

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 5/31/2016

	<u>Current Year</u>
Assets	
Cash	
Petty Cash	1,250.00
Religious fund account	115,047.45
IAB Saving Account	150,597.13
Treasure House Cash Checking	26,522.20
Well Fargo Saving	500.06
Cash Capital Campagin 2015	20,505.50
Star Money Market Account	1,501,065.64
UBS Equity-RM	65,612.38
Charitable Trust	<u>345,900.00</u>
Total Cash	2,227,000.36
Accounts Receivable	
Pledge Receivable--Current	498,541.11
Pledge Receivable -- Long Term	360,000.00
Accounts Receivable	<u>(3,166.64)</u>
Total Accounts Receivable	855,374.47
Prepaid Expenses	
Prepaid expenses	<u>23,197.79</u>
Total Prepaid Expenses	23,197.79
Fixed Assets	
Land	572,022.74
Land Improvement	57,016.49
Buildings	5,594,503.54
Building Improvement	12,056.41
A/D Land Improvements	(3,537.62)
A/D Building Improvement	(481.24)
A/D Buildings	(1,817,316.81)
Equipment	786,469.61
Lease Hold Improvement	256,727.08
A/D Equipment	(566,707.12)
A/D Leasehold Improvements	(10,045.58)
Vehicles	154,627.55
A/D Vechiles	(134,548.56)
Construction in Progress	3,272.55
Childrens Account	<u>0.00</u>
Total Fixed Assets	<u>4,904,059.04</u>
Total Assets	<u><u>8,009,631.66</u></u>
Liabilities	
Accounts Payable	
Accounts Payable	(9,021.19)
Accounts payable-Old	(410.33)
Account payable-accrued	<u>27,536.75</u>
Total Accounts Payable	18,105.23
Other Liabilities	
Sales tax collected	2,144.78
Construction Loan-Charis House	0.00
PNC Loan-Charis House	990,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00

Fort Wayne Rescue Mission Ministries

Balance Sheet - Treasure House

As of 5/31/2016

	<u>Current Year</u>
Alfac	0.00
VSP	(65.85)
UNUM VOL LIFE	(92.44)
UNUM SUPPLEMENTARY	1,721.77
Medical Insurance Deduction	0.00
Delta Dental	0.00
403(b) deduction	0.00
UW contr deduction	195.00
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	122,101.77
Brotherhood Interna Salaries	6,652.93
Winter Emergney Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,122,627.96</u>
Total Liabilities	<u>1,140,733.19</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,189,056.03
Temporarily restr net assets	1,085,983.04
Permanently restr net assets	284,515.00
Other	<u>2,309,389.40</u>
Total Net Assets	<u>6,868,943.47</u>
Total Net Assets	<u>6,868,943.47</u>
Total Liabilites and Net Assets	<u>8,009,676.66</u>

