

	7/31/2019		Over (Under)	2019	2020	7/31/2018	12/31/2018	12/31/2017	12/31/2016	12/31/2015
	Actual	Budget	Budget	Annual	Budget	Actual	Actual	Actual	Actual	Actual
Revenues										
006-6013 Undesignated Contributions	1,281,840	1,272,745	9,094	1,775,000	1,750,000	1,271,719	1,779,894	2,226,990	1,766,117	1,789,526
006-6100 Undesignated Contributions through CCF	90,230	80,479	9,750	340,000	350,000	87,366	384,943	355,781	336,441	304,157
006-6800 Interest Income	37,378	20,417	16,961	35,000	50,000	32,492	63,287	42,273	41,710	49,139
006-9861 Joint Investment Trust Income	12,371	11,500	871	23,000	20,000	12,506	25,004	23,265	23,030	10,286
006-6900 Field Receipts/Reimbursements	1,559	2,917	(1,358)	5,000	5,000	3,619	4,549	4,319	5,058	1,625
006-6999 Miscellaneous Income	2,090	1,400	690	1,400	1,000	2,308	2,308	1,838	2,148	3,679
Total Revenues	1,425,467	1,389,458	36,009	2,179,400	2,176,000	1,410,009	2,259,985	2,654,464	2,174,505	2,158,413
Expenses										
Program Distribution Grants										
006-8601 CWS - Office of the President/CEO	3,333	3,333		10,000	15,000	6,000	18,000	21,000	39,000	24,000
006-8604 CWS - Immigration/Refugee - Office of the SVP	6,666	6,667	(1)	20,000	25,000	15,000	45,000	45,000	45,000	57,000
006-8605 CWS - Immig/Refugee-Refugee Welcome & Protect	1,667	1,667		5,000	5,000	10,667	32,000	32,000	32,000	25,500
006-8606 CWS - Immigration/Refugee - Legal Services	16,667	16,667		50,000	32,000	8,333	25,000	25,000	25,000	40,000
006-8607 CWS - Immigration/Refugees - DSDP						1,667	5,000	5,000	5,000	7,820
006-8612 CWS Sustainable Development Program	45,000	45,000		135,000	150,000	61,667	185,000	185,000	185,000	180,000
CWS Development and Humanitarian Assistance Program - Office of the VP					2,000					
006-8613 CWS - Domestic Disaster Program								10,000	33,000	
006-8621 WCC - Bossey Scholarships	4,667	4,667		14,000	14,000	4,667	14,000	14,000	13,999	14,000
006-8622 WCC - Indigenous Peoples	1,667	1,667		5,000	5,000	1,667	5,000	5,000	5,001	5,000
006-8623 WCC - Solidarity for Justice: EDAN, IP, migrants	1,667	1,667		5,000	5,000	1,667	5,000	5,000	5,001	5,000
006-8624 WCC - Unity, Mission, & Ecumenical Relations	5,000	5,000		15,000	15,000	5,000	15,000	15,000	15,000	15,000
006-8625 WCC - Diakonia	21,667	21,667		65,000	65,000	21,667	65,000	65,000	64,999	65,000
006-8634 DOM - Capacity Building	17,000	17,000		51,000	51,000	66,667	200,000	200,000	200,000	200,000
006-8636 DOM - GMI Global Mission Interns					-					
006-8637 DHM - Immigration Attorney	3,333	3,333		10,000	10,000	6,666	20,000	15,000	15,000	16,000
006-8638 DHM - Disciples Volunteering	7,667	7,667		23,000	22,000	8,333	25,000	30,000	30,000	35,000
006-8639 DHM - Refugee & Immigration Min.	21,667	21,667		65,000	65,000	21,667	65,000	65,000	65,000	67,000
006-8642 Work Trip Grants	750	2,333	(1,583)	4,000	7,000	2,250	4,000	3,050	7,525	6,000
006-8643 FRB Local Growing Projects				1,000	1,000			500	6,500	3,250
006-8651 Action by Churches Together (ACT)	10,205	10,000	205	30,000	60,000	7,500	15,000	10,000	30,000	45,000
006-8653 Growing Hope Globally				10,000	10,000		11,000	11,000	11,000	14,979
006-8654 SWGSM Program Support	5,000	5,000		15,000	21,000	3,333	10,000	10,000	10,000	
006-8655 One Great Hour of Sharing				15,000	15,000	3,000	18,000	15,000	18,000	18,000
006-8656 IMA World Health	4,000	4,000		4,000		5,000	5,000	5,000	5,000	4,000
006-8658 Bread for the World				1,000	1,000		1,000	1,000	1,000	2,000
006-8660 Compassion in Action	316,869	296,333	20,536	1,000,000	900,000	410,153	747,039	997,629	743,807	724,465
006-8644- Peace Building and Conflict Resolution					120,000					
Total	494,492	475,336	19,156	1,553,000	1,616,000	672,571	1,531,628	1,793,590	1,615,514	1,594,884
Personnel & Office										
Salaries & Benefits										
006-7000 Salaries	145,471	136,803	8,668	234,520	246,589	97,434	166,679	186,915	176,572	133,586
006-7002 Pension	15,787	17,825	(2,038)	30,557	32,127	12,045	20,649	20,649	20,489	15,834
006-7003 Payroll Taxes	530	258	273	442	442	349	586	1,187	1,232	2,578
006-7004 Health Insurance	4,911	12,813	(7,902)	21,965	10,000	4,889	8,377	8,876	5,460	5,539
006-7006 Workers Comp Insurance	675	1,000	(325)	1,000	1,000	869	869	706	209	739

