

FORT WAYNE RESCUE MISSION MINISTRIES, INC.

General Receipts -- Cash Basis

Month	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
July	81,940	88,314	66,412	89,170	98,504	120,814	141,763	117,386	4.8%	4.4%	3.6%	4.6%	4.3%	3.8%	4.6%	4.4%
August	86,526	74,696	87,593	82,356	98,898	105,172	135,768	132,043	5.0%	3.7%	4.7%	4.3%	4.3%	3.3%	4.4%	5.0%
September	104,102	112,913	83,045	105,500	115,646	141,919	179,886	141,890	6.1%	5.6%	4.5%	5.5%	5.0%	4.5%	5.9%	5.3%
October	250,873	235,973	192,834	198,792	241,544	275,439	265,168	321,809	14.6%	11.8%	10.4%	10.4%	10.5%	8.7%	8.7%	12.1%
November	240,699	262,291	276,333	271,303	338,753	506,882	582,136	795,216	14.0%	13.1%	14.9%	14.1%	14.7%	16.0%	19.0%	29.8%
December	369,843	488,200	430,355	418,107	531,220	897,817	628,463	747,034	21.5%	24.4%	23.2%	21.8%	23.0%	28.4%	20.6%	28.0%
January	116,272	113,104	69,103	171,086	197,508	183,375	176,477	175,664	6.8%	5.6%	3.7%	8.9%	8.6%	5.8%	5.8%	6.6%
February	104,215	121,329	101,143	110,138	116,777	173,469	150,146	234,840	6.1%	6.1%	5.5%	5.7%	5.1%	5.5%	4.9%	8.8%
March	141,954	165,308	192,543	166,664	140,461	276,733	220,283		8.3%	8.3%	10.4%	8.7%	6.1%	8.7%	7.2%	
April	70,662	124,435	133,326	128,186	143,144	206,798	184,271		4.1%	6.2%	7.2%	6.7%	6.2%	6.5%	6.0%	
May	61,739	115,737	101,471	96,079	164,460	183,948	243,548		3.6%	5.8%	5.5%	5.0%	7.1%	5.8%	8.0%	
June	90,919	100,929	119,041	80,488	120,062	91,532	148,536		5.3%	5.0%	6.4%	4.2%	5.2%	2.9%	4.9%	
Total Fiscal Year	1,719,744	2,003,229	1,853,199	1,917,869	2,306,977	3,163,898	3,056,446	2,665,882	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Year to date	1,354,470	1,496,820	1,306,818	1,446,452	1,738,850	2,404,887	2,259,807	2,665,882								
Cash at report month	717,764	522,135	442,272	321,139	679,658	1,150,063	831,644	623,076								

NOTE: This includes ONLY cash basis lockbox, general contributions, and fund raising events.

It does NOT include Accrual adjustments, or receipts from Grants, Bequests, United Way, Store, Building Fund, 2015 Capital Campaign, or Rescue Mission Foundation.

It is intended to show the trend in the source of the majority of the Mission's operating income.

The above general revenue source accounted for the following percentage of total general fund cash received by year from outside sources:

- 83.5%
- 91.2%
- 89.9%
- 77.2%
- 69.0%
- 73.1%
- 69.5%
- 69.7%
- 69.6%
- 61.4%