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Revenues						
Contributions	140,768.06	97,000.00	94,439.13	2,273,263.24	2,674,000.00	(400,736.76)
Capital Campaign 2015	0.00	0.00	0.00	1,510,505.50	0.00	1,510,505.50
Capital Campaign Pled Adj. 15	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
Charis House-Operating	1,719.48	5,000.00	1,948.00	53,903.90	55,000.00	(1,096.10)
Contributions - in-kind	0.00	0.00	0.00	27,923.12	0.00	27,923.12
Legacies, Bequests & Trusts	16,866.16	12,275.00	814.47	129,412.27	137,750.00	(8,337.73)
Legacies Receivable Adjust	248,541.11	0.00	0.00	248,541.11	0.00	248,541.11
United Way	4,734.31	6,400.00	7,055.40	84,524.17	70,800.00	13,724.17
Grants & Foundations	5,000.00	17,000.00	13,750.00	655,860.15	655,000.00	860.15
Grants/Foundations BF	0.00	0.00	0.00	10,000.00	11,000.00	(1,000.00)
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	(128,900.00)	0.00	(128,900.00)
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	416.67	0.00	0.00	4,583.37	(4,583.37)
Meal Outreach Program	0.00	3,750.00	3,512.50	8,437.50	41,250.00	(32,812.50)
Store revenue	30,711.23	47,141.00	12,540.20	230,388.55	298,604.00	(68,215.45)
Baler revenue	3,672.70	6,000.00	0.00	19,783.41	50,250.00	(30,466.59)
Fund Raising Events	100,910.00	115,000.00	83,673.00	550,273.35	375,000.00	175,273.35
Events Hosted by Others	0.00	1,666.67	0.00	6,758.70	18,333.37	(11,574.67)
Misc Revenue/Expense	(93.66)	16.67	27.45	(638.94)	183.37	(822.31)
Memorial Gifts	150.00	1,041.67	375.00	15,274.00	11,458.37	3,815.63
Int/Div UBS Equity RM	0.62	0.00	0.00	(163.47)	0.00	(163.47)
Int Inc IAB Bank Saving	39.60	0.00	52.08	395.69	0.00	395.69
Int Inc Wells Fargo Saving	0.01	0.00	0.00	0.06	0.00	0.06
Int Inc Star Money Market-Cap	287.61	0.00	0.00	1,065.64	0.00	1,065.64
Real Gain/Loss UBS Equity RM	0.00	0.00	0.00	(3,002.23)	0.00	(3,002.23)
Unreal Gain/Loss UBS Equity RM	0.00	0.00	0.00	(282.97)	0.00	(282.97)
Contributions from Foundation	0.00	0.00	0.00	848,000.00	598,000.00	250,000.00
Total Revenues	1,053,307.23	312,707.68	218,187.23	7,031,322.75	5,001,212.48	2,030,110.27
Expenditures						
Salaries	185,978.43	181,837.07	233,268.09	2,219,733.64	2,182,044.85	(37,688.79)
Housing allowance	4,878.46	7,955.38	5,586.93	57,387.68	95,464.58	38,076.90
Car Allowance	0.00	0.00	300.00	0.00	0.00	0.00
Employee benefits	32,005.26	29,300.00	26,887.65	333,077.91	309,300.00	(23,777.91)
Employer FICA	12,901.25	13,139.54	16,585.65	151,323.46	157,674.46	6,351.00
Unemployment Compensation	1,027.00	250.00	1,072.00	13,800.10	2,750.00	(11,050.10)
Food and beverage	10,418.06	10,000.00	12,637.65	106,093.38	110,000.00	3,906.62
Major Meals	0.00	0.00	0.00	25,592.38	15,000.00	(10,592.38)
Special Meals	820.20	0.00	0.00	2,295.36	0.00	(2,295.36)
Kitchen supplies	2,164.00	1,666.67	3,270.99	27,916.95	18,333.37	(9,583.58)
Program Expenses	4,917.66	2,083.33	4,355.08	41,922.65	22,916.63	(19,006.02)
Child Care Supplies	131.61	416.67	231.10	7,093.32	4,583.37	(2,509.95)
Assist to indiv-health care	56.96	416.67	34.35	1,027.24	4,583.37	3,556.13
Assist to Indiv Clinic 301/431	70.00	416.67	0.00	457.92	4,583.37	4,125.45
Sustenance Allowances	2,353.00	833.33	816.00	17,912.00	9,166.63	(8,745.37)
Assist to indiv-miscellaneous	154.04	583.33	2,278.76	7,392.79	6,416.63	(976.16)
Interest and penalties	1,041.29	1,500.00	1,356.20	12,391.00	16,500.00	4,109.00
Professional fees	11,784.46	10,344.00	5,218.46	169,668.33	148,944.00	(20,724.33)
Temporary Outside Services	0.00	0.00	0.00	1,255.00	0.00	(1,255.00)
Branding/Marketing	1,632.75	6,952.67	5,330.52	83,645.54	106,501.37	22,855.83
Bank/Payroll/Credit Card Fees	3,246.41	4,743.00	3,524.39	40,683.48	46,844.00	6,160.52
Office supplies	2,937.50	2,000.00	3,686.96	34,188.04	22,000.00	(12,188.04)
Telephone	1,565.71	1,458.33	1,260.50	16,244.50	16,041.63	(202.87)

