

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 3/31/2015

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	956.00
Religious fund account	889,753.24
Religious Fund Savings Account	250,057.54
Treasure House Cash/Credit Car	18,255.62
Cash Building Fund	18,850.11
UBS Equity-RM	89,059.45
Charitable Trust	<u>332,500.00</u>
Total Cash	1,599,431.96
Accounts Receivable	
Pledge Receivable--Current	0.00
Pledge Receivable -- Long Term	10,000.00
Accounts Receivable	<u>(1,756.62)</u>
Total Accounts Receivable	8,243.38
Prepaid Expenses	
Prepaid expenses	<u>21,840.66</u>
Total Prepaid Expenses	21,840.66
Fixed Assets	
Land	572,022.74
Buildings	5,590,953.54
A/D Buildings	(1,633,564.87)
Equipment	645,969.83
A/D Equipment	(481,327.82)
Vehicles	131,235.24
A/D Vechiles	(130,492.70)
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,694,795.96</u>
Total Assets	<u><u>6,324,311.96</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	31,149.83
Accounts payable-Old	(410.33)
Account payable-accrued	<u>13,250.29</u>
Total Accounts Payable	43,989.79
Other Liabilities	
Sales tax collected	1,260.86
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,640,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	855.02
Medical Insurance Deduction	(0.33)
403(b) deduction	0.30
UW contr deduction	1,055.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00
Accrued employer FICA	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 3/31/2015

	<u>Current Year</u>
Accrued wages	75,822.19
Winter Emergency Fund	1,285.92
Deffered Income	<u>0.00</u>
Total Other Liabilities	<u>1,720,278.96</u>
Total Liabilities	<u><u>1,764,268.75</u></u>
Net Assets	
Net Assets	
Unrestricted net assets	3,379,944.99
Temporarily restr net assets	224,522.04
Permanently restr net assets	283,715.00
Other	<u>671,861.18</u>
Total Net Assets	<u>4,560,043.21</u>
Total Net Assets	<u><u>4,560,043.21</u></u>
Total Liabilites and Net Assets	<u><u>6,324,311.96</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 3/1/2015 Through 3/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	224,553.67	163,351.00	132,131.11	2,334,547.76	2,053,351.00	281,196.76
Charis House-Operating	3,586.65	4,166.67	1,750.00	47,638.00	37,500.03	10,137.97
Employees Contributions BF	0.00	0.00	188.48	505.88	0.00	505.88
Contributions - in-kind	0.00	0.00	0.00	6,226.10	0.00	6,226.10
Legacies, Bequests & Trusts	9,485.15	12,275.00	1,496.64	172,100.68	113,200.00	58,900.68
Legacies Receivable Adjust	0.00	0.00	0.00	(13,255.00)	0.00	(13,255.00)
United Way	5,532.70	6,250.00	5,559.94	66,459.31	56,250.00	10,209.31
Grants & Foundations	35,000.00	20,700.00	24,808.00	517,175.00	324,900.00	192,275.00
Grants/Foundations BF	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(237,500.00)	0.00	(237,500.00)
Grants/Fnd Pledge Adjust-BF	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Charis House Clinic Support	0.00	0.00	0.00	1,284.00	2,500.00	(1,216.00)
Meal Outreach Program	3,287.50	1,250.00	4,450.00	35,600.00	11,250.00	24,350.00
Store revenue	15,552.20	20,000.00	20,301.64	135,693.27	181,000.00	(45,306.73)
