

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 5/31/2015

	Current Year
Assets	
Cash	
Petty Cash	956.00
Religious fund account	575,370.58
Religious Fund Savings Account	250,157.58
Treasure House Cash/Credit Car	45,215.80
Cash Building Fund	18,850.11
UBS Equity-RM	89,059.45
Charitable Trust	332,500.00
Total Cash	1,312,109.52
Accounts Receivable	
Pledge Receivable--Current	0.00
Pledge Receivable -- Long Term	10,000.00
Accounts Receivable	(3,170.73)
Total Accounts Receivable	6,829.27
Prepaid Expenses	
Prepaid expenses	35,715.72
Total Prepaid Expenses	35,715.72
Fixed Assets	
Land	572,022.74
Buildings	5,590,953.54
A/D Buildings	(1,660,082.47)
Equipment	661,227.17
A/D Equipment	(493,720.17)
Vehicles	131,235.24
A/D Vechiles	(130,987.72)
Construction in Progress	12,515.72
Childrens Account	0.00
Total Fixed Assets	4,683,164.05
Total Assets	6,037,818.56
Liabilities	
Accounts Payable	
Accounts Payable	66,109.03
Accounts payable-Old	(410.33)
Account payable-accrued	11,796.26
Total Accounts Payable	77,494.96
Other Liabilities	
Sales tax collected	1,749.43
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	1,408.67
Medical Insurance Deduction	(0.05)
403(b) deduction	76.55
UW contr deduction	1,248.00
Garnishment deduction	0.00
Building Fund for Charis House	0.00
Rent	0.00
Health Saving Account	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet
As of 5/31/2015

	<u>Current Year</u>
Accrued employer FICA	0.00
Accrued wages	75,822.19
Winter Emergency Fund	(30.00)
Deffered Income	<u>0.00</u>
Total Other Liabilities	<u>1,720,274.79</u>
Total Liabilities	<u><u>1,797,769.75</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>351,866.78</u>
Total Net Assets	<u>4,240,048.81</u>
Total Net Assets	<u><u>4,240,048.81</u></u>
Total Liabilites and Net Assets	<u><u>6,037,818.56</u></u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	94,439.13	151,619.00	122,641.15	2,600,906.76	2,370,763.00	230,143.76
Charis House-Operating	1,948.00	4,166.67	1,897.73	60,134.00	45,833.37	14,300.63
Employees Contributions BF	0.00	0.00	282.72	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	814.47	12,275.00	14,779.05	173,187.69	137,750.00	35,437.69
Legacies Receivable Adjust	0.00	0.00	0.00	(13,255.00)	0.00	(13,255.00)
United Way	7,055.40	6,250.00	6,817.46	78,098.04	68,750.00	9,348.04
Grants & Foundations	13,750.00	20,700.00	0.00	545,425.00	366,300.00	179,125.00
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	5,000.00	(3,716.00)
Meal Outreach Program	3,512.50	1,250.00	5,350.00	42,787.50	13,750.00	29,037.50
Store revenue	12,540.20	19,000.00	18,819.69	161,233.69	216,000.00	(54,766.31)
Baler revenue	0.00	3,534.00	3,637.44	42,363.04	55,956.00	(13,592.96)
Fund Raising Events	83,673.00	200,000.00	33,815.78	351,727.23	310,000.00	41,727.23
Events Hosted by Others	0.00	17,000.00	0.00	2,000.00	17,000.00	(15,000.00)
Fund Raising Events BF	0.00	0.00	(24,766.00)	200.00	0.00	200.00
Misc Revenue/Expense	27.45	83.33	17,172.68	168.66	916.63	(747.97)
Memorial Gifts	375.00	1,041.67	755.00	13,323.50	11,458.37	1,865.13
Int/Div UBS Equity RM	0.00	0.00	0.58	4.76	0.00	4.76
Int Inc IAB Bank Saving	52.08	0.00	0.00	157.58	0.00	157.58
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(9,755.54)	0.00	(9,755.54)
Contributions from Foundation	0.00	0.00	67,200.00	450,000.00	243,750.00	206,250.00
Total Revenues	218,187.23	436,919.67	268,403.28	4,270,222.89	3,863,227.37	406,995.52
Expenditures						
