

**Fort Wayne Rescue Mission Ministries**

Balance Sheet  
As of 11/30/2015

	Current Year
<b>Assets</b>	
Cash	
Petty Cash	956.00
Religious fund account	677,400.48
IAB Saving Account	150,389.35
Treasure House Cash Checking	36,577.29
Cash Capital Campagin 2015	28,850.11
UBS Equity-RM	65,608.50
Charitable Trust	345,900.00
Total Cash	1,305,681.73
Accounts Receivable	
Pledge Receivable--Current	160,000.00
Pledge Receivable -- Long Term	110,000.00
Accounts Receivable	3,653.35
Total Accounts Receivable	273,653.35
Prepaid Expenses	
Prepaid expenses	34,076.65
Total Prepaid Expenses	34,076.65
Fixed Assets	
Land	572,022.74
Land Improvement	48,066.49
Buildings	5,594,503.54
Building Improvement	8,630.00
A/D Land Improvements	(739.17)
A/D Building Improvement	(179.80)
A/D Buildings	(1,737,774.49)
Equipment	736,236.85
A/D Equipment	(524,237.91)
Vehicles	152,135.24
A/D Vechiles	(131,870.57)
Construction in Progress	0.00
Childrens Account	0.00
Total Fixed Assets	4,716,792.92
Total Assets	6,330,204.65
<b>Liabilities</b>	
Accounts Payable	
Accounts Payable	123,986.69
Accounts payable-Old	(410.33)
Account payable-accrued	11,130.82
Total Accounts Payable	134,707.18
Other Liabilities	
Sales tax collected	195.69
Construction Loan-Charis House	0.00
PNC Loan-Charis House	1,340,000.00
FIT withholding	0.00
FICA withholding	0.00
State withholding	0.00
County withholding	0.00
Flex Spending	1,304.39
Medical Insurance Deduction	0.00
403(b) deduction	0.00
UW contr deduction	195.00

**Fort Wayne Rescue Mission Ministries**

Balance Sheet

As of 11/30/2015

	<u>Current Year</u>
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
Winter Emergnecy Fund	(30.00)
Deffered Income	0.00
Total Other Liabilities	<u>1,463,766.85</u>
Total Liabilities	<u>1,598,474.03</u>
Net Assets	
Net Assets	
Unrestricted net assets	3,629,056.03
Temporarily restr net assets	645,983.04
Permanently restr net assets	284,515.00
Other	<u>172,176.55</u>
Total Net Assets	<u>4,731,730.62</u>
Total Net Assets	<u>4,731,730.62</u>
Total Liabilites and Net Assets	<u>6,330,204.65</u>