Fort Wayne Rescue Mission Ministries
 Budgeted Revenue & Expenditures - Board Report
 From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Postage and Freight	468.03	2,916.67	2,891.47	16,263.43	32,083.37	15,819.94
Printing and publications	79.62	250.00	0.00	1,261.91	2,750.00	1,488.09
Membership dues	3,382.45	791.67	1,855.00	9,922.32	8,708.37	(1,213.95)
Continuing education	429.23	1,000.00	105.00	24,035.64	11,000.00	(13,035.64)
General Travel & Meals	4,370.13	1,250.00	1,702.46	25,618.72	13,750.00	(11,868.72)
Noncapitalized furn and equip	3,297.01	1,166.66	4,422.20	33,516.96	12,833.26	(20,683.70)
Insurance	5,185.67	5,016.33	(2,674.14)	61,408.62	52,148.63	(9,259.99)
Utilities	9,932.40	8,000.00	7,582.24	126,318.41	129,000.00	2,681.59
Building/Grounds Maintenance	12,351.32	13,000.00	14,497.67	183,651.94	147,000.00	(36,651.94)
Outside Rent-Storage	105.99	0.00	0.00	4,475.63	0.00	(4,475.63)
Store Rent-Coldwater	7,250.00	7,250.00	0.00	14,500.00	14,500.00	0.00
Store CAM charges - Coldwater	1,754.00	1,754.00	0.00	10,524.00	10,524.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	2,485.00	0.00	14,908.98	14,910.00	1.02
Store Insurance - Coldwater	511.58	512.00	0.00	3,069.48	3,072.00	2.52
Maintenance-equipment	1,332.24	2,750.00	5,400.55	21,014.60	30,250.00	9,235.40
Vehicle expense	5,252.40	3,300.00	5,070.87	48,208.04	36,700.00	(11,508.04)
Equipemnt Leases	255.00	0.00	0.00	1,103.53	0.00	(1,103.53)
Depreciation	24,142.81	23,602.25	19,829.00	237,180.15	256,708.06	19,527.91
Board Administration	0.00	0.00	9,253.01	9,276.61	2,500.00	(6,776.61)
Fund Raising	64,462.26	39,000.00	42,553.32	475,044.74	381,000.00	(94,044.74)
Capital Campaign Expenses	0.00	0.00	0.00	19,119.94	0.00	(19,119.94)
Pastor's Discretionary Fund	421.90	1,041.67	(11,130.40)	8,412.17	11,458.37	3,046.20
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
Total Expenditures	<u>427,552.92</u>	<u>390,982.91</u>	<u>429,059.53</u>	<u>4,721,933.35</u>	<u>4,470,544.32</u>	<u>(251,389.03)</u>
Revenues in Excess of Expense	<u>625,754.31</u>	<u>(78,275.23)</u>	<u>(210,872.30)</u>	<u>2,309,389.40</u>	<u>530,668.16</u>	<u>1,778,721.24</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
1 - Operations
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,332.49	7,435.46	90,939.05	89,225.52
Employee benefits	1,250.86	907.80	14,240.18	9,583.04
Employer FICA	550.25	568.85	6,833.03	6,826.19
Kitchen supplies	0.00	0.00	1,052.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	0.00	0.00	195.52	0.00
Professional fees	0.00	0.00	480.49	0.00
Office supplies	1,188.30	1,250.00	21,113.19	13,750.00
Telephone	1,230.92	916.67	11,401.39	10,083.37
Postage and Freight	0.00	0.00	1,364.80	0.00
General Travel & Meals	0.00	0.00	530.92	0.00
Noncapitalized furn and equip	2,078.17	750.00	21,790.47	8,250.00
Insurance	0.00	0.00	517.75	0.00
Utilities	7,963.77	6,880.00	105,205.53	110,940.00
Building/Grounds Maintenance	9,043.27	11,700.00	149,357.25	132,300.00
Outside Rent-Storage	105.99	0.00	2,101.98	0.00
Maintenance-equipment	1,332.24	2,083.33	18,479.73	22,916.63
Vehicle expense	4,403.24	2,211.00	30,074.48	24,589.00
Depreciation	0.00	0.00	(539.94)	0.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>36,479.50</u>	<u>34,703.11</u>	<u>475,300.77</u>	<u>428,463.75</u>
Grand Total	<u><u>36,479.50</u></u>	<u><u>34,703.11</u></u>	<u><u>475,300.77</u></u>	<u><u>428,463.75</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
2 - Transformational
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	103,210.18	105,722.46	1,228,462.51	1,268,669.52
Housing allowance	2,593.84	3,747.69	29,568.34	44,972.29
Employee benefits	19,185.68	16,773.27	190,468.87	177,063.89
Employer FICA	7,310.76	8,087.77	85,385.23	97,053.23
Unemployment Compensation	1,027.00	0.00	4,193.00	0.00
Food and beverage	10,418.06	10,000.00	104,265.89	110,000.00
Major Meals	0.00	0.00	24,491.70	15,000.00
Special Meals	199.72	0.00	294.90	0.00
Kitchen supplies	2,164.00	1,666.67	26,864.36	18,333.37
Program Expenses	4,917.66	2,083.33	41,846.03	22,916.63
Child Care Supplies	131.61	416.67	7,093.32	4,583.37
Assist to indiv-health care	56.96	416.67	1,027.24	4,583.37
Assist to Indiv Clinic 301/431	70.00	416.67	457.92	4,583.37
Sustenance Allowances	2,753.00	833.33	18,312.00	9,166.63
Assist to indiv-miscellaneous	154.04	583.33	5,681.35	6,416.63
Professional fees	1,024.96	1,083.35	13,886.70	17,077.70
Branding/Marketing	0.00	0.00	255.00	0.00
Postage and Freight	0.00	0.00	353.46	0.00
Printing and publications	0.00	0.00	148.36	0.00
Membership dues	0.00	125.00	964.26	1,375.00
Continuing education	500.00	500.00	3,113.88	5,500.00
General Travel & Meals	872.59	166.67	2,880.11	1,833.37
Building/Grounds Maintenance	508.79	0.00	3,435.21	0.00
Outside Rent-Storage	0.00	0.00	450.00	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	10.01	0.00
Pastor's Discretionary Fund	53.95	150.00	1,659.55	1,650.00
Total Expenditures	<u>157,152.80</u>	<u>152,772.88</u>	<u>1,795,650.40</u>	<u>1,810,778.37</u>
Grand Total	<u>157,152.80</u>	<u>152,772.88</u>	<u>1,795,650.40</u>	<u>1,810,778.37</u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
3 - Treasure House
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	19,517.30	19,154.46	194,243.69	229,853.52
Employee benefits	1,094.92	1,943.41	10,950.98	20,515.25
Employer FICA	1,466.56	1,469.77	14,571.64	17,637.23
Unemployment Compensation	0.00	0.00	9,607.10	0.00
Interest and penalties	0.00	0.00	52.95	0.00
Professional fees	1,606.45	1,200.00	20,287.32	4,800.00
Temporary Outside Services	0.00	0.00	180.00	0.00
Branding/Marketing	0.00	2,786.00	54,817.92	60,668.00
Bank/Payroll/Credit Card Fees	676.32	743.00	4,057.97	2,844.00
Office supplies	1,749.20	333.33	10,546.75	3,666.63
Telephone	283.65	333.33	4,633.03	3,666.63
Postage and Freight	119.04	0.00	883.85	0.00
Printing and publications	56.56	0.00	88.93	0.00
General Travel & Meals	2,256.40	83.33	4,088.69	916.63
Noncapitalized furn and equip	1,218.84	83.33	8,147.15	916.63
Insurance	623.93	433.00	6,803.08	1,732.00
Utilities	1,668.70	1,120.00	19,361.20	18,060.00
Building/Grounds Maintenance	2,799.26	1,300.00	28,792.27	14,700.00
Outside Rent-Storage	0.00	0.00	1,923.65	0.00
Store Rent-Coldwater	7,250.00	7,250.00	14,500.00	14,500.00
Store CAM charges - Coldwater	1,754.00	1,754.00	10,524.00	10,524.00
Store Real Estate Tax - Coldwa	2,484.83	2,485.00	14,908.98	14,910.00
Store Insurance - Coldwater	511.58	512.00	3,069.48	3,072.00
Maintenance-equipment	0.00	666.67	1,117.22	7,333.37
Vehicle expense	828.16	1,089.00	10,946.45	12,111.00
Equipment Leases	255.00	0.00	1,103.53	0.00
Depreciation	3,413.24	1,250.00	20,343.14	10,833.31
Fund Raising	0.00	0.00	219.00	0.00
Total Expenditures	<u>51,633.94</u>	<u>45,989.63</u>	<u>470,769.97</u>	<u>453,260.20</u>
Grand Total	<u><u>51,633.94</u></u>	<u><u>45,989.63</u></u>	<u><u>470,769.97</u></u>	<u><u>453,260.20</u></u>

