

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

FINANCIAL SNAPSHOT
05/31/17

	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>> Budget</u>
RESCUE MISSION							
Income							
General contributions and events	304,382	308,333	243,548	3,389,701	3,520,667	2,907,911	-4%
Legacies, Bequests--cash basis	15,992	30,000	0	44,144	220,000	129,412	-80%
Grants--cash basis	56,750	10,000	16,866	521,321	599,000	665,860	-13%
In Kind Gifts	0	0	5,000	16,475	0	27,923	
Thrift Store (Retail/Recycling)	39,006	44,000	0	501,952	556,000	250,172	-10%
All other income	1,879	1,034	34,384	101,061	71,276	80,832	42%
Cash received from Foundation--operating	0	0	4,681	367,500	262,000	848,000	40%
Cash received from Foundation--building fund	0	0	0	0	0	0	
Subtotal--Income--Budget Basis	<u>418,009</u>	<u>393,368</u>	<u>304,479</u>	<u>4,942,154</u>	<u>5,228,943</u>	<u>4,910,111</u>	-5%
Beneficial interest value adjustment							
Accrual adjustments	525,000		248,541	270,000		109,641	
Present value of receivables adjustment							
Total Income--External Basis	<u>943,009</u>	<u>393,368</u>	<u>553,020</u>	<u>5,212,154</u>	<u>5,228,943</u>	<u>5,019,752</u>	0%
Expense--Operations	41,563	37,554	36,480	476,892	442,174	475,301	8%
Expense--Transformational (Programs)	176,746	179,305	157,153	2,069,168	2,122,801	1,795,650	-3%
Expense--Thrift Store (Treasure House)	56,520	51,806	51,634	705,725	600,497	470,770	18%
Expense--Corp/Fund Raising	<u>158,674</u>	<u>192,290</u>	<u>182,287</u>	<u>2,080,644</u>	<u>1,996,899</u>	<u>1,961,092</u>	4%
Total Expense	<u>433,503</u>	<u>460,955</u>	<u>427,553</u>	<u>5,332,429</u>	<u>5,162,371</u>	<u>4,702,813</u>	3%
Net Income (Loss)--Budget Basis, from Operations	<u>-15,494</u>	<u>-67,587</u>	<u>-123,074</u>	<u>-390,276</u>	<u>66,572</u>	<u>207,297</u>	
Net Income (Loss)--External, from Operations	<u>509,506</u>	<u>-67,587</u>	<u>125,467</u>	<u>-120,276</u>	<u>66,572</u>	<u>316,938</u>	
Rescue Mission cash balance	<u>355,925</u>		<u>292,667</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line	<u>990,000</u>		<u>990,000</u>				
FOUNDATION							
General Donations--cash basis	141		229	6,662		3,396	
Legacies, Bequests--cash basis	0			0		233,728	
Grants-cash basis	0			5,000		0	
Pledges receivable	0			0		-233,728	
Interest	2,466		2,663	69,929		91,879	
Investment Appreciation	<u>46,890</u>		<u>9,755</u>	<u>356,194</u>		<u>-175,568</u>	
Total Income (Loss)	<u>49,497</u>		<u>12,647</u>	<u>437,785</u>		<u>-80,292</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>				
Invested Assets	4,682,461		4,587,347				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	4,682,461		<u>4,587,347</u>				

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

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RESCUE MISSION CAPITAL CAMPAIGN							
Income-RM	55,000		0	2,328,133		1,510,506	
Income-FND			0			0	
Interest Income-RM	230		288	2,711		1,066	
Interest Income-FND			0			0	
Pledges Accrual Adj.	<u>-10,000</u>		<u>500,000</u>	<u>260,000</u>		<u>500,000</u>	
Total Income	<u>45,230</u>	<u>0</u>	<u>500,288</u>	<u>2,590,844</u>	<u>0</u>	<u>2,011,571</u>	
Expense	<u>9,562</u>			<u>197,119</u>			
Rescue Mission Capital Campaign cash	<u>1,633,643</u>		<u>1,521,571</u>				
Gross Revenue	988,239	393,368	1,053,307	7,802,998	5,228,943	7,031,323	
Gross Expense	443,065	460,955	427,553	5,529,548	5,162,371	4,702,813	
Gross Revenue in Excess of Expense	<u>545,173</u>	<u>-67,587</u>	<u>625,754</u>	<u>2,273,450</u>	<u>66,572</u>	<u>2,328,510</u>	
Gross Cash	1,989,567		1,814,238				

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