Salaries	233,268.09	225,266.57	210,103.27	1,850,888.12	1,819,392.55	(31,495.57)
Housing allowance	5,586.93	4,635.00	5,586.93	44,695.44	44,505.00	(190.44)
Car Allowance	300.00	300.00	300.00	2,400.00	2,400.00	0.00
Employee benefits	26,887.65	23,266.08	19,857.01	277,328.15	255,926.88	(21,401.27)
Employer FICA	16,585.65	16,126.50	14,690.40	128,602.35	129,012.00	409.65
Unemployment Compensation	1,072.00	833.33	0.00	3,213.51	9,166.63	5,953.12
Food and beverage	12,637.65	7,083.33	7,486.75	108,649.11	77,916.63	(30,732.48)
Major Meals	0.00	0.00	0.00	18,410.95	18,500.01	89.06
Kitchen supplies	2,770.99	1,500.00	2,315.18	22,722.37	16,500.00	(6,222.37)
Program Expenses	4,355.08	1,500.00	2,314.30	32,367.98	16,500.00	(15,867.98)
Child Care Supplies	231.10	4,600.83	0.00	22,388.91	50,609.13	28,220.22
Assist to indiv-health care	34.35	416.67	600.00	2,748.09	4,583.37	1,835.28
Assist to Indiv Clinic 301/431	0.00	416.67	0.00	802.64	4,583.37	3,780.73
Sustenance Allowances	816.00	875.00	1,008.00	7,527.91	9,625.00	2,097.09
Assist to indiv-miscellaneous	2,278.76	616.67	420.83	8,694.16	6,783.37	(1,910.79)
Interest and penalties	1,356.20	3,333.33	3,352.90	19,212.54	36,666.63	17,454.09
Professional fees	5,218.46	5,774.00	11,689.47	136,377.36	79,706.00	(56,671.36)
Temporary Outside Services	0.00	166.67	0.00	8.40	1,833.37	1,824.97
Branding/Marketing	5,330.52	2,083.33	2,650.55	37,713.99	22,916.63	(14,797.36)
Bank/Payroll/Credit Card Fees	3,524.39	3,666.67	2,936.20	43,818.81	40,333.37	(3,485.44)
Office supplies	3,686.96	1,666.66	1,438.96	23,133.40	18,333.26	(4,800.14)
Telephone	1,260.50	1,375.00	1,270.58	15,805.35	15,125.00	(680.35)
Postage and Freight	2,891.47	1,500.00	394.47	14,011.54	16,500.00	2,488.46
Printing and publications	0.00	250.00	647.42	808.15	2,750.00	1,941.85
Membership dues	1,855.00	720.83	67.50	9,642.35	7,929.13	(1,713.22)
Continuing education	105.00	833.34	2,417.81	14,060.84	9,166.74	(4,894.10)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
General Travel & Meals	1,702.46	575.00	353.12	13,707.82	6,325.00	(7,382.82)
Noncapitalized furn and equip	4,422.20	833.33	879.99	20,579.86	9,166.63	(11,413.23)
Insurance	(2,674.14)	3,958.33	3,846.32	43,247.62	43,541.63	294.01
Utilities	7,582.24	10,396.00	9,136.69	125,037.10	130,004.00	4,966.90
Building/Grounds Maintenance	14,497.67	16,430.00	10,235.89	148,664.19	208,758.00	60,093.81
Maintenance-equipment	5,400.55	1,666.67	722.06	36,764.75	18,333.37	(18,431.38)
Vehicle expense	5,070.87	3,500.00	2,153.07	37,189.38	38,500.00	1,310.62
Depreciation	19,829.00	19,333.33	19,202.73	214,483.54	212,666.63	(1,816.91)
Board Administration	9,253.01	125.00	1,243.10	10,391.62	1,375.00	(9,016.62)
Fund Raising	42,553.32	53,297.00	36,004.47	416,203.23	382,404.00	(33,799.23)
Funding Raising for BF	0.00	0.00	(2,241.94)	0.00	0.00	0.00
Fund Raising-Outside Groups	0.00	83.33	0.00	0.00	916.63	916.63
Pastor's Discretionary Fund	(11,130.40)	800.00	(118.28)	6,054.58	8,800.00	2,745.42
Total Expenditures	<u>428,559.53</u>	<u>419,804.47</u>	<u>372,965.75</u>	<u>3,918,356.11</u>	<u>3,778,054.96</u>	<u>(140,301.15)</u>
Revenues in Excess of Expense	<u>(210,372.30)</u>	<u>17,115.20</u>	<u>(104,562.47)</u>	<u>351,866.78</u>	<u>85,172.41</u>	<u>266,694.37</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	10,393.25	10,410.63	74,996.92	84,089.37
Housing allowance	0.00	0.00	(720.00)	0.00
Employee benefits	921.02	1,074.00	8,511.83	11,814.00
Employer FICA	780.95	809.42	5,736.09	6,475.42