Fort Wayne Rescue Mission Ministries
Statement of Revenues and Expenditures
9 - Corp/Fund Raising
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	55,918.46	49,524.69	706,088.39	594,296.29
Housing allowance	2,284.62	4,207.69	27,819.34	50,492.29
Employee benefits	10,473.80	9,675.52	117,417.88	102,137.82
Employer FICA	3,573.68	3,013.15	44,533.56	36,157.81
Unemployment Compensation	0.00	250.00	0.00	2,750.00
Food and beverage	0.00	0.00	1,827.49	0.00
Major Meals	0.00	0.00	1,100.68	0.00
Special Meals	620.48	0.00	2,000.46	0.00
Program Expenses	0.00	0.00	14.70	0.00
Sustenance Allowances	(400.00)	0.00	(400.00)	0.00
Assist to indiv-miscellaneous	0.00	0.00	1,711.44	0.00
Interest and penalties	1,041.29	1,500.00	12,142.53	16,500.00
Professional fees	9,153.05	8,060.65	135,013.82	127,066.30
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	1,632.75	4,166.67	28,572.62	45,833.37
Bank/Payroll/Credit Card Fees	2,570.09	4,000.00	36,625.51	44,000.00
Office supplies	0.00	416.67	2,528.10	4,583.37
Telephone	51.14	208.33	210.08	2,291.63
Postage and Freight	348.99	2,916.67	13,661.32	32,083.37
Printing and publications	23.06	250.00	1,024.62	2,750.00
Membership dues	3,382.45	666.67	8,958.06	7,333.37
Continuing education	(70.77)	500.00	20,921.76	5,500.00
General Travel & Meals	1,241.14	1,000.00	18,119.00	11,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	3,666.63
Insurance	4,561.74	4,583.33	54,087.79	50,416.63
Utilities	299.93	0.00	1,751.68	0.00
Building/Grounds Maintenance	0.00	0.00	2,067.21	0.00
Maintenance-equipment	0.00	0.00	1,336.45	0.00
Vehicle expense	21.00	0.00	7,177.10	0.00
Depreciation	20,729.57	22,352.25	217,376.95	245,874.75
Board Administration	0.00	0.00	9,276.61	2,500.00
Fund Raising	64,462.26	39,000.00	474,725.30	381,000.00
Capital Campaign Expenses	0.00	0.00	19,119.94	0.00
Pastor's Discretionary Fund	367.95	891.67	6,752.62	9,808.37
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
Total Expenditures	<u>182,286.68</u>	<u>157,517.29</u>	<u>1,980,212.21</u>	<u>1,778,042.00</u>
Grand Total	<u>182,286.68</u>	<u>157,517.29</u>	<u>1,980,212.21</u>	<u>1,778,042.00</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 5/31/2016