Baler revenue	2,683.64	5,032.00	5,179.24	41,576.84	46,196.00	(4,619.16)
Fund Raising Events	43,010.00	0.00	755.00	247,774.23	110,000.00	137,774.23
Events Hosted by Others	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Fund Raising Events BF	0.00	0.00	0.00	200.00	0.00	200.00
Misc Revenue/Expense	(204.29)	83.33	189.77	38.92	749.97	(711.05)
Memorial Gifts	295.00	1,041.67	1,375.00	12,573.50	9,375.03	3,198.47
Int/Div UBS Equity RM	0.42	0.00	0.62	4.76	0.00	4.76
Int Inc IAB Bank Saving	38.36	0.00	0.00	57.54	0.00	57.54
Real Gain/Loss UBS Equity RM	(77.40)	0.00	0.00	(9,755.54)	0.00	(9,755.54)
Contributions from Foundation	0.00	81,250.00	35,000.00	450,000.00	243,750.00	206,250.00
Total Revenues	344,743.60	315,399.67	233,185.44	3,811,945.25	3,190,022.03	621,923.22
Expenditures						
Salaries	161,954.83	149,538.45	130,239.30	1,456,218.74	1,444,587.53	(11,631.21)
Housing allowance	3,724.62	3,915.00	3,724.62	35,383.89	35,955.00	571.11
Car Allowance	200.00	200.00	200.00	1,900.00	1,900.00	0.00
Employee benefits	25,407.62	23,266.08	19,389.23	224,543.02	209,394.72	(15,148.30)
Employer FICA	10,880.01	10,751.00	9,043.34	100,758.47	102,134.50	1,376.03
Unemployment Compensation	(0.32)	833.33	153.00	2,141.51	7,499.97	5,358.46
Food and beverage	11,273.63	7,083.33	8,167.98	88,564.92	63,749.97	(24,814.95)
Major Meals	247.50	0.00	0.00	13,240.14	12,333.34	(906.80)
Kitchen supplies	2,422.46	1,500.00	1,501.64	18,881.88	13,500.00	(5,381.88)
Program Expenses	1,604.41	1,500.00	344.33	26,927.15	13,500.00	(13,427.15)
Child Care Tuition & Expenses	212.94	4,600.83	3,041.50	21,367.09	41,407.47	20,040.38
Assist to indiv-health care	166.00	416.67	783.24	2,766.68	3,750.03	983.35
Assist to Indiv Clinic 301/431	0.00	416.67	87.96	802.64	3,750.03	2,947.39
Sustenance Allowances	492.00	875.00	1,095.00	6,052.91	7,875.00	1,822.09
Assist to indiv-miscellaneous	127.00	616.67	549.45	6,345.40	5,550.03	(795.37)
Interest and penalties	1,274.12	3,333.33	3,357.67	16,471.84	29,999.97	13,528.13
Professional fees	7,255.39	5,774.00	1,558.22	98,526.23	67,358.00	(31,168.23)
Temporary Outside Services	0.00	166.67	0.00	8.40	1,500.03	1,491.63
Branding/Marketing	2,055.52	2,083.33	3,650.55	28,127.94	18,749.97	(9,377.97)
Bank/Payroll/Credit Card Fees	2,960.09	3,666.67	2,922.83	36,708.57	33,000.03	(3,708.54)
Office supplies	2,038.86	1,666.66	2,749.06	16,898.25	14,999.94	(1,898.31)
Telephone	1,034.03	1,375.00	1,141.52	13,202.13	12,375.00	(827.13)
Postage and Freight	1,592.15	1,500.00	582.24	9,791.38	13,500.00	3,708.62
Printing and publications	167.90	250.00	848.77	676.40	2,250.00	1,573.60
Membership dues	30.00	720.83	210.00	4,638.10	6,487.47	1,849.37
Continuing education	36.00	833.34	2,404.19	13,611.43	7,500.06	(6,111.37)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 3/1/2015 Through 3/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
General Travel & Meals	799.03	575.00	743.57	7,935.72	5,175.00	(2,760.72)
Noncapitalized furn and equip	2,143.63	833.33	350.82	12,628.93	7,499.97	(5,128.96)
