

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 3/31/2018

	Current Year
<b>Assets</b>	
Cash	
Petty Cash	1,550.00
Religious fund account	318,420.43
First Merchan Saving Acct(IAB)	1,623.97
Treasure House Cash Checking	23,135.80
Well Fargo Saving	500.34
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,413,433.88
UBS Equity-RM	15,711.01
Charitable Trust	358,800.00
Total Cash	2,153,680.93
Accounts Receivable	
Pledge Receivable--Current	1,096,984.01
Discount on Pledge Receivables	(106,507.33)
Pledge Receivable -- Long Term	4,280,952.03
Accounts Receivable	3,836.49
Total Accounts Receivable	5,275,265.20
Prepaid Expenses	
Prepaid expenses	14,738.31
Inventory-T House Glenbrook	476.33
Total Prepaid Expenses	15,214.64
Fixed Assets	
Land	572,022.74
Land Not in Service	2,178,782.26
Land Improvement	66,496.49
Buildings	5,508,526.74
Building Improvement	42,514.91
A/D Land Improvements	(16,700.89)
A/D Building Improvement	(5,571.96)
A/D Buildings	(2,027,451.83)
Equipment	866,845.64
Lease Hold Improvement	258,012.08
A/D Equipment	(672,091.72)
A/D Leasehold Improvements	(61,995.57)
Vehicles	185,549.34
A/D Vechiles	(144,229.65)
Construction in Progress	92,500.00
Childrens Account	0.00
Total Fixed Assets	6,843,208.58
Total Assets	14,287,369.35
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	117,761.00
Accounts payable-Old	(410.33)
Account payable-accrued	0.00
Total Accounts Payable	117,350.67
Other Liabilities	
Sales tax collected	3,335.91
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 3/31/2018

	<u>Current Year</u>
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Alfac	0.00
VSP	(486.00)
UNUM VOL LIFE	(177.72)
UNUM SUPPLEMENTARY	(443.42)
Medical Insurance Deduction	0.00
Delta/UNUM Dental	0.00
403(b) deduction	(251.94)
UW contr deduction	420.00
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	0.00
Brotherhood Intern Salaries	0.00
Winter Emergency Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,153,804.88</u>
Total Liabilities	<u>1,271,155.55</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,885,574.65
Temporarily restr net assets	5,483,742.59
Permanently restr net assets	284,515.00
Other	<u>3,362,360.28</u>
Total Net Assets	<u>13,016,192.52</u>
Total Net Assets	<u>13,016,192.52</u>
Total Liabilites and Net Assets	<u>14,287,348.07</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 3/1/2018 Through 3/31/2018

	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	243,385.74	225,000.00	178,248.83	2,124,274.39	2,978,000.00	(853,725.61)
Capital Campaign 2015	2,000.00	450,000.00	100,000.00	874,650.47	5,200,000.00	(4,325,349.53)
Capital Campaign Pled Adj. 15	0.00	0.00	150,000.00	2,765,000.00	0.00	2,765,000.00
Charis House-Operating	760.75	6,250.00	6,533.43	31,012.11	56,250.00	(25,237.89)
Contributions - in-kind	0.00	0.00	0.00	8,587.00	0.00	8,587.00
Legacies, Bequests & Trusts	21,376.21	0.00	983.22	110,787.88	0.00	110,787.88
