

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

**FINANCIAL SNAPSHOT**  
**6/30/2018 - Pre-Audit**

	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	154,811	144,163	115,757	3,334,092	4,298,000	3,505,458	-22%
Legacies, Bequests--cash basis	300	0	-6,884	313,491	0	37,260	
Grants--cash basis	91,729	105,000	89,316	643,221	720,000	610,637	-11%
In Kind Gifts	315,000	0	290,000	323,587	0	306,475	
Thrift Store (Retail/Recycling)	50,582	43,200	41,717	546,113	600,000	543,669	-9%
All other income	8,013	4,500	11,611	80,373	85,000	112,673	-5%
Cash received from Foundation--operating	0	0	0	576,500	376,500	367,500	53%
<b>Subtotal--Income--Budget Basis</b>	<b><u>620,435</u></b>	<b><u>296,863</u></b>	<b><u>541,518</u></b>	<b><u>5,817,376</u></b>	<b><u>6,079,500</u></b>	<b><u>5,483,672</u></b>	<b>-4%</b>
Beneficial interest value adjustment			6,400			6,400	
Accrual adjustments			-40,000	-220,000		230,000	
Present value of receivables adjustment			-101,035			-101,035	
Total Income--External Basis	<u>620,435</u>	<u>296,863</u>	<u>406,883</u>	<u>5,597,376</u>	<u>6,079,500</u>	<u>5,619,037</u>	-8%
Expense--Operations	40,464	38,366	40,140	525,592	501,426	517,033	5%
Expense--Transformational (Programs)	170,122	183,643	151,443	2,250,449	2,391,892	2,220,611	-6%
Expense--Thrift Store (Treasure House)	54,544	58,348	52,211	690,415	738,173	757,936	-6%
Expense--Corp/Fund Raising	<u>454,368</u>	<u>174,412</u>	<u>457,176</u>	<u>2,493,427</u>	<u>2,326,607</u>	<u>2,537,820</u>	<u>7%</u>
Total Expense	<u>719,498</u>	<u>454,769</u>	<u>700,971</u>	<u>5,959,882</u>	<u>5,958,098</u>	<u>6,033,400</u>	0%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<b><u>-99,063</u></b>	<b><u>-157,906</u></b>	<b><u>-159,453</u></b>	<b><u>-142,506</u></b>	<b><u>121,402</u></b>	<b><u>-549,728</u></b>	
<b>Net Income (Loss)--External, from Operations</b>	<b><u>-99,063</u></b>	<b><u>-157,906</u></b>	<b><u>-294,088</u></b>	<b><u>-362,506</u></b>	<b><u>121,402</u></b>	<b><u>-414,363</u></b>	
<b>Rescue Mission cash balance</b>	<b><u>256,320</u></b>		<b><u>243,989</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	33		27	7,396		6,689	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0			5,000	
Pledges receivable	0		0			0	
Interest	10,474		14,228	77,083		80,666	
Investment Appreciation	<u>-29,368</u>		<u>-5,360</u>	<u>232,874</u>		<u>350,834</u>	
Total Income (Loss)	<u>-18,860</u>		<u>8,895</u>	<u>317,353</u>		<u>443,190</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>				
Invested Assets	4,091,701		4,691,355				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<b><u>4,091,701</u></b>		<b><u>4,691,355</u></b>				

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

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	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	814,630	522,000	255,200	2,005,766	6,622,000	2,583,333	-70%
Income-FND	0		0	0		505,001	
Interest Income-RM	674		233	4,122		2,944	
Interest Income-FND	318		217	3,293		707	
Pledges Accrual Adj.	<u>-244,000</u>		<u>355,000</u>	<u>2,216,000</u>		<u>615,000</u>	
Total Income	<u>571,622</u>	<u>522,000</u>	<u>610,650</u>	<u>4,229,181</u>	<u>6,622,000</u>	<u>3,706,985</u>	
Expense (cash out)	<u>157,083</u>		<u>-38,330</u>	<u>269,459</u>		<u>158,789</u>	
Rescue Mission Capital Campaign cash	<u>2,903,727</u>		<u>1,885,342</u>				
<b>Gross Revenue</b>	<b>1,191,739</b>	<b>818,863</b>	<b>1,017,316</b>	<b>9,823,265</b>	<b>12,701,500</b>	<b>8,820,314</b>	
<b>Gross Expense</b>	<b>876,581</b>	<b>454,769</b>	<b>662,641</b>	<b>6,229,341</b>	<b>5,958,098</b>	<b>6,192,189</b>	
<b>Gross Revenue in Excess of Expense</b>	<b><u>315,158</u></b>	<b><u>364,094</u></b>	<b><u>354,675</u></b>	<b><u>3,593,924</u></b>	<b><u>6,743,402</u></b>	<b><u>2,628,125</u></b>	
<b>Gross Cash</b>	<b>3,160,047</b>		<b>2,129,331</b>				

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