Insurance	9,860.36	3,958.33	1,820.34	43,610.15	35,624.97	(7,985.18)
Utilities	17,057.11	11,881.00	10,382.89	105,776.19	107,042.00	1,265.81
Building/Grounds Maintenance	24,094.92	20,457.00	12,698.37	120,860.77	173,482.00	52,621.23
Maintenance-equipment	4,188.58	1,666.67	2,779.58	26,189.08	15,000.03	(11,189.05)
Vehicle expense	2,010.46	3,500.00	2,859.09	26,160.35	31,500.00	5,339.65
Depreciation	19,575.97	19,333.33	19,386.50	175,078.57	173,999.97	(1,078.60)
Board Administration	45.98	125.00	325.00	1,138.61	1,125.00	(13.61)
Fund Raising	29,717.64	15,545.00	10,531.25	361,267.34	312,674.00	(48,593.34)
Funding Raising for BF	0.00	0.00	1,031.68	0.00	0.00	0.00
Fund Raising-Outside Groups	0.00	83.33	250.00	0.00	749.97	749.97
Pastor's Discretionary Fund	530.72	800.00	248.15	14,883.25	7,200.00	(7,683.25)
Total Expenditures	<u>347,181.16</u>	<u>305,640.85</u>	<u>261,152.88</u>	<u>3,140,084.07</u>	<u>3,045,680.97</u>	<u>(94,403.10)</u>
Revenues in Excess of Expense	<u>(2,437.56)</u>	<u>9,758.82</u>	<u>(27,967.44)</u>	<u>671,861.18</u>	<u>144,341.06</u>	<u>527,520.12</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 3/1/2015 Through 3/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	6,357.25	6,910.63	57,593.92	66,768.11
Housing allowance	0.00	0.00	(720.00)	0.00
Employee benefits	855.27	1,074.00	6,721.46	9,666.00
Employer FICA	476.91	539.62	4,321.21	5,126.38
Assist to indiv-miscellaneous	0.00	0.00	84.00	0.00
Interest and penalties	31.00	0.00	265.16	0.00
Professional fees	0.00	0.00	435.25	0.00
Temporary Outside Services	0.00	0.00	8.40	0.00
Bank/Payroll/Credit Card Fees	0.00	0.00	11.52	0.00
Office supplies	1,679.72	1,033.33	14,265.91	9,299.97
Telephone	636.22	900.00	9,376.18	8,100.00
Postage and Freight	0.00	0.00	13.00	0.00
Continuing education	12.00	0.00	12.00	0.00
Noncapitalized furn and equip	1,718.63	750.00	10,837.31	6,750.00
Insurance	0.00	0.00	418.79	0.00
Utilities	15,138.54	10,322.67	93,269.47	93,017.03
Building/Grounds Maintenance	18,638.08	18,757.00	100,822.14	158,182.00
Maintenance-equipment	938.29	1,500.00	12,912.07	13,500.00
Vehicle expense	1,437.72	2,416.67	18,019.18	21,750.03
Total Expenditures	<u>47,919.63</u>	<u>44,203.92</u>	<u>328,666.97</u>	<u>392,159.52</u>
Grand Total	<u><u>47,919.63</u></u>	<u><u>44,203.92</u></u>	<u><u>328,666.97</u></u>	<u><u>392,159.52</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 3/1/2015 Through 3/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	96,534.38	88,544.43	847,583.24	851,757.09
Housing allowance	1,440.00	1,440.00	14,400.00	13,680.00
Employee benefits	15,413.93	14,289.33	138,733.40	128,603.97
Employer FICA	6,714.32	6,801.85	60,363.84	64,617.57
Unemployment Compensation	0.00	0.00	308.00	0.00
Food and beverage	11,163.28	7,083.33	88,472.57	63,749.97
Major Meals	247.50	0.00	13,240.14	12,333.34
Kitchen supplies	2,422.46	1,500.00	18,881.88	13,500.00
Program Expenses	1,604.41	1,500.00	24,784.43	13,500.00
Child Care Tuition & Expenses	212.94	4,600.83	21,367.09	41,407.47
Assist to indiv-health care	166.00	416.67	2,766.68	3,750.03
Assist to Indiv Clinic 301/431	0.00	416.67	802.64	3,750.03
