>	<u>(319,599.46)</u>
<b>Expenditures</b>						
Salaries	237,162.78	225,673.77	219,004.95	237,162.78	225,673.77	(11,489.01)
Housing allowance	5,109.24	5,263.08	5,109.24	5,109.24	5,263.08	153.84
Telephone Allowance	45.00	0.00	0.00	45.00	0.00	(45.00)
Employee benefits	48,565.67	42,999.92	37,629.57	48,565.67	42,999.92	(5,565.75)
Employer FICA	16,443.51	17,264.00	15,351.17	16,443.51	17,264.00	820.49
Unemployment Compensation	0.00	500.00	488.97	0.00	500.00	500.00
Food and beverage	9,668.63	10,000.00	8,458.53	9,668.63	10,000.00	331.37
Special Meals	234.60	800.00	392.80	234.60	800.00	565.40
Kitchen supplies	2,458.47	2,083.00	1,363.87	2,458.47	2,083.00	(375.47)
Program Expenses	6,457.47	6,666.00	3,920.40	6,457.47	6,666.00	208.53
Child Care Supplies	264.45	250.00	491.42	264.45	250.00	(14.45)
Assist to indiv-health care	0.00	416.00	21.00	0.00	416.00	416.00
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	0.00	83.33	83.33
Sustenance Allowances	2,550.00	2,500.00	2,021.00	2,550.00	2,500.00	(50.00)
Vocational Incentive	0.00	416.00	3,041.67	0.00	416.00	416.00
Assist to indiv-miscellaneous	26.00	1,000.00	0.00	26.00	1,000.00	974.00
Interest and penalties	2,124.42	1,333.00	1,110.49	2,124.42	1,333.00	(791.42)
Professional fees	38,878.57	41,700.00	44,832.42	38,878.57	41,700.00	2,821.43
Branding/Marketing	2,435.49	6,300.00	3,649.89	2,435.49	6,300.00	3,864.51
Gift Certificates	43.00	83.00	19.26	43.00	83.00	40.00
Bank/Payroll/Credit Card Fees	3,229.80	5,167.00	4,128.42	3,229.80	5,167.00	1,937.20
Discount-Treasure House	1,469.35	2,292.00	0.00	1,469.35	2,292.00	822.65
Coupons-Treasure House	315.50	917.00	0.00	315.50	917.00	601.50
Office supplies	2,490.26	2,500.00	2,737.54	2,490.26	2,500.00	9.74
Telephone	645.65	1,458.00	1,271.28	645.65	1,458.00	812.35
Postage and Freight	1,482.56	1,333.00	1,172.22	1,482.56	1,333.00	(149.56)
Printing and publications	171.43	240.00	44.39	171.43	240.00	68.57
Membership dues	37.70	1,250.00	697.68	37.70	1,250.00	1,212.30
Continuing education	1,243.58	1,500.00	164.90	1,243.58	1,500.00	256.42