United Way	4,941.91	4,600.00	4,367.29	65,210.56	67,000.00	(1,789.44)
Grants & Foundations	141,613.82	6,000.00	5,000.00	514,561.47	448,000.00	66,561.47
Grants/Fnd Pledge Adjust	(137,500.00)	0.00	0.00	(220,000.00)	0.00	(220,000.00)
Meal Outreach Program	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
Store revenue	48,181.59	50,000.00	44,804.01	338,745.67	423,000.00	(84,254.33)
Baler revenue	6,065.14	4,200.00	1,668.41	52,786.77	37,400.00	15,386.77
Fund Raising Events	141,470.00	25,000.00	21,975.00	516,021.34	465,000.00	51,021.34
Events Hosted by Others	0.00	1,667.00	0.00	5,312.47	15,003.00	(9,690.53)
Misc Revenue/Expense	(57.16)	0.00	208.33	(136.79)	0.00	(136.79)
Memorial Gifts	3,980.00	1,250.00	3,000.00	12,205.00	11,250.00	955.00
(Gain)/loss on sale of f.asset	(1.93)	0.00	0.00	(1,267.46)	0.00	(1,267.46)
Int/Div UBS Equity RM	3.08	0.00	1.45	81.99	0.00	81.99
Int Inc First Merc Bank Saving	0.01	0.00	0.04	0.22	0.00	0.22
Int Inc Wells Fargo Saving	0.02	0.00	0.02	0.12	0.00	0.12
Int Inc Star Money Market-Cap	296.75	0.00	253.12	2,580.32	0.00	2,580.32
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	0.05	0.00	0.05
Contributions from Foundation	0.00	0.00	0.00	576,500.00	376,500.00	200,000.00
<b>Total Revenues</b>	<b>476,515.93</b>	<b>773,967.00</b>	<b>517,043.15</b>	<b>7,776,913.58</b>	<b>10,082,403.00</b>	<b>(2,305,489.42)</b>
<b>Expenditures</b>						
Salaries	313,971.76	338,510.65	300,748.33	2,088,943.26	2,256,737.69	167,794.43
Housing allowance	8,350.46	7,894.61	7,663.86	54,794.35	52,630.78	(2,163.57)
Telephone Allowance	67.50	0.00	67.50	450.00	0.00	(450.00)
Employee benefits	44,151.96	41,999.92	51,289.25	379,520.57	372,738.28	(6,782.29)
Employer FICA	21,696.01	25,896.01	20,677.03	144,665.85	172,640.02	27,974.17
Unemployment Compensation	1,634.00	500.00	0.00	10,334.96	4,500.00	(5,834.96)
Food and beverage	8,570.95	13,000.00	8,720.32	78,194.81	88,900.00	10,705.19
Major Meals	6,098.49	7,000.00	0.00	21,384.64	23,000.00	1,615.36
Special Meals	1,250.61	900.00	189.98	3,580.82	7,300.00	3,719.18
Kitchen supplies	1,559.55	2,084.00	3,270.83	20,499.31	18,748.00	(1,751.31)
Program Expenses	(21,601.55)	6,667.00	3,148.91	22,388.87	59,999.00	37,610.13
Child Care Supplies	396.12	250.00	296.42	1,280.36	2,250.00	969.64
Assist to indiv-health care	0.00	417.00	465.94	28.04	3,749.00	3,720.96
Assist to Indiv Clinic 301/431	0.00	83.33	77.18	396.42	749.97	353.55
Sustenance Allowances	2,160.00	2,500.00	3,505.68	17,465.00	22,500.00	5,035.00
Vocational Incentive	0.00	417.00	104.00	0.00	3,749.00	3,749.00
Assist to indiv-miscellaneous	0.00	1,000.00	362.00	1,762.64	9,000.00	7,237.36
Interest and penalties	2,256.85	1,334.00	1,206.10	18,144.93	11,998.00	(6,146.93)
Professional fees	37,763.44	10,000.00	7,399.78	187,033.32	140,000.00	(47,033.32)
Temporary Outside Services	0.00	8.00	0.00	7,607.25	36.00	(7,571.25)
Branding/Marketing	7,279.68	6,400.00	2,787.37	26,689.21	56,800.00	30,110.79