Sustenance Allowances	492.00	875.00	6,052.91	7,875.00
Assist to indiv-miscellaneous	77.00	616.67	4,383.37	5,550.03
Professional fees	1,512.00	0.00	7,794.68	0.00
Branding/Marketing	0.00	0.00	720.00	0.00
Office supplies	0.00	0.00	56.62	0.00
Telephone	0.00	0.00	10.00	0.00
Postage and Freight	0.00	0.00	114.01	0.00
Printing and publications	0.00	0.00	100.00	0.00
Membership dues	0.00	95.83	436.25	862.47
Continuing education	0.00	416.67	4,535.84	3,750.03
General Travel & Meals	181.95	50.00	1,553.40	450.00
Noncapitalized furn and equip	325.00	0.00	595.99	0.00
Insurance	0.00	0.00	368.58	0.00
Building/Grounds Maintenance	344.46	0.00	483.08	0.00
Maintenance-equipment	16.14	0.00	1,028.64	0.00
Fund Raising	0.00	0.00	13.45	0.00
Pastor's Discretionary Fund	207.38	100.00	1,059.08	900.00
Total Expenditures	<u>139,075.15</u>	<u>128,747.28</u>	<u>1,261,009.81</u>	<u>1,230,037.00</u>
Grand Total	<u>139,075.15</u>	<u>128,747.28</u>	<u>1,261,009.81</u>	<u>1,230,037.00</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 3/1/2015 Through 3/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	16,122.99	12,284.59	117,152.49	118,396.23
Employee benefits	1,103.02	728.00	8,081.38	6,552.00
Employer FICA	986.54	950.15	8,419.60	9,026.43
Unemployment Compensation	0.00	0.00	1,833.83	0.00
Program Expenses	0.00	0.00	110.00	0.00
Assist to indiv-miscellaneous	0.00	0.00	32.34	0.00
Interest and penalties	0.00	0.00	84.21	0.00
Professional fees	105.00	0.00	3,561.60	0.00
Branding/Marketing	0.00	0.00	1,330.00	0.00
Bank/Payroll/Credit Card Fees	280.21	320.00	2,416.50	2,880.00
Office supplies	359.14	300.00	2,306.96	2,700.00
Telephone	397.81	300.00	2,803.96	2,700.00
General Travel & Meals	73.57	16.67	1,511.33	150.03
Noncapitalized furn and equip	0.00	83.33	210.63	749.97
Insurance	755.58	300.00	3,446.86	2,700.00
Utilities	1,918.57	1,558.33	12,506.72	14,024.97
Building/Grounds Maintenance	5,112.38	1,700.00	19,444.47	15,300.00
Maintenance-equipment	90.00	166.67	1,625.14	1,500.03
Vehicle expense	572.74	1,083.33	7,140.52	9,749.97
Depreciation	736.19	833.33	6,625.71	7,499.97
Pastor's Discretionary Fund	0.00	0.00	169.50	0.00
Total Expenditures	<u>28,613.74</u>	<u>20,624.40</u>	<u>200,813.75</u>	<u>193,929.60</u>
Grand Total	<u><u>28,613.74</u></u>	<u><u>20,624.40</u></u>	<u><u>200,813.75</u></u>	<u><u>193,929.60</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 3/1/2015 Through 3/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	42,940.21	41,798.80	433,889.09	407,666.10
Housing allowance	2,284.62	2,475.00	21,703.89	22,275.00
Car Allowance	200.00	200.00	1,900.00	1,900.00
Employee benefits	8,035.40	7,174.75	71,006.78	64,572.75
Employer FICA	2,702.24	2,459.38	27,653.82	23,364.12
Unemployment Compensation	(0.32)	833.33	(0.32)	7,499.97
Food and beverage	110.35	0.00	92.35	0.00
Program Expenses	0.00	0.00	2,032.72	0.00
Assist to indiv-miscellaneous	50.00	0.00	1,845.69	0.00
Interest and penalties	1,243.12	3,333.33	16,122.47	29,999.97
Professional fees	5,638.39	5,774.00	86,734.70	67,358.00