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
General Travel & Meals	1,017.82	1,500.00	341.65	1,017.82	1,500.00	482.18
Noncapitalized furn and equip	1,223.71	1,000.00	1,471.20	1,223.71	1,000.00	(223.71)
Insurance	6,496.48	6,667.00	5,310.67	6,496.48	6,667.00	170.52
Utilities	12,378.08	13,500.00	12,931.56	12,378.08	13,500.00	1,121.92
Building/Grounds Maintenance	14,828.69	13,406.25	20,643.03	14,828.69	13,406.25	(1,422.44)
Outside Rent-Storage	112.99	0.00	121.89	112.99	0.00	(112.99)
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00
Store CAM charges - Coldwater	1,806.62	1,806.62	1,754.00	1,806.62	1,806.62	0.00
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	2,559.37	2,559.37	0.00
Store Insurance - Coldwater	526.93	526.93	511.58	526.93	526.93	0.00
Maintenance-equipment	2,256.07	1,700.00	1,760.05	2,256.07	1,700.00	(556.07)
Vehicle expense	9,035.51	6,000.00	7,936.10	9,035.51	6,000.00	(3,035.51)
Equipment Leases	255.00	292.00	277.50	255.00	292.00	37.00
Depreciation	24,690.14	26,667.00	24,501.20	24,690.14	26,667.00	1,976.86
Fund Raising	6,375.56	13,000.00	14,258.74	6,375.56	13,000.00	6,624.44
Capital Campaign Expenses	8,029.51	0.00	86,500.00	8,029.51	0.00	(8,029.51)
Pastor's Discretionary Fund	504.95	834.00	158.51	504.95	834.00	329.05
Special Events-Vol Staff	5,110.78	5,000.00	6,308.50	5,110.78	5,000.00	(110.78)
<b>Total Expenditures</b>	<u>488,011.34</u>	<u>483,697.27</u>	<u>551,644.09</u>	<u>488,011.34</u>	<u>483,697.27</u>	<u>(4,314.07)</u>
<b>Revenues in Excess of Expense</b>	<u>265,056.20</u>	<u>588,969.73</u>	<u>(377,822.05)</u>	<u>265,056.20</u>	<u>588,969.73</u>	<u>(323,913.53)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	8,774.73	8,787.38	8,774.73	8,787.38
Employee benefits	1,123.65	1,415.69	1,123.65	1,415.69
Employer FICA	659.82	672.23	659.82	672.23
Kitchen supplies	44.34	0.00	44.34	0.00
Program Expenses	110.00	0.00	110.00	0.00
Professional fees	(224.58)	0.00	(224.58)	0.00
Office supplies	1,745.02	1,600.00	1,745.02	1,600.00
Telephone	761.72	1,000.00	761.72	1,000.00
Postage and Freight	107.28	40.00	107.28	40.00
Noncapitalized furn and equip	1,164.21	650.00	1,164.21	650.00
Insurance	389.58	400.00	389.58	400.00
Utilities	9,983.05	10,395.00	9,983.05	10,395.00
Building/Grounds Maintenance	11,087.24	11,127.19	11,087.24	11,127.19
Outside Rent-Storage	112.99	0.00	112.99	0.00
Maintenance-equipment	2,256.07	1,563.96	2,256.07	1,563.96
Vehicle expense	8,564.32	4,800.00	8,564.32	4,800.00
Total Expenditures	<u>46,659.44</u>	<u>42,451.45</u>	<u>46,659.44</u>	<u>42,451.45</u>
Grand Total	<u><u>46,659.44</u></u>	<u><u>42,451.45</u></u>	<u><u>46,659.44</u></u>	<u><u>42,451.45</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 7/1/2017 Through 7/31/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
<b>Expenditures</b>				
Salaries	135,896.70	123,662.62	135,896.70	123,662.62
Housing allowance	2,824.62	2,978.46	2,824.62	2,978.46
Employee benefits	23,224.23	23,645.48	23,224.23	23,645.48
Employer FICA	9,447.85	9,389.54	9,447.85	9,389.54
Food and beverage	9,668.63	10,000.00	9,668.63	10,000.00
Special Meals	234.60	800.00	234.60	800.00
Kitchen supplies	2,414.13	2,083.00	2,414.13	2,083.00
Program Expenses	6,347.47	6,666.00	6,347.47	6,666.00
Child Care Supplies	264.45	250.00	264.45	250.00
Assist to indiv-health care	0.00	416.00	0.00	416.00
Assist to Indiv Clinic 301/431	0.00	83.33	0.00	83.33
Sustenance Allowances	2,550.00	2,500.00	2,550.00	2,500.00
Vocational Incentive	0.00	416.00	0.00	416.00
Assist to indiv-miscellaneous	26.00	1,000.00	26.00	1,000.00
Professional fees	(706.00)	3,336.00	(706.00)	3,336.00
Office supplies	210.00	0.00	210.00	0.00
Postage and Freight	84.67	53.00	84.67	53.00
Membership dues	0.00	187.50	0.00	187.50
Continuing education	0.00	667.00	0.00	667.00
General Travel & Meals	0.00	225.00	0.00	225.00
Noncapitalized furn and equip	59.50	0.00	59.50	0.00
Insurance	175.00	0.00	175.00	0.00
Building/Grounds Maintenance	389.81	0.00	389.81	0.00
Vehicle expense	55.71	0.00	55.71	0.00
Pastor's Discretionary Fund	254.95	167.00	254.95	167.00
Special Events-Vol Staff	2,299.84	2,250.00	2,299.84	2,250.00
Total Expenditures	<u>195,722.16</u>	<u>190,775.93</u>	<u>195,722.16</u>	<u>190,775.93</u>
<b>Grand Total</b>	<u><u>195,722.16</u></u>	<u><u>190,775.93</u></u>	<u><u>195,722.16</u></u>	<u><u>190,775.93</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 7/1/2017 Through 7/31/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>
<b>Expenditures</b>				
Salaries	20,261.29	20,159.31	20,261.29	20,159.31
Employee benefits	7,661.82	3,841.16	7,661.82	3,841.16
Employer FICA	1,590.45	1,542.15	1,590.45	1,542.15
Professional fees	657.79	5,004.00	657.79	5,004.00
Branding/Marketing	1,100.50	1,077.63	1,100.50	1,077.63
Gift Certificates	43.00	83.00	43.00	83.00
Bank/Payroll/Credit Card Fees	872.18	1,137.00	872.18	1,137.00
Discount-Treasure House	1,469.35	2,292.00	1,469.35	2,292.00
Coupons-Treasure House	315.50	917.00	315.50	917.00
Office supplies	535.24	700.00	535.24	700.00
Telephone	(116.07)	458.00	(116.07)	458.00
Postage and Freight	28.00	27.00	28.00	27.00
General Travel & Meals	4.31	0.00	4.31	0.00
Noncapitalized furn and equip	0.00	250.00	0.00	250.00
Insurance	704.30	867.00	704.30	867.00
Utilities	2,395.03	3,105.00	2,395.03	3,105.00
Building/Grounds Maintenance	3,351.64	2,279.06	3,351.64	2,279.06
Store Rent-Coldwater	7,250.00	7,250.00	7,250.00	7,250.00
Store CAM charges - Coldwater	1,806.62	1,806.62	1,806.62	1,806.62
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,559.37	2,559.37
Store Insurance - Coldwater	526.93	526.93	526.93	526.93
Maintenance-equipment	0.00	102.01	0.00	102.01
Vehicle expense	415.48	1,200.00	415.48	1,200.00
Equipment Leases	255.00	292.00	255.00	292.00
Depreciation	4,133.26	4,250.00	4,133.26	4,250.00
Special Events-Vol Staff	1,022.16	1,000.00	1,022.16	1,000.00
Total Expenditures	<u>58,843.15</u>	<u>62,726.24</u>	<u>58,843.15</u>	<u>62,726.24</u>
<b>Grand Total</b>	<u><u>58,843.15</u></u>	<u><u>62,726.24</u></u>	<u><u>58,843.15</u></u>	<u><u>62,726.24</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 7/1/2017 Through 7/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	72,230.06	73,064.46	72,230.06	73,064.46
Housing allowance	2,284.62	2,284.62	2,284.62	2,284.62
Telephone Allowance	45.00	0.00	45.00	0.00
Employee benefits	16,555.97	14,097.59	16,555.97	14,097.59
Employer FICA	4,745.39	5,660.08	4,745.39	5,660.08
Unemployment Compensation	0.00	500.00	0.00	500.00
Interest and penalties	2,124.42	1,333.00	2,124.42	1,333.00
Professional fees	39,151.36	33,360.00	39,151.36	33,360.00
Branding/Marketing	1,334.99	5,222.37	1,334.99	5,222.37
Bank/Payroll/Credit Card Fees	2,357.62	4,030.00	2,357.62	4,030.00
Office supplies	0.00	200.00	0.00	200.00
Postage and Freight	1,262.61	1,213.00	1,262.61	1,213.00
Printing and publications	171.43	240.00	171.43	240.00
Membership dues	37.70	1,062.50	37.70	1,062.50
Continuing education	1,243.58	833.00	1,243.58	833.00
General Travel & Meals	1,013.51	1,275.00	1,013.51	1,275.00
Noncapitalized furn and equip	0.00	100.00	0.00	100.00
Insurance	5,227.60	5,400.00	5,227.60	5,400.00
Maintenance-equipment	0.00	34.03	0.00	34.03
Depreciation	20,556.88	22,417.00	20,556.88	22,417.00
Fund Raising	6,375.56	13,000.00	6,375.56	13,000.00
Capital Campaign Expenses	8,029.51	0.00	8,029.51	0.00
Pastor's Discretionary Fund	250.00	667.00	250.00	667.00
Special Events-Vol Staff	1,788.78	1,750.00	1,788.78	1,750.00
Total Expenditures	<u>186,786.59</u>	<u>187,743.65</u>	<u>186,786.59</u>	<u>187,743.65</u>
Grand Total	<u><u>186,786.59</u></u>	<u><u>187,743.65</u></u>	<u><u>186,786.59</u></u>	<u><u>187,743.65</u></u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 7/31/2017