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
<b>Revenues</b>						
Contributions	395,178.05	416,000.00	404,577.41	991,096.31	962,000.00	29,096.31
Charis House-Operating	1,076.17	5,000.00	1,935.75	14,620.97	25,000.00	(10,379.03)
Legacies, Bequests & Trusts	814.47	12,275.00	125,800.76	17,051.38	64,100.00	(47,048.62)
United Way	16,107.32	10,000.00	11,427.44	41,997.74	37,800.00	4,197.74
Grants & Foundations	36,400.00	60,000.00	18,000.00	370,300.15	211,000.00	159,300.15
Grants/Fnd Pledge Adjust	0.00	0.00	0.00	21,100.00	0.00	21,100.00
Charis House Clinic Support	0.00	416.67	0.00	0.00	2,083.35	(2,083.35)
Meal Outreach Program	0.00	3,750.00	3,537.50	8,437.50	18,750.00	(10,312.50)
Store revenue	3,057.53	21,000.00	16,403.29	52,695.89	77,000.00	(24,304.11)
Baler revenue	0.00	3,750.00	6,821.56	5,868.07	18,750.00	(12,881.93)
Fund Raising Events	185,111.58	100,000.00	92,956.00	283,031.13	120,000.00	163,031.13
Events Hosted by Others	0.00	1,666.67	0.00	0.00	8,333.35	(8,333.35)
Fund Raising Events BF	0.00	0.00	200.00	0.00	0.00	0.00
Misc Revenue/Expense	7.60	16.67	59.81	(181.95)	83.35	(265.30)
Memorial Gifts	770.00	1,041.67	3,675.00	7,536.00	5,208.35	2,327.65
Int/Div UBS Equity RM	0.64	0.00	0.46	2.66	0.00	2.66
Int Inc IAB Bank Saving	25.54	0.00	0.00	187.91	0.00	187.91
Real Gain/Loss UBS Equity RM	(69.14)	0.00	0.00	(69.14)	0.00	(69.14)
Contributions from Foundation	350,000.00	0.00	0.00	498,000.00	148,000.00	350,000.00
<b>Total Revenues</b>	<b>988,479.76</b>	<b>634,916.68</b>	<b>685,394.98</b>	<b>2,311,674.62</b>	<b>1,698,108.40</b>	<b>613,566.22</b>
<b>Expenditures</b>						
Salaries	172,880.24	181,837.07	148,121.15	985,924.40	1,000,103.89	14,179.49
Housing allowance	4,878.46	7,955.38	3,724.62	25,677.69	43,754.60	18,076.91
Car Allowance	0.00	0.00	200.00	0.00	0.00	0.00
Employee benefits	28,874.87	29,399.99	24,757.56	141,709.84	130,799.99	(10,909.85)
Employer FICA	11,669.68	13,139.54	10,283.99	65,762.39	72,267.46	6,505.07
Unemployment Compensation	1,768.00	250.00	67.77	7,402.16	1,250.00	(6,152.16)
Food and beverage	7,410.96	10,000.00	9,316.39	40,563.86	50,000.00	9,436.14
Major Meals	8,164.44	6,000.00	6,812.92	9,453.64	6,000.00	(3,453.64)
Kitchen supplies	4,251.52	1,666.67	2,678.27	9,235.56	8,333.35	(902.21)
Program Expenses	4,497.63	2,083.33	6,647.62	11,542.40	10,416.65	(1,125.75)
Child Care Supplies	310.20	416.67	1,715.27	7,644.98	2,083.35	(5,561.63)
Assist to indiv-health care	31.29	416.67	300.00	198.74	2,083.35	1,884.61
Assist to Indiv Clinic 301/431	0.00	416.67	319.35	62.96	2,083.35	2,020.39
Sustenance Allowances	846.00	833.33	671.00	6,042.00	4,166.65	(1,875.35)
Assist to indiv-miscellaneous	1,015.00	583.33	448.90	5,560.54	2,916.65	(2,643.89)
Interest and penalties	1,290.15	1,500.00	1,746.33	5,754.91	7,500.00	1,745.09
Professional fees	24,617.91	12,000.00	8,103.80	119,471.14	83,000.00	(36,471.14)
Temporary Outside Services	0.00	0.00	0.00	1,075.00	0.00	(1,075.00)
Branding/Marketing	4,452.19	4,166.67	1,965.16	18,672.34	20,833.35	2,161.01
Bank/Payroll/Credit Card Fees	2,942.14	4,000.00	3,721.29	14,607.42	20,000.00	5,392.58
Office supplies	2,387.88	2,000.00	1,202.90	14,291.95	10,000.00	(4,291.95)
Telephone	1,378.54	1,458.33	1,329.98	6,728.99	7,291.65	562.66
Postage and Freight	1,912.18	2,916.67	46.15	6,554.53	14,583.35	8,028.82
Printing and publications	20.58	250.00	14.65	388.60	1,250.00	861.40
Membership dues	137.35	791.67	0.00	3,202.19	3,958.35	756.16
Continuing education	200.00	1,000.00	88.48	15,280.80	5,000.00	(10,280.80)
General Travel & Meals	4,716.35	1,250.00	416.93	15,828.87	6,250.00	(9,578.87)
Noncapitalized furn and equip	4,224.91	1,166.66	203.23	14,695.19	5,833.30	(8,861.89)
Insurance	847.98	4,583.33	3,968.86	24,633.06	22,916.65	(1,716.41)
Utilities	10,082.94	11,000.00	10,307.22	53,369.57	50,000.00	(3,369.57)
Building/Grounds Maintenance	14,642.78	13,000.00	10,215.24	89,102.11	62,000.00	(27,102.11)