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	25,701.19
1076	Ft Wayne Community Foundation	89,544.81
1084	PNC Investment	4,472,100.58
	Total Assets	<u>4,587,346.58</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(928,312.32)
	Total Equity	<u>4,587,346.58</u>
	Total Liabilities and Equity	<u>4,587,346.58</u>

Fort Wayne Rescue Mission Ministries Foundation, Inc.

Monthly Statement of Revenues and Expenditures

From 5/1/2016 Through 5/31/2016

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	228.97	0.00	228.97	3,396.23	0.00	3,396.23
Legacies, Bequests, & Trusts	0.00	0.00	0.00	233,728.05	0.00	233,728.05
Legacies Receivable Adjust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,728.05)</u>	<u>0.00</u>	<u>(233,728.05)</u>
Total Donations	228.97	0.00	228.97	3,396.23	0.00	3,396.23
Interest	2,663.41	0.00	2,663.41	91,879.39	0.00	91,879.39
Appreciation	<u>9,754.89</u>	<u>0.00</u>	<u>9,754.89</u>	<u>(175,567.94)</u>	<u>0.00</u>	<u>(175,567.94)</u>
Total Income	<u>12,647.27</u>	<u>0.00</u>	<u>12,647.27</u>	<u>(80,292.32)</u>	<u>0.00</u>	<u>(80,292.32)</u>
Expense						
Operating Expenses						
Bank Service /Credit Card Fees	0.00	0.00	0.00	20.00	0.00	(20.00)
Contribution to Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,000.00</u>	<u>0.00</u>	<u>(848,000.00)</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>848,020.00</u>	<u>0.00</u>	<u>(848,020.00)</u>
Net	<u>12,647.27</u>	<u>0.00</u>	<u>12,647.27</u>	<u>(928,312.32)</u>	<u>0.00</u>	<u>(928,312.32)</u>