Gift Certificates	112.19	84.00	0.00	933.09	748.00	(185.09)
Bank/Payroll/Credit Card Fees	4,233.03	5,166.00	4,623.09	37,695.59	46,502.00	8,806.41
Discount-Treasure House	3,010.01	2,291.00	2,118.44	20,558.03	20,627.00	68.97
Coupons-Treasure House	0.00	916.00	689.98	1,998.55	8,252.00	6,253.45
Vouchers-Mission	445.00	0.00	0.00	3,100.00	0.00	(3,100.00)
Vouchers-Community	0.00	0.00	0.00	368.00	0.00	(368.00)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Office supplies	904.00	2,500.00	2,222.58	15,713.96	22,500.00	6,786.04
Telephone	1,085.87	1,459.00	1,112.09	10,232.88	13,123.00	2,890.12
Postage and Freight	2,070.76	1,334.00	2,023.33	8,531.26	11,998.00	3,466.74
Photography	(46.78)	0.00	0.00	0.00	0.00	0.00
Printing and publications	197.55	240.00	304.29	2,476.49	2,160.00	(316.49)
Membership Dues/Suscriptions	1,119.76	1,250.00	147.05	5,104.95	11,250.00	6,145.05
Continuing education	8,764.00	1,500.00	2,162.56	23,260.83	13,500.00	(9,760.83)
General Travel & Meals	1,461.69	1,500.00	1,143.12	12,520.61	13,500.00	979.39
Noncapitalized furn and equip	4,555.56	1,000.00	2,289.72	18,515.60	9,000.00	(9,515.60)
Insurance	5,570.48	6,666.00	8,718.28	49,616.82	60,002.00	10,385.18
Utilities	11,433.75	14,000.00	13,221.91	115,414.58	130,900.00	15,485.42
Building/Grounds Maintenance	13,969.40	14,437.51	15,628.15	135,800.43	124,781.26	(11,019.17)
Outside Rent-Storage	81.91	0.00	1,305.99	1,337.83	0.00	(1,337.83)
Store Rent-Coldwater	7,250.00	8,708.33	7,250.00	65,250.00	72,541.65	7,291.65
Store CAM charges - Coldwater	806.62	1,827.00	1,754.00	15,259.58	16,361.48	1,101.90
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	2,484.83	23,034.33	23,034.33	0.00
Store Insurance - Coldwater	526.93	535.00	511.58	4,742.37	4,782.72	40.35
Cost of Goods Sold	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Maintenance-equipment	1,602.06	2,000.00	2,074.62	19,918.05	18,930.00	(988.05)
Vehicle expense	3,076.38	2,000.00	2,575.80	43,201.98	25,600.00	(17,601.98)
Equipment Leases	261.38	291.00	261.38	2,326.90	2,627.00	300.10
Depreciation	24,158.52	26,666.00	24,344.50	215,146.50	240,002.00	24,855.50
Spec events	(3,963.87)	0.00	0.00	0.00	0.00	0.00
Board Administration	0.00	0.00	650.00	12,289.47	11,000.00	(1,289.47)
Fund Raising	15,640.19	5,000.00	5,586.89	358,286.75	326,000.00	(32,286.75)
Major Donor Events	0.00	0.00	795.00	0.00	0.00	0.00
Fund Raising-Outside Groups	3,963.87	0.00	0.00	4,103.21	0.00	(4,103.21)
Capital Campaign Expenses	24,320.82	0.00	17,466.86	76,922.24	0.00	(76,922.24)
Pastor's Discretionary Fund	44.23	832.00	382.71	7,286.62	7,504.00	217.38
Special Events-Vol Staff	0.00	0.00	0.00	18,441.19	5,000.00	(13,441.19)
<b>Total Expenditures</b>	<u>574,820.51</u>	<u>571,623.73</u>	<u>535,829.23</u>	<u>4,414,553.30</u>	<u>4,558,252.18</u>	<u>143,698.88</u>