**Fort Wayne Rescue Mission Ministries**  
 Budgeted Revenue & Expenditures - Board Report  
 From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget \$ - Original	Prior Year Current Period Actual	Current Year Actual	YTD Budget \$ - Original	YTD Original Variance
Outside Rent-Storage	99.00	0.00	0.00	1,694.00	0.00	(1,694.00)
Store CAM charges - Coldwater	1,754.00	0.00	0.00	1,754.00	0.00	(1,754.00)
Store Real Estate Tax - Coldwa	2,484.83	0.00	0.00	2,484.83	0.00	(2,484.83)
Store Insurance - Coldwater	511.58	0.00	0.00	511.58	0.00	(511.58)
Maintenance-equipment	2,012.48	2,750.00	5,084.15	8,679.66	13,750.00	5,070.34
Vehicle expense	9,381.09	3,300.00	2,504.90	22,340.34	16,900.00	(5,440.34)
Depreciation	20,940.00	23,185.58	19,524.33	99,153.51	115,927.90	16,774.39
Board Administration	1,127.29	2,500.00	1,025.36	2,278.94	2,500.00	221.06
Fund Raising	101,413.45	105,000.00	114,588.25	259,287.89	216,000.00	(43,287.89)
Funding Raising for BF	16,600.00	0.00	0.00	16,600.00	0.00	(16,600.00)
Pastor's Discretionary Fund	107.54	1,041.67	1,373.05	2,280.63	5,208.35	2,927.72
Special Events-Budgeted	0.00	0.00	0.00	1,994.86	0.00	(1,994.86)
<b>Total Expenditures</b>	<u>476,883.43</u>	<u>453,859.23</u>	<u>403,495.07</u>	<u>2,139,498.07</u>	<u>2,026,962.19</u>	<u>(112,535.88)</u>
<b>Revenues in Excess of Expense</b>	<u>511,596.33</u>	<u>181,057.45</u>	<u>281,899.91</u>	<u>172,176.55</u>	<u>(328,853.79)</u>	<u>501,030.34</u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
1 - Operations  
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
Expenditures				
Salaries	7,470.99	7,435.46	42,358.62	40,895.03
Employee benefits	1,325.44	910.90	5,820.06	4,052.58
Employer FICA	560.84	568.85	3,186.07	3,128.67
Kitchen supplies	0.00	0.00	727.59	0.00
Program Expenses	0.00	0.00	61.92	0.00
Interest and penalties	27.00	0.00	90.84	0.00
Professional fees	0.00	0.00	95.00	0.00
Office supplies	1,534.88	1,250.00	11,252.20	6,250.00
Telephone	1,092.23	916.67	5,153.71	4,583.35
Postage and Freight	286.98	0.00	687.94	0.00
General Travel & Meals	0.00	0.00	504.70	0.00
Noncapitalized furn and equip	3,731.85	750.00	10,573.67	3,750.00
Insurance	(506.75)	0.00	0.00	0.00
Utilities	9,156.79	9,460.00	47,559.15	43,000.00
Building/Grounds Maintenance	12,372.22	11,700.00	73,216.44	55,800.00
Outside Rent-Storage	99.00	0.00	594.00	0.00
Maintenance-equipment	1,563.27	2,083.33	7,909.04	10,416.65
Vehicle expense	2,836.00	2,211.00	10,495.35	11,323.00
Fund Raising	0.00	0.00	100.44	0.00
Total Expenditures	<u>41,550.74</u>	<u>37,286.21</u>	<u>220,386.74</u>	<u>183,199.28</u>
Grand Total	<u><u>41,550.74</u></u>	<u><u>37,286.21</u></u>	<u><u>220,386.74</u></u>	<u><u>183,199.28</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
2 - Transformational  
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	93,496.55	105,722.46	551,232.77	581,473.53
Housing allowance	2,536.14	3,747.69	12,852.63	20,612.30
Employee benefits	15,623.73	16,830.51	79,428.26	74,878.61
Employer FICA	6,319.03	8,087.77	37,743.79	44,482.73
Unemployment Compensation	696.00	0.00	1,063.00	0.00
Food and beverage	7,410.96	10,000.00	40,472.82	50,000.00
Major Meals	8,164.44	6,000.00	9,203.16	6,000.00
Kitchen supplies	4,251.52	1,666.67	8,507.97	8,333.35
Program Expenses	4,497.63	2,083.33	11,480.48	10,416.65
Child Care Supplies	310.20	416.67	7,644.98	2,083.35
Assist to indiv-health care	31.29	416.67	198.74	2,083.35
Assist to Indiv Clinic 301/431	0.00	416.67	62.96	2,083.35
Sustenance Allowances	846.00	833.33	6,042.00	4,166.65
Assist to indiv-miscellaneous	15.00	583.33	4,152.12	2,916.65
Professional fees	1,565.00	1,421.72	9,847.90	9,833.56
Postage and Freight	116.65	0.00	280.89	0.00
Printing and publications	0.00	0.00	112.51	0.00
Membership dues	112.50	125.00	180.34	625.00
Continuing education	200.00	500.00	2,435.88	2,500.00
General Travel & Meals	103.20	166.67	1,112.62	833.35
Insurance	(4,110.25)	0.00	0.00	0.00
Building/Grounds Maintenance	0.00	0.00	1,127.44	0.00
Maintenance-equipment	0.00	0.00	81.20	0.00
Vehicle expense	0.00	0.00	35.01	0.00
Pastor's Discretionary Fund	107.54	150.00	769.89	750.00
Total Expenditures	<u>142,293.13</u>	<u>159,168.49</u>	<u>786,069.36</u>	<u>824,072.43</u>
<b>Grand Total</b>	<u><u>142,293.13</u></u>	<u><u>159,168.49</u></u>	<u><u>786,069.36</u></u>	<u><u>824,072.43</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
3 - Treasure House  
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	16,317.44	19,154.46	76,084.00	105,349.53
Employee benefits	1,469.34	1,950.04	5,690.14	8,675.70
Employer FICA	1,229.92	1,469.77	5,686.05	8,083.73
Unemployment Compensation	1,072.00	0.00	6,339.16	0.00
Interest and penalties	52.95	0.00	52.95	0.00
Professional fees	5,870.70	0.00	16,173.10	0.00
Bank/Payroll/Credit Card Fees	260.14	0.00	1,012.42	0.00
Office supplies	853.00	333.33	2,351.75	1,666.65
Telephone	286.31	333.33	1,518.59	1,666.65
Postage and Freight	143.16	0.00	162.79	0.00
General Travel & Meals	80.46	83.33	1,777.88	416.65
Noncapitalized furn and equip	493.06	83.33	542.18	416.65
Insurance	489.52	0.00	2,155.41	0.00
Utilities	926.15	1,540.00	5,810.42	7,000.00
Building/Grounds Maintenance	2,270.56	1,300.00	12,796.02	6,200.00
Outside Rent-Storage	0.00	0.00	1,100.00	0.00
Store CAM charges - Coldwater	1,754.00	0.00	1,754.00	0.00
Store Real Estate Tax - Coldwa	2,484.83	0.00	2,484.83	0.00
Store Insurance - Coldwater	511.58	0.00	511.58	0.00
Maintenance-equipment	371.21	666.67	611.42	3,333.35
Vehicle expense	1,307.09	1,089.00	5,110.35	5,577.00
Depreciation	1,064.86	833.33	3,941.75	4,166.65
Fund Raising	0.00	0.00	84.00	0.00
<b>Total Expenditures</b>	<u>39,308.28</u>	<u>28,836.59</u>	<u>153,750.79</u>	<u>152,552.56</u>
<b>Grand Total</b>	<u><u>39,308.28</u></u>	<u><u>28,836.59</u></u>	<u><u>153,750.79</u></u>	<u><u>152,552.56</u></u>