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	29,830.42
1036	PNC Savings Account	505,941.79
1076	Ft Wayne Community Foundation	97,837.62
1084	PNC Investment	4,456,208.32
	Total Assets	<u>5,089,818.15</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(107,244.76)
	Total Equity	<u>5,089,818.15</u>
	Total Liabilities and Equity	<u>5,089,818.15</u>

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

Monthly Statement of Revenues and Expenditures

From 7/1/2017 Through 7/31/2017

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Interest	4,185.69	0.00	4,185.69	4,185.69	0.00	4,185.69
Appreciation	<u>64,569.55</u>	<u>0.00</u>	<u>64,569.55</u>	<u>64,569.55</u>	<u>0.00</u>	<u>64,569.55</u>
Total Income	<u>68,755.24</u>	<u>0.00</u>	<u>68,755.24</u>	<u>68,755.24</u>	<u>0.00</u>	<u>68,755.24</u>
Expense						
Operating Expenses						
Contribution to Mission	<u>176,000.00</u>	<u>0.00</u>	<u>(176,000.00)</u>	<u>176,000.00</u>	<u>0.00</u>	<u>(176,000.00)</u>
Total Operating Expenses	<u>176,000.00</u>	<u>0.00</u>	<u>(176,000.00)</u>	<u>176,000.00</u>	<u>0.00</u>	<u>(176,000.00)</u>
Total Expense	<u>176,000.00</u>	<u>0.00</u>	<u>(176,000.00)</u>	<u>176,000.00</u>	<u>0.00</u>	<u>(176,000.00)</u>
Net	<u>(107,244.76)</u>	<u>0.00</u>	<u>(107,244.76)</u>	<u>(107,244.76)</u>	<u>0.00</u>	<u>(107,244.76)</u>