Temporary Outside Services	0.00	166.67	0.00	1,500.03
Branding/Marketing	2,055.52	2,083.33	26,077.94	18,749.97
Bank/Payroll/Credit Card Fees	2,679.88	3,346.67	34,280.55	30,120.03
Office supplies	0.00	333.33	268.76	2,999.97
Telephone	0.00	175.00	1,011.99	1,575.00
Postage and Freight	1,592.15	1,500.00	9,664.37	13,500.00
Printing and publications	167.90	250.00	576.40	2,250.00
Membership dues	30.00	625.00	4,201.85	5,625.00
Continuing education	24.00	416.67	9,063.59	3,750.03
General Travel & Meals	543.51	508.33	4,870.99	4,574.97
Noncapitalized furn and equip	100.00	0.00	985.00	0.00
Insurance	9,104.78	3,658.33	39,375.92	32,924.97
Building/Grounds Maintenance	0.00	0.00	111.08	0.00
Maintenance-equipment	3,144.15	0.00	10,623.23	0.00
Vehicle expense	0.00	0.00	1,000.65	0.00
Depreciation	18,839.78	18,500.00	168,452.86	166,500.00
Board Administration	45.98	125.00	1,138.61	1,125.00
Fund Raising	29,717.64	15,545.00	361,253.89	312,674.00
Fund Raising-Outside Groups	0.00	83.33	0.00	749.97
Pastor's Discretionary Fund	323.34	700.00	13,654.67	6,300.00
Total Expenditures	<u>131,572.64</u>	<u>112,065.25</u>	<u>1,349,593.54</u>	<u>1,229,554.85</u>
Grand Total	<u>131,572.64</u>	<u>112,065.25</u>	<u>1,349,593.54</u>	<u>1,229,554.85</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 3/31/2015

		<u>Current Year</u>
	Assets	
1030	Cash-Foundation	53,354.71
1035	PNC Checking Account	52,193.41
1076	Ft Wayne Community Foundation	91,945.15
1084	PNC Investment	5,408,926.79
1100	Pledges Receivable - Current	242,584.20
	Total Assets	<u>5,849,004.26</u>
	Equity	
3010	Unrestricted Net Assets	3,897,525.92
3020	Temp Rest Net Assets	105,000.00
3040	Endowment Net Assets	1,719,185.87
	Other	127,292.47
	Total Equity	<u>5,849,004.26</u>
	Total Liabilities and Equity	<u>5,849,004.26</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 3/1/2015 Through 3/31/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	165.84	0.00	165.84	2,546.76	0.00	2,546.76
Legacies, Bequests, & Trusts	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Legacies Receivable Adjust	0.00	0.00	0.00	242,584.20	0.00	242,584.20
Contributions Foundation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362.69</u>	<u>0.00</u>	<u>4,362.69</u>
Total Donations	165.84	0.00	165.84	449,493.65	0.00	449,493.65
Interest	8,180.34	0.00	8,180.34	92,354.87	0.00	92,354.87
Appreciation	<u>(25,765.60)</u>	<u>0.00</u>	<u>(25,765.60)</u>	<u>35,446.95</u>	<u>0.00</u>	<u>35,446.95</u>
Total Income	<u>(17,419.42)</u>	<u>0.00</u>	<u>(17,419.42)</u>	<u>577,295.47</u>	<u>0.00</u>	<u>577,295.47</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	(3.00)	0.00	3.00	3.00	0.00	(3.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>(450,000.00)</u>
Total Operating Expenses	<u>(3.00)</u>	<u>0.00</u>	<u>3.00</u>	<u>450,003.00</u>	<u>0.00</u>	<u>(450,003.00)</u>
Total Expense	<u>(3.00)</u>	<u>0.00</u>	<u>3.00</u>	<u>450,003.00</u>	<u>0.00</u>	<u>(450,003.00)</u>
Net	<u><u>(17,416.42)</u></u>	<u><u>0.00</u></u>	<u><u>(17,416.42)</u></u>	<u><u>127,292.47</u></u>	<u><u>0.00</u></u>	<u><u>127,292.47</u></u>