Assist to indiv-miscellaneous	0.00	0.00	84.00	0.00
Interest and penalties	14.85	0.00	282.01	0.00
Professional fees	680.00	0.00	1,115.25	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	1,591.54	1,033.33	17,701.00	11,366.63
Telephone	893.32	900.00	11,255.04	9,900.00
Postage and Freight	2,057.90	0.00	2,545.14	0.00
Continuing education	0.00	0.00	12.00	0.00
Noncapitalized furn and equip	4,422.20	750.00	18,336.14	8,250.00
Insurance	0.00	0.00	418.79	0.00
Utilities	7,498.34	8,837.67	111,368.37	112,862.37
Building/Grounds Maintenance	13,356.17	14,730.00	125,284.90	190,058.00
Maintenance-equipment	3,348.79	1,500.00	17,942.87	16,500.00
Vehicle expense	1,749.39	2,416.67	25,335.21	26,583.37
Total Expenditures	<u>47,707.72</u>	<u>42,461.72</u>	<u>420,225.48</u>	<u>477,899.16</u>
Grand Total	<u><u>47,707.72</u></u>	<u><u>42,461.72</u></u>	<u><u>420,225.48</u></u>	<u><u>477,899.16</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	133,989.04	133,240.05	1,076,647.68	1,073,541.57
Housing allowance	2,160.00	2,160.00	18,000.00	17,280.00
Employee benefits	14,963.76	14,289.33	168,939.58	157,182.63
Employer FICA	9,950.45	10,202.77	76,864.11	81,622.19
Unemployment Compensation	0.00	0.00	308.00	0.00
Food and beverage	12,637.65	7,083.33	108,429.56	77,916.63
Major Meals	0.00	0.00	18,410.95	18,500.01
Kitchen supplies	2,770.99	1,500.00	22,722.37	16,500.00
Program Expenses	4,355.08	1,500.00	30,225.26	16,500.00
Child Care Supplies	231.10	4,600.83	22,388.91	50,609.13
Assist to indiv-health care	34.35	416.67	2,748.09	4,583.37
Assist to Indiv Clinic 301/431	0.00	416.67	802.64	4,583.37
Sustenance Allowances	816.00	875.00	7,527.91	9,625.00
Assist to indiv-miscellaneous	124.12	616.67	4,577.49	6,783.37
Professional fees	1,211.50	0.00	10,855.27	0.00
Branding/Marketing	0.00	0.00	720.00	0.00
Bank/Payroll/Credit Card Fees	25.00	0.00	25.00	0.00
Office supplies	0.00	0.00	66.26	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	465.00	95.83	901.25	1,054.13
Continuing education	105.00	416.67	4,640.84	4,583.37
General Travel & Meals	787.50	50.00	3,701.45	550.00
Noncapitalized furn and equip	0.00	0.00	595.99	0.00
Insurance	(368.58)	0.00	0.00	0.00
Building/Grounds Maintenance	0.00	0.00	1,028.21	0.00
Maintenance-equipment	(1,028.64)	0.00	0.00	0.00
Fund Raising	(13.45)	0.00	0.00	0.00
Pastor's Discretionary Fund	(647.75)	100.00	1,467.80	1,100.00
Total Expenditures	<u>182,568.12</u>	<u>177,563.82</u>	<u>1,582,818.63</u>	<u>1,542,514.77</u>
Grand Total	<u>182,568.12</u>	<u>177,563.82</u>	<u>1,582,818.63</u>	<u>1,542,514.77</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	20,150.80	18,494.59	153,400.03	149,175.41
Employee benefits	606.69	728.00	10,554.65	8,008.00
Employer FICA	1,512.92	1,425.23	11,289.07	11,401.81
Unemployment Compensation	1,072.00	0.00	2,905.83	0.00
Food and beverage	0.00	0.00	127.20	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	250.00	0.00	3,811.60	0.00
Branding/Marketing	0.00	0.00	1,330.00	0.00
Bank/Payroll/Credit Card Fees	229.92	320.00	2,883.54	3,520.00
Office supplies	1,748.80	300.00	4,130.76	3,300.00
Telephone	367.18	300.00	3,528.32	3,300.00
General Travel & Meals	0.00	16.67	1,511.33	183.37
Noncapitalized furn and equip	0.00	83.33	662.73	916.63
Insurance	2,462.47	300.00	4,650.70	3,300.00
Utilities	83.90	1,558.33	13,668.73	17,141.63
Building/Grounds Maintenance	1,141.50	1,700.00	22,240.00	18,700.00
Maintenance-equipment	0.00	166.67	2,037.85	1,833.37
Vehicle expense	2,588.56	1,083.33	9,911.41	11,916.63