<b>Revenues in Excess of Expense</b>	<u>(98,304.58)</u>	<u>202,343.27</u>	<u>(18,786.08)</u>	<u>3,362,360.28</u>	<u>5,524,150.82</u>	<u>(2,161,790.54)</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	16,327.03	13,181.08	102,192.16	87,873.82
Employee benefits	2,000.81	1,382.77	13,843.03	12,271.72
Employer FICA	1,211.91	1,008.35	7,632.90	6,722.31
Unemployment Compensation	0.00	0.00	82.00	0.00
Kitchen supplies	0.00	0.00	136.65	0.00
Program Expenses	0.00	0.00	110.00	0.00
Professional fees	0.00	0.00	659.08	0.00
Office supplies	379.39	1,600.00	11,621.77	14,400.00
Telephone	815.97	1,000.00	7,955.49	9,000.00
Postage and Freight	392.60	40.00	717.09	360.00
General Travel & Meals	0.00	0.00	23.98	0.00
Noncapitalized furn and equip	3,575.56	650.00	16,216.20	5,850.00
Insurance	0.00	400.00	389.58	3,600.00
Utilities	8,385.99	10,780.00	89,140.24	100,793.00
Building/Grounds Maintenance	11,276.14	11,983.13	105,432.53	103,568.44
Outside Rent-Storage	81.91	0.00	437.83	0.00
Maintenance-equipment	1,203.27	1,839.95	14,111.64	17,415.16
Vehicle expense	2,623.30	1,600.00	34,646.87	20,480.00
Fund Raising	25.00	0.00	25.00	0.00
Pastor's Discretionary Fund	0.00	0.00	81.12	0.00
Total Expenditures	<u>48,298.88</u>	<u>45,465.28</u>	<u>405,455.16</u>	<u>382,334.45</u>
Grand Total	<u><u>48,298.88</u></u>	<u><u>45,465.28</u></u>	<u><u>405,455.16</u></u>	<u><u>382,334.45</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	172,046.80	185,493.92	1,198,125.09	1,236,626.18
Housing allowance	3,363.53	4,467.69	27,788.15	29,784.60
Employee benefits	25,266.07	23,095.58	211,506.09	204,967.23
Employer FICA	12,116.09	14,084.31	85,058.91	93,895.40
Unemployment Compensation	1,365.00	0.00	3,345.96	0.00
Food and beverage	8,570.95	13,000.00	78,194.81	88,900.00
Major Meals	6,098.49	7,000.00	21,384.64	23,000.00
Special Meals	1,250.61	900.00	3,570.53	7,300.00
Kitchen supplies	1,559.55	2,084.00	20,362.66	18,748.00
Program Expenses	6,568.34	6,667.00	51,320.16	59,999.00
Child Care Supplies	396.12	250.00	1,280.36	2,250.00
Assist to indiv-health care	0.00	417.00	28.04	3,749.00
Assist to Indiv Clinic 301/431	0.00	83.33	396.42	749.97
Sustenance Allowances	2,160.00	2,500.00	17,465.00	22,500.00
Vocational Incentive	0.00	417.00	0.00	3,749.00
Assist to indiv-miscellaneous	0.00	1,000.00	1,146.24	9,000.00
Professional fees	31.52	800.00	985.37	11,200.00
Branding/Marketing	5,000.00	0.00	5,000.00	0.00
Postage and Freight	0.00	54.00	337.58	478.00
Printing and publications	91.90	0.00	195.76	0.00
Membership Dues/Suscriptions	79.57	187.50	908.57	1,687.50
Continuing education	(73.00)	666.00	1,963.00	6,002.00
General Travel & Meals	105.81	225.00	1,828.70	2,025.00
Noncapitalized furn and equip	0.00	0.00	59.50	0.00
Insurance	0.00	0.00	175.00	0.00
Building/Grounds Maintenance	0.00	0.00	1,397.95	0.00
Outside Rent-Storage	0.00	0.00	900.00	0.00
Maintenance-equipment	0.00	0.00	136.00	0.00
Vehicle expense	0.00	0.00	151.95	0.00
Fund Raising	1,857.27	0.00	1,857.27	0.00
Pastor's Discretionary Fund	44.23	166.00	2,055.64	1,502.00
