

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

FINANCIAL SNAPSHOT
11/30/18

	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	498,224	667,283	572,081	1,456,846	1,544,417	1,300,254	-6%
Legacies, Bequests--cash basis	1,204	0	6,077	68,850	0	32,486	
Grants--cash basis	14,022	8,000	6,687	325,128	383,000	363,900	-15%
In Kind Gifts	0	0	0	900	0	5,000	
Thrift Store (Retail/Recycling)	68,111	44,175	39,891	283,675	233,655	204,214	21%
All other income	4,724	4,200	4,337	24,600	37,400	37,342	-34%
Cash received from Foundation--operating	0	0	0	450,000	450,000	576,500	0%
Subtotal--Income--Budget Basis	<u>586,286</u>	<u>723,658</u>	<u>629,073</u>	<u>2,609,999</u>	<u>2,648,472</u>	<u>2,519,696</u>	-1%
Beneficial interest value adjustment							
Accrual adjustments	0		0	-12,500		-82,500	
Present value of receivables adjustment							
Total Income--External Basis	<u>586,286</u>	<u>723,658</u>	<u>629,073</u>	<u>2,597,499</u>	<u>2,648,472</u>	<u>2,437,196</u>	-2%
Expense--Operations	45,951	39,673	40,373	231,836	217,778	220,033	6%
Expense--Transformational (Programs)	211,088	209,352	196,209	1,036,524	1,054,668	971,152	-2%
Expense--Thrift Store (Treasure House)	61,115	56,243	52,501	324,013	293,529	281,234	10%
Expense--Corp/Fund Raising	<u>249,221</u>	<u>331,560</u>	<u>334,273</u>	<u>984,753</u>	<u>1,058,574</u>	<u>1,001,866</u>	<u>-7%</u>
Total Expense	<u>567,375</u>	<u>636,828</u>	<u>623,357</u>	<u>2,577,127</u>	<u>2,624,550</u>	<u>2,474,285</u>	<u>-2%</u>
Net Income (Loss)--Budget Basis, from Operations	<u>18,910</u>	<u>86,830</u>	<u>5,716</u>	<u>32,872</u>	<u>23,922</u>	<u>45,410</u>	
Net Income (Loss)--External, from Operations	<u>18,910</u>	<u>86,830</u>	<u>5,716</u>	<u>20,372</u>	<u>23,922</u>	<u>-37,090</u>	
Rescue Mission cash balance	<u>483,546</u>		<u>267,820</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	687		2,628	933		3,285	
Legacies, Bequests--cash basis	0		0	0		0	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		0	
Interest	3,059		1,744	27,541		20,597	
Investment Appreciation	<u>33,909</u>		<u>58,908</u>	<u>-82,654</u>		<u>271,561</u>	
Total Income (Loss)	<u>37,656</u>		<u>63,280</u>	<u>-54,180</u>		<u>295,442</u>	
Cash paid to Rescue Mission general account	<u>0</u>		<u>0</u>	<u>-450,000</u>		<u>-576,000</u>	
Invested Assets	3,922,953		4,409,101				
Pledges Receivable	<u>0</u>		<u>0</u>				
Foundation Assets	<u>3,922,953</u>		<u>4,409,101</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	26,430	100,000	22,000	309,030	3,900,000	99,425	-92%
Income-FND	0		0	0		0	
Interest Income-RM	1,167		277	4,554		1,380	
Interest Income-FND	331		227	1,695		1,157	
Pledges Accrual Adj.	<u>1,520,000</u>	<u>-15,000</u>	<u>300,000</u>	<u>3,162,000</u>	<u>-160,000</u>	<u>2,210,000</u>	
Total Income	<u>1,547,928</u>	<u>85,000</u>	<u>322,504</u>	<u>3,477,280</u>	<u>3,740,000</u>	<u>2,311,963</u>	
Expense (cash out)	<u>8,578</u>		<u>6,079</u>	<u>105,757</u>		<u>36,425</u>	
Rescue Mission Capital Campaign cash	<u>2,788,772</u>		<u>1,872,532</u>				
Gross Revenue	2,133,883	808,658	951,350	6,073,083	6,388,472	4,748,001	
Gross Expense	575,953	636,828	629,436	2,682,884	2,624,550	2,510,711	
Gross Revenue in Excess of Expense	<u>1,557,930</u>	<u>171,830</u>	<u>321,914</u>	<u>3,390,199</u>	<u>3,763,922</u>	<u>2,237,291</u>	
Gross Cash	3,272,318		2,140,352				

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