

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

**FINANCIAL SNAPSHOT  
07/31/18**

	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	142,471	183,283	148,004				
Legacies, Bequests--cash basis	-2,150	0	197	Same as Month of July			
Grants--cash basis	148,667	250,000	226,706				
In Kind Gifts	0	0	5,000				
Thrift Store (Retail/Recycling)	24,942	42,045	38,003				
All other income	4,198	4,400	3,896				
Cash received from Foundation--operating	250,000	250,000	176,000				
<b>Subtotal--Income--Budget Basis</b>	<b><u>568,128</u></b>	<b><u>729,728</u></b>	<b><u>597,808</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	
Beneficial interest value adjustment							
Accrual adjustments	75,000		5,000				
Present value of receivables adjustment							
Total Income--External Basis	<u>643,128</u>	<u>729,728</u>	<u>602,808</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expense--Operations	43,265	47,081	46,659				
Expense--Transformational (Programs)	192,560	208,731	195,722				
Expense--Thrift Store (Treasure House)	62,805	58,403	58,843				
Expense--Corp/Fund Raising	<u>178,986</u>	<u>177,388</u>	<u>178,757</u>				
Total Expense	<u>477,616</u>	<u>491,604</u>	<u>479,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<b><u>90,512</u></b>	<b><u>238,125</u></b>	<b><u>117,826</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	
<b>Net Income (Loss)--External, from Operations</b>	<b><u>165,512</u></b>	<b><u>238,125</u></b>	<b><u>122,826</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	
<b>Rescue Mission cash balance</b>	<b><u>472,723</u></b>		<b><u>281,479</u></b>				
<b>Payments (Draws) on Credit Line</b>	<b><u>0</u></b>		<b><u>0</u></b>				
<b>Balance Unpaid on Credit Line</b>	<b><u>990,000</u></b>		<b><u>990,000</u></b>				
<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	5,256		3,949				
Investment Appreciation	<u>83,641</u>		<u>64,570</u>				
Total Income (Loss)	<u>88,897</u>		<u>68,519</u>	<u>0</u>		<u>0</u>	
Cash paid to Rescue Mission general account	<u>250,000</u>		<u>-176,000</u>				
Invested Assets	4,262,177		4,583,876				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<b><u>4,262,177</u></b>		<b><u>4,583,876</u></b>				

**FINANCIAL SNAPSHOT**

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

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	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 CAPITAL CAMPAIGN</b>							
Income-RM	34,000		25,000	Same as Month of July			
Income-FND			0				
Interest Income-RM	842		260				
Interest Income-FND	352		236				
Pledges Accrual Adj.	<u>-28,000</u>	<u>-25,000</u>	<u>125,000</u>				
Total Income	<u>7,194</u>	<u>-25,000</u>	<u>150,496</u>	0	0	0	
Expense (cash out)	<u>7,561</u>		<u>8,030</u>				
Rescue Mission Capital Campaign cash	<u>2,771,417</u>		<u>1,902,264</u>				
<b>Gross Revenue</b>	<b>649,970</b>	<b>704,728</b>	<b>753,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Expense</b>	<b>485,177</b>	<b>491,604</b>	<b>488,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Revenue in Excess of Expense</b>	<b>164,793</b>	<b>213,125</b>	<b>265,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Cash</b>	<b>3,244,140</b>		<b>2,183,743</b>				

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