Special Events-Vol Staff	0.00	0.00	8,355.49	2,250.00
<b>Total Expenditures</b>	<u>247,898.85</u>	<u>263,558.33</u>	<u>1,747,280.84</u>	<u>1,830,362.88</u>
<b>Grand Total</b>	<u>247,898.85</u>	<u>263,558.33</u>	<u>1,747,280.84</u>	<u>1,830,362.88</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	30,943.23	30,238.96	183,748.16	201,593.09
Housing allowance	1,560.00	0.00	4,160.00	0.00
Employee benefits	1,788.62	3,751.83	18,140.10	33,296.51
Employer FICA	2,475.83	2,313.23	13,807.83	15,421.51
Unemployment Compensation	0.00	0.00	1,352.00	0.00
Professional fees	1,062.17	1,200.00	10,918.32	16,800.00
Temporary Outside Services	0.00	0.00	6,749.75	0.00
Branding/Marketing	409.70	1,094.74	3,141.41	9,715.78
Gift Certificates	112.19	84.00	933.09	748.00
Bank/Payroll/Credit Card Fees	1,018.13	1,136.00	8,769.93	10,232.00
Discount-Treasure House	3,010.01	2,291.00	20,558.03	20,627.00
Coupons-Treasure House	0.00	916.00	1,998.55	8,252.00
Vouchers-Mission	445.00	0.00	3,100.00	0.00
Vouchers-Community	0.00	0.00	368.00	0.00
Office supplies	358.11	700.00	3,610.19	6,300.00
Telephone	224.28	459.00	2,301.77	4,123.00
Postage and Freight	24.08	26.00	74.66	242.00
Membership Dues/Suscriptions	0.00	0.00	29.00	0.00
Continuing education	(75.00)	0.00	0.00	0.00
General Travel & Meals	155.82	0.00	696.75	0.00
Noncapitalized furn and equip	980.00	250.00	2,934.94	2,250.00
Insurance	735.95	866.00	8,501.74	7,802.00
Utilities	3,047.76	3,220.00	26,238.15	30,107.00
Building/Grounds Maintenance	2,693.26	2,454.38	28,969.95	21,212.82
Store Rent-Coldwater	7,250.00	8,708.33	65,250.00	72,541.65
Store CAM charges - Coldwater	806.62	1,827.00	15,259.58	16,361.48
Store Real Estate Tax - Coldwa	2,559.37	2,559.37	23,034.33	23,034.33
Store Insurance - Coldwater	526.93	535.00	4,742.37	4,782.72
Cost of Goods Sold	0.00	0.00	0.00	8,000.00
Maintenance-equipment	0.00	120.02	4,526.77	1,135.95
Vehicle expense	453.08	400.00	7,061.71	5,120.00
Equipment Leases	261.38	291.00	2,326.90	2,627.00
Depreciation	4,107.55	4,250.00	36,731.56	38,250.00
Pastor's Discretionary Fund	0.00	0.00	54.63	0.00
Special Events-Vol Staff	0.00	0.00	3,655.96	1,000.00
Total Expenditures	<u>66,934.07</u>	<u>69,691.86</u>	<u>513,746.13</u>	<u>561,575.84</u>
Grand Total	<u>66,934.07</u>	<u>69,691.86</u>	<u>513,746.13</u>	<u>561,575.84</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	94,654.70	109,596.69	604,877.85	730,644.60
Housing allowance	3,426.93	3,426.92	22,846.20	22,846.18
Telephone Allowance	67.50	0.00	450.00	0.00
Employee benefits	15,096.46	13,769.74	136,031.35	122,202.82
Employer FICA	5,892.18	8,490.12	38,166.21	56,600.80
Unemployment Compensation	269.00	500.00	5,555.00	4,500.00
Special Meals	0.00	0.00	10.29	0.00
Program Expenses	(28,169.89)	0.00	(29,041.29)	0.00
Assist to indiv-miscellaneous	0.00	0.00	616.40	0.00
Interest and penalties	2,256.85	1,334.00	18,144.93	11,998.00