Depreciation	736.19	833.33	8,098.09	9,166.63
Fund Raising	45.00	0.00	45.00	0.00
Pastor's Discretionary Fund	0.00	0.00	169.50	0.00
Total Expenditures	<u>32,995.93</u>	<u>27,309.48</u>	<u>257,182.89</u>	<u>241,863.48</u>
Grand Total	<u><u>32,995.93</u></u>	<u><u>27,309.48</u></u>	<u><u>257,182.89</u></u>	<u><u>241,863.48</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	68,735.00	63,121.30	545,843.49	512,586.20
Housing allowance	3,426.93	2,475.00	27,415.44	27,225.00
Car Allowance	300.00	300.00	2,400.00	2,400.00
Employee benefits	10,396.18	7,174.75	89,322.09	78,922.25
Employer FICA	4,341.33	3,689.08	34,713.08	29,512.58
Unemployment Compensation	0.00	833.33	(0.32)	9,166.63
Food and beverage	0.00	0.00	92.35	0.00
Program Expenses	0.00	0.00	2,032.72	0.00
Assist to indiv-miscellaneous	2,154.64	0.00	4,000.33	0.00
Interest and penalties	1,341.35	3,333.33	18,846.32	36,666.63
Professional fees	3,076.96	5,774.00	120,595.24	79,706.00
Temporary Outside Services	0.00	166.67	0.00	1,833.37
Branding/Marketing	5,330.52	2,083.33	35,663.99	22,916.63
Bank/Payroll/Credit Card Fees	3,269.47	3,346.67	40,898.75	36,813.37
Office supplies	346.62	333.33	1,235.38	3,666.63
Telephone	0.00	175.00	1,011.99	1,925.00
Postage and Freight	833.57	1,500.00	11,352.39	16,500.00
Printing and publications	0.00	250.00	708.15	2,750.00
Membership dues	1,390.00	625.00	8,741.10	6,875.00
Continuing education	0.00	416.67	9,408.00	4,583.37
General Travel & Meals	914.96	508.33	8,495.04	5,591.63
Noncapitalized furn and equip	0.00	0.00	985.00	0.00
Insurance	(4,768.03)	3,658.33	38,178.13	40,241.63
Building/Grounds Maintenance	0.00	0.00	111.08	0.00
Maintenance-equipment	3,080.40	0.00	16,784.03	0.00
Vehicle expense	732.92	0.00	1,942.76	0.00
Depreciation	19,092.81	18,500.00	206,385.45	203,500.00
Board Administration	9,253.01	125.00	10,391.62	1,375.00
Fund Raising	42,521.77	53,297.00	416,158.23	382,404.00
Fund Raising-Outside Groups	0.00	83.33	0.00	916.63
Pastor's Discretionary Fund	(10,482.65)	700.00	4,417.28	7,700.00
Total Expenditures	<u>165,287.76</u>	<u>172,469.45</u>	<u>1,658,129.11</u>	<u>1,515,777.55</u>
Grand Total	<u>165,287.76</u>	<u>172,469.45</u>	<u>1,658,129.11</u>	<u>1,515,777.55</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 5/31/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	306,596.91
1076	Ft Wayne Community Foundation	91,945.15
1084	PNC Investment	5,258,407.01
1100	Pledges Receivable - Current	242,584.20
	Total Assets	<u>5,899,533.27</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	177,821.48
	Total Equity	<u>5,899,533.27</u>
	Total Liabilities and Equity	<u>5,899,533.27</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 5/1/2015 Through 5/31/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	1,048.79	0.00	1,048.79	3,595.55	0.00	3,595.55
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	1,048.79	0.00	1,048.79	450,542.44	0.00	450,542.44
Interest	1,262.43	0.00	1,262.43	96,300.12	0.00	96,300.12
Appreciation	<u>25,163.39</u>	<u>0.00</u>	<u>25,163.39</u>	<u>80,981.92</u>	<u>0.00</u>	<u>80,981.92</u>
Total Income	<u>27,474.61</u>	<u>0.00</u>	<u>27,474.61</u>	<u>627,824.48</u>	<u>0.00</u>	<u>627,824.48</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,003.00</u>	<u>0.00</u>	<u>(450,003.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,003.00</u>	<u>0.00</u>	<u>(450,003.00)</u>
Net	<u>27,474.61</u>	<u>0.00</u>	<u>27,474.61</u>	<u>177,821.48</u>	<u>0.00</u>	<u>177,821.48</u>