

FORT WAYNE RESCUE MISSION MINISTRIES, INC.

General Receipts -- Cash Basis

| Month | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|
| July | 66,412 | 89,170 | 98,504 | 120,814 | 141,763 | 117,386 | 148,004 | 142,471 | 3.6% | 4.6% | 4.3% | 3.8% | 4.6% | 3.3% | 4.4% | 4.3% |
| August | 87,593 | 82,356 | 98,898 | 105,172 | 135,768 | 132,043 | 124,103 | 145,599 | 4.7% | 4.3% | 4.3% | 3.3% | 4.4% | 3.8% | 3.7% | 4.4% |
| September | 83,045 | 105,500 | 115,646 | 141,919 | 179,886 | 141,890 | 163,215 | 140,501 | 4.5% | 5.5% | 5.0% | 4.5% | 5.9% | 4.0% | 4.9% | 4.2% |
| October | 192,834 | 198,792 | 241,544 | 275,439 | 265,168 | 321,809 | 292,850 | 530,050 | 10.4% | 10.4% | 10.5% | 8.7% | 8.7% | 9.2% | 8.8% | 15.9% |
| November | 276,333 | 271,303 | 338,753 | 506,882 | 582,136 | 795,216 | 572,081 | 498,224 | 14.9% | 14.1% | 14.7% | 16.0% | 19.0% | 22.7% | 17.2% | 14.9% |
| December | 430,355 | 418,107 | 531,220 | 897,817 | 628,463 | 747,034 | 732,705 | 730,188 | 23.2% | 21.8% | 23.0% | 28.4% | 20.6% | 21.3% | 22.0% | 21.9% |
| January | 69,103 | 171,086 | 197,508 | 183,375 | 176,477 | 175,664 | 127,520 | 208,881 | 3.7% | 8.9% | 8.6% | 5.8% | 5.8% | 5.0% | 3.8% | 6.3% |
| February | 101,143 | 110,138 | 116,777 | 173,469 | 150,146 | 234,840 | 137,961 | 140,896 | 5.5% | 5.7% | 5.1% | 5.5% | 4.9% | 6.7% | 4.1% | 4.2% |
| March | 192,543 | 166,664 | 140,461 | 276,733 | 220,283 | 209,757 | 389,596 | 392,100 | 10.4% | 8.7% | 6.1% | 8.7% | 7.2% | 6.0% | 11.7% | 11.8% |
| April | 133,326 | 128,186 | 143,144 | 206,798 | 184,271 | 209,681 | 175,407 | 270,433 | 7.2% | 6.7% | 6.2% | 6.5% | 6.0% | 6.0% | 5.3% | 8.1% |
| May | 101,471 | 96,079 | 164,460 | 183,948 | 243,548 | 304,382 | 315,048 | 298,413 | 5.5% | 5.0% | 7.1% | 5.8% | 8.0% | 8.7% | 9.5% | 9.0% |
| June | 119,041 | 80,488 | 120,062 | 91,532 | 148,536 | 115,757 | 154,811 | | 6.4% | 4.2% | 5.2% | 2.9% | 4.9% | 3.3% | 4.6% | |
| Total Fiscal Year | 1,853,199 | 1,917,869 | 2,306,977 | 3,163,898 | 3,056,446 | 3,505,459 | 3,333,302 | 3,497,756 | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 104.9% |
| Year to date | 1,734,158 | 1,837,381 | 2,186,916 | 3,072,366 | 2,907,910 | 3,389,702 | 3,178,491 | 3,497,756 | | | | | | | | |
| Cash at report month | 272,021 | 385,078 | 464,006 | 889,594 | 292,667 | 355,925 | 315,943 | 403,702 | | | | | | | | |

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:

| | |
|-----------|-------|
| 2006 - 07 | 83.5% |
| 2007 - 08 | 91.2% |
| 2008 - 09 | 89.9% |
| 2009 - 10 | 77.2% |
| 2010 - 11 | 69.0% |
| 2011 - 12 | 73.1% |
| 2012 - 13 | 69.5% |
| 2013 - 14 | 69.7% |
| 2014 - 15 | 69.6% |
| 2015 - 16 | 61.0% |
| 2016 - 17 | 68.5% |
| 2017 - 18 | 63.5% |
| 2018 - 19 | |