

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

FINANCIAL SNAPSHOT
05/31/19

	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	298,413	328,283	315,048	3,497,757	3,738,117	3,179,280	-6%
Legacies, Bequests--cash basis	1,226	0	201,281	106,277	0	313,191	
Grants--cash basis	9,387	25,000	3,000	632,008	848,000	551,492	-25%
In Kind Gifts	0	0	0	2,634	0	8,587	
Thrift Store (Retail/Recycling)	54,984	60,150	52,464	618,962	562,605	495,531	10%
All other income	4,118	4,200	4,254	55,373	73,600	72,360	-25%
Cash received from Foundation--operating	0	0	0	450,000	450,000	576,500	0%
Subtotal--Income--Budget Basis	<u>368,128</u>	<u>417,633</u>	<u>576,046</u>	<u>5,363,011</u>	<u>5,672,322</u>	<u>5,196,941</u>	-5%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-125,000		-220,000	
Present value of receivables adjustment							
Total Income--External Basis	<u>368,128</u>	<u>417,633</u>	<u>576,046</u>	<u>5,238,011</u>	<u>5,672,322</u>	<u>4,976,941</u>	-8%
Expense--Operations	53,107	42,374	38,851	544,429	483,161	485,128	13%
Expense--Transformational (Programs)	202,323	192,997	166,482	2,288,357	2,294,297	2,080,327	0%
Expense--Thrift Store (Treasure House)	64,659	58,491	64,793	702,997	652,129	635,871	8%
Expense--Corp/Fund Raising	<u>190,541</u>	<u>164,139</u>	<u>184,228</u>	<u>2,069,986</u>	<u>2,126,270</u>	<u>2,039,059</u>	-3%
Total Expense	<u>510,630</u>	<u>458,002</u>	<u>454,353</u>	<u>5,605,769</u>	<u>5,555,857</u>	<u>5,240,385</u>	1%
Net Income (Loss)--Budget Basis, from Operations	<u>-142,502</u>	<u>-40,369</u>	<u>121,693</u>	<u>-242,757</u>	<u>116,465</u>	<u>-43,443</u>	
Net Income (Loss)--External, from Operations	<u>-142,502</u>	<u>-40,369</u>	<u>121,693</u>	<u>-367,757</u>	<u>116,465</u>	<u>-263,443</u>	
Rescue Mission cash balance	<u>403,702</u>		<u>315,943</u>				
Payments (Draws) on Credit Line	<u>0</u>		<u>0</u>				
Balance Unpaid on Credit Line (1st Source)	<u>990,000</u>		<u>990,000</u>				
FOUNDATION							
General Donations--cash basis	1,236		810	4,019		7,363	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	2,899		2,398	101,967		66,609	
Investment Appreciation	<u>-188,125</u>		<u>32,603</u>	<u>-115,084</u>		<u>262,242</u>	
Total Income (Loss)	<u>-183,991</u>		<u>35,810</u>	<u>-9,097</u>		<u>336,214</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>450,000</u>		<u>367,500</u>	
Invested Assets	3,965,627		4,110,913				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>3,965,627</u>		<u>4,110,913</u>				

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

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	This Year Actual	This Year Budget	Last Year Actual	This Year Actual	This Year Budget	Last Year Actual	% Var > Budget
RESCUE MISSION CAPITAL CAMPAIGN							
Income-RM	160,050	100,000	205,100	2,974,835	4,500,000	1,191,136	-34%
Income-FND	0		0	0		0	
Interest Income-RM	5,277		540	34,661		3,449	
Interest Income-FND	407		345	4,104		2,974	
Pledges Accrual Adj.	<u>-160,000</u>	<u>-567,500</u>	<u>-200,000</u>	<u>411,990</u>	<u>-1,227,500</u>	<u>2,460,000</u>	
Total Income	<u>5,734</u>	<u>-467,500</u>	<u>5,986</u>	<u>3,425,590</u>	<u>3,272,500</u>	<u>3,657,559</u>	
Expense (cash out)	<u>-265,378</u>		<u>9,845</u>	<u>298,632</u>		<u>112,375</u>	
Rescue Mission Capital Campaign cash	<u>4,928,086</u>		<u>1,633,643</u>				
Gross Revenue	373,455	-49,867	581,686	8,659,497	8,944,822	8,631,526	
Gross Expense	245,252	458,002	464,199	5,904,400	5,555,857	5,352,760	
Gross Revenue in Excess of Expense	<u>128,203</u>	<u>-507,869</u>	<u>117,488</u>	<u>2,755,096</u>	<u>3,388,965</u>	<u>3,278,766</u>	
Gross Cash	5,331,788		1,949,586				

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