Professional fees	36,669.75	8,000.00	174,470.55	112,000.00
Temporary Outside Services	0.00	8.00	857.50	36.00
Branding/Marketing	1,869.98	5,305.26	18,547.80	47,084.22
Bank/Payroll/Credit Card Fees	3,214.90	4,030.00	28,925.66	36,270.00
Office supplies	166.50	200.00	482.00	1,800.00
Telephone	45.62	0.00	(24.38)	0.00
Postage and Freight	1,654.08	1,214.00	7,401.93	10,918.00
Photography	(46.78)	0.00	0.00	0.00
Printing and publications	105.65	240.00	2,280.73	2,160.00
Membership Dues/Suscriptions	1,040.19	1,062.50	4,167.38	9,562.50
Continuing education	8,912.00	834.00	21,297.83	7,498.00
General Travel & Meals	1,200.06	1,275.00	9,971.18	11,475.00
Noncapitalized furn and equip	0.00	100.00	(695.04)	900.00
Insurance	4,834.53	5,400.00	40,550.50	48,600.00
Utilities	0.00	0.00	36.19	0.00
Maintenance-equipment	398.79	40.03	1,143.64	378.89
Vehicle expense	0.00	0.00	1,341.45	0.00
Depreciation	20,050.97	22,416.00	178,414.94	201,752.00
Spec events	(3,963.87)	0.00	0.00	0.00
Board Administration	0.00	0.00	12,289.47	11,000.00
Fund Raising	13,757.92	5,000.00	356,404.48	326,000.00
Fund Raising-Outside Groups	3,963.87	0.00	4,103.21	0.00
Capital Campaign Expenses	24,320.82	0.00	76,922.24	0.00
Pastor's Discretionary Fund	0.00	666.00	5,095.23	6,002.00
Special Events-Vol Staff	0.00	0.00	6,429.74	1,750.00
Total Expenditures	<u>211,688.71</u>	<u>192,908.26</u>	<u>1,748,071.17</u>	<u>1,783,979.01</u>
Grand Total	<u>211,688.71</u>	<u>192,908.26</u>	<u>1,748,071.17</u>	<u>1,783,979.01</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 3/31/2018

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	35,939.56
1036	PNC Savings Account	507,989.49
1076	Ft Wayne Community Foundation	103,393.63
1084	PNC Investment	4,268,146.23
	Total Assets	<u>4,915,468.91</u>
	Equity	
3010	Unrestricted Net Assets	4,692,062.15
3020	Temp Rest Net Assets	505,000.76
	Other	(281,594.00)
	Total Equity	<u>4,915,468.91</u>
	Total Liabilities and Equity	<u>4,915,468.91</u>

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

Monthly Statement of Revenues and Expenditures

From 3/1/2018 Through 3/31/2018

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	81.80	0.00	81.80	6,149.14	0.00	6,149.14
Total Donations	<u>81.80</u>	<u>0.00</u>	<u>81.80</u>	<u>6,149.14</u>	<u>0.00</u>	<u>6,149.14</u>
Interest	8,920.69	0.00	8,920.69	61,707.02	0.00	61,707.02
Appreciation	<u>(53,135.91)</u>	<u>0.00</u>	<u>(53,135.91)</u>	<u>227,089.84</u>	<u>0.00</u>	<u>227,089.84</u>
Total Income	<u>(44,133.42)</u>	<u>0.00</u>	<u>(44,133.42)</u>	<u>294,946.00</u>	<u>0.00</u>	<u>294,946.00</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	40.00	0.00	(40.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,500.00</u>	<u>0.00</u>	<u>(576,500.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,540.00</u>	<u>0.00</u>	<u>(576,540.00)</u>
Net	<u>(44,133.42)</u>	<u>0.00</u>	<u>(44,133.42)</u>	<u>(281,594.00)</u>	<u>0.00</u>	<u>(281,594.00)</u>