

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

**FINANCIAL SNAPSHOT**  
**09/30/16**

	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>&gt; Budget</u>
<b>RESCUE MISSION</b>							
Income							
General contributions and events	141,890	226,333	179,886	391,318	549,000	457,418	-29%
Legacies, Bequests--cash basis	15,200	10,000	0	21,027	30,000	16,096	-30%
Grants--cash basis	55,000	50,000	168,900	225,000	225,000	311,500	0%
In Kind Gifts	0	0	0	675	0	0	
Thrift Store (Retail/Recycling)	39,086	44,200	12,624	116,417	127,600	37,488	-9%
All other income	4,197	4,434	5,075	22,228	18,503	21,340	20%
Cash received from Foundation--operating	262,000	262,000	148,000	262,000	262,000	148,000	0%
Cash received from Foundation--building fund	0	0	0	0	0	0	
<b>Subtotal--Income--Budget Basis</b>	<u>517,373</u>	<u>596,968</u>	<u>514,486</u>	<u>1,038,665</u>	<u>1,212,103</u>	<u>991,842</u>	-14%
Beneficial interest value adjustment							
Accrual adjustments	0		-168,900	-155,000		21,100	
Present value of receivables adjustment							
Total Income--External Basis	<u>517,373</u>	<u>596,968</u>	<u>345,586</u>	<u>883,665</u>	<u>1,212,103</u>	<u>1,012,942</u>	-27%
Expense--Operations	43,547	41,598	47,915	134,979	118,590	135,662	14%
Expense--Transformational (Programs)	224,598	253,973	141,202	568,027	607,260	446,404	-6%
Expense--Thrift Store (Treasure House)	78,812	63,301	24,670	196,703	167,819	76,935	17%
Expense--Corp/Fund Raising	<u>185,829</u>	<u>217,768</u>	<u>158,280</u>	<u>522,150</u>	<u>519,080</u>	<u>478,116</u>	<u>1%</u>
Total Expense	<u>532,786</u>	<u>576,640</u>	<u>372,067</u>	<u>1,421,858</u>	<u>1,412,749</u>	<u>1,137,116</u>	1%
<b>Net Income (Loss)--Budget Basis, from Operations</b>	<u>-15,413</u>	<u>20,328</u>	<u>142,419</u>	<u>-383,194</u>	<u>-200,646</u>	<u>-145,274</u>	
<b>Net Income (Loss)--External, from Operations</b>	<u>-15,413</u>	<u>20,328</u>	<u>-26,481</u>	<u>-538,194</u>	<u>-200,646</u>	<u>-124,174</u>	
<b>Rescue Mission cash balance</b>	<u>166,348</u>		<u>573,567</u>				
<b>Payments (Draws) on Credit Line</b>	<u>0</u>		<u>0</u>				
<b>Balance Unpaid on Credit Line</b>	<u>990,000</u>		<u>1,340,000</u>				
<b>FOUNDATION</b>							
General Donations--cash basis	3,500		0	3,827		392	
Legacies, Bequests--cash basis	0		0	0		233,728	
Grants-cash basis	0		0	0		0	
Pledges receivable	0		0	0		-233,728	
Interest	7,531		8,556	13,972		17,483	
Investment Appreciation	<u>3,935</u>		<u>-94,237</u>	<u>102,692</u>		<u>-307,471</u>	
Total Income (Loss)	<u>14,966</u>		<u>-85,681</u>	<u>120,491</u>		<u>-289,595</u>	
Cash paid to Rescue Mission general account	<u>262,000</u>		<u>0</u>	<u>262,000</u>		<u>0</u>	
Invested Assets	4,471,156		5,078,064				
Pledges Receivable	<u>0</u>		<u>0</u>				
<b>Foundation Assets</b>	<u>4,471,156</u>		<u>5,078,064</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
<b>RESCUE MISSION CAPITAL CAMPAIGN</b>							
Income	583		0	583		0	
Interest Income	279		0	881		0	
Pledges Receivable	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>	
Total Income	<u>862</u>	<u>0</u>	<u>0</u>	<u>1,464</u>	<u>0</u>	<u>0</u>	
Expense	<u>20,380</u>		<u>0</u>	<u>121,539</u>		<u>0</u>	
<b>Rescue Mission Capital Campaign cash</b>	<u>1,423,489</u>						
<b>Gross Revenue</b>	<b>518,236</b>	<b>596,968</b>	<b>345,586</b>	<b>885,129</b>	<b>1,212,103</b>	<b>1,012,942</b>	
<b>Gross Expense</b>	<b>553,167</b>	<b>576,640</b>	<b>372,067</b>	<b>1,543,397</b>	<b>1,412,749</b>	<b>1,137,116</b>	
<b>Gross Revenue in Excess of Expense</b>	<b>-34,931</b>	<b>20,328</b>	<b>-26,481</b>	<b>-658,268</b>	<b>-200,646</b>	<b>-124,174</b>	
<b>Gross Cash</b>	<b>1,589,837</b>						

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