**Fort Wayne Rescue Mission Ministries**  
Statement of Revenues and Expenditures  
9 - Corp/Fund Raising  
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget
<b>Expenditures</b>				
Salaries	55,595.26	49,524.69	316,249.01	272,385.80
Housing allowance	2,342.32	4,207.69	12,825.06	23,142.30
Employee benefits	10,456.36	9,708.54	50,771.38	43,193.10
Employer FICA	3,559.89	3,013.15	19,146.48	16,572.33
Unemployment Compensation	0.00	250.00	0.00	1,250.00
Food and beverage	0.00	0.00	91.04	0.00
Major Meals	0.00	0.00	250.48	0.00
Assist to indiv-miscellaneous	1,000.00	0.00	1,408.42	0.00
Interest and penalties	1,210.20	1,500.00	5,611.12	7,500.00
Professional fees	17,182.21	10,578.28	93,355.14	73,166.44
Temporary Outside Services	0.00	0.00	1,075.00	0.00
Branding/Marketing	4,452.19	4,166.67	18,672.34	20,833.35
Bank/Payroll/Credit Card Fees	2,682.00	4,000.00	13,595.00	20,000.00
Office supplies	0.00	416.67	688.00	2,083.35
Telephone	0.00	208.33	56.69	1,041.65
Postage and Freight	1,365.39	2,916.67	5,422.91	14,583.35
Printing and publications	20.58	250.00	276.09	1,250.00
Membership dues	24.85	666.67	3,021.85	3,333.35
Continuing education	0.00	500.00	12,844.92	2,500.00
General Travel & Meals	4,532.69	1,000.00	12,433.67	5,000.00
Noncapitalized furn and equip	0.00	333.33	3,579.34	1,666.65
Insurance	4,975.46	4,583.33	22,477.65	22,916.65
Building/Grounds Maintenance	0.00	0.00	1,962.21	0.00
Maintenance-equipment	78.00	0.00	78.00	0.00
Vehicle expense	5,238.00	0.00	6,699.63	0.00
Depreciation	19,875.14	22,352.25	95,211.76	111,761.25
Board Administration	1,127.29	2,500.00	2,278.94	2,500.00
Fund Raising	101,413.45	105,000.00	259,103.45	216,000.00
Funding Raising for BF	16,600.00	0.00	16,600.00	0.00
Pastor's Discretionary Fund	0.00	891.67	1,510.74	4,458.35
Special Events-Budgeted	0.00	0.00	1,994.86	0.00
<b>Total Expenditures</b>	<u>253,731.28</u>	<u>228,567.94</u>	<u>979,291.18</u>	<u>867,137.92</u>
<b>Grand Total</b>	<u>253,731.28</u>	<u>228,567.94</u>	<u>979,291.18</u>	<u>867,137.92</u>



Fort Wayne Rescue Mission Ministries Foundation, Inc.

Balance Sheet

As of 11/30/2015

		<u>Current Year</u>
	Assets	
1035	PNC Checking Account	124,303.34
1076	Ft Wayne Community Foundation	90,886.80
1084	PNC Investment	4,731,060.88
	Total Assets	<u>4,946,251.02</u>
	Equity	
3010	Unrestricted Net Assets	3,796,473.03
3040	Endowment Net Assets	1,719,185.87
	Other	(569,407.88)
	Total Equity	<u>4,946,251.02</u>
	Total Liabilities and Equity	<u>4,946,251.02</u>

**Fort Wayne Rescue Mission Ministries Foundation, Inc.**

Monthly Statement of Revenues and Expenditures

From 11/1/2015 Through 11/30/2015

	<u>Monthly</u>	<u>Budget</u>	<u>Difference</u>	<u>YTD</u>	<u>YTD Budget</u>	<u>Difference</u>
Income						
Donations						
Public Contributions	1,423.96	0.00	1,423.96	1,998.38	0.00	1,998.38
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	1,423.96	0.00	1,423.96	1,998.38	0.00	1,998.38
Interest	2,599.76	0.00	2,599.76	24,748.56	0.00	24,748.56
Appreciation	<u>(5,700.98)</u>	<u>0.00</u>	<u>(5,700.98)</u>	<u>(98,134.82)</u>	<u>0.00</u>	<u>(98,134.82)</u>
Total Income	<u>(1,677.26)</u>	<u>0.00</u>	<u>(1,677.26)</u>	<u>(71,387.88)</u>	<u>0.00</u>	<u>(71,387.88)</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>350,000.00</u>	<u>0.00</u>	<u>(350,000.00)</u>	<u>498,000.00</u>	<u>0.00</u>	<u>(498,000.00)</u>
Total Operating Expenses	<u>350,000.00</u>	<u>0.00</u>	<u>(350,000.00)</u>	<u>498,020.00</u>	<u>0.00</u>	<u>(498,020.00)</u>
Total Expense	<u>350,000.00</u>	<u>0.00</u>	<u>(350,000.00)</u>	<u>498,020.00</u>	<u>0.00</u>	<u>(498,020.00)</u>
Net	<u>(351,677.26)</u>	<u>0.00</u>	<u>(351,677.26)</u>	<u>(569,407.88)</u>	<u>0.00</u>	<u>(569,407.88)</u>