Week of Compassion	7/31/2019		Over (Under)	2019	2020	7/31/2018	12/31/2018	12/31/2017	12/31/2016	12/31/2015
	Actual	Budget	Budget	Annual	Budget	Actual	Actual	Actual	Actual	Actual
006-7007 Accident Insurance	129	194	(65)	194	194	129	129	129	129	65
006-7008 Continuing Education	500	500		2,000	2,000	118	118	131	141	1,021
006-7010 Payroll Services	252	233	18	400	400	205	296	332	327	164
Total	168,255	169,626	(1,371)	291,078	292,752	116,037	197,702	218,925	204,558	162,515
Travel										
006-7101 Transportation	19,741	20,417	(676)	35,000	35,000	19,603	36,459	34,493	36,396	20,567
006-7102 Meals & Entertainment	1,608	2,333	(725)	4,000	4,000	1,772	3,061	2,654	3,939	2,356
006-7103 Lodging	3,243	7,000	(3,757)	12,000	12,000	6,640	8,985	6,059	10,593	4,694
Total	24,592	29,750	(5,158)	51,000	51,000	28,014	48,505	43,207	50,928	27,616
Facilities										
006-7201 Rent	729	729	(0)	1,250	1,250	2,187	3,750	3,750	9,999	9,999
006-7250 CCS Admin Fee	135	135	(0)	231	231	404	692	692	1,846	1,846
006-7270 General Liability Ins	1,198	1,100	98	1,100	1,200	1,037	1,037	813	790	743
Total	2,062	1,964	98	2,581	2,681	3,628	5,479	5,255	12,634	12,588
Telecommunications										
006-7301 CCS Telephone Service	357	357	(357)	612	612	119	204	612	612	612
006-7303 Cell Phones	1,378	1,458	(80)	2,500	2,500	1,226	2,211	2,250	2,281	1,722
006-7304 Conference Calls		70	(70)	120	-	70	120	120	120	120
Total	1,735	1,885	(507)	3,232	3,112	1,415	2,535	2,982	3,013	2,454
Postage										
006-7352 Postage	448	1,000	(552)	1,000	1,000	1,110	1,219	589	636	934
Total	448	1,000	(552)	1,000	1,000	1,110	1,219	589	636	934
Computer & Equipment										
006-7402 CCS IS Seat Charge	319	319	(319)	546	546	319	546	312	312	312
006-7403 E-mail Service	252	336	(84)	576	576	252	432	540	432	432
006-7405 Computer Maintenance	407	292	(292)	500	500	16	84		315	2,927
006-7406 Software License/Maintenance	3,561	3,420	141	3,720	4,000	3,442	3,770	3,682	3,536	1,629
006-7407 Website License/Maintenance	188	350	(162)	600	600					192
006-7441 Depreciation Expense	1,409	1,167	242	2,000	2,000	1,210	2,494	2,577	2,577	2,844
Total	6,136	5,883	(473)	7,942	8,222	5,238	7,326	7,111	7,172	8,336
Office Supplies										
006-7501 Office Supplies	30	292	(262)	500	500	32	72	851	307	1,913
006-7503 Copies/Printing/Forms	436	175	261	300	500				202	
006-7505 Dues & Memberships	160		160		300	281	281			
006-7506 Meetings/Flowers/Celebrations		292	(292)	500	500	411	411	370	350	350
006-7507 Year Book Assessment				80	80		480	80	100	120
006-7999 Miscellaneous Expense						249	249	401	70	
006-7508 Bank Charges	168	583	(415)	1,000	2,500	288	3,935	2,376	791	827
006-7509 Credit Card Fees	2,026	2,500	(474)	5,000	5,000	1,316	4,820	11,630	4,218	740
Total	2,821	3,842	(1,021)	7,380	9,380	2,577	10,247	15,708	6,038	3,950
Committee Expenses										
006-7601 Committee Meetings/Travel - Week of Compassion	8,798	8,000	798	16,000	16,000	6,882	13,795	10,311	15,769	5,557

Week of Compassion	7/31/2019		Over (Under) Budget	2019 Annual	2020 Budget	7/31/2018 Actual	12/31/2018 Actual	12/31/2017 Actual	12/31/2016 Actual	12/31/2015 Actual
	Actual	Budget								
Total	8,798	8,000	798	16,000	16,000	6,882	13,795	10,311	15,769	5,557
Accounting Services										
006-7701 Treasury Services	21,583	22,167	(583)	38,000	37,000	22,167	38,000	38,000	38,000	38,000
006-7702 Audit Services	7,000	7,000		7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total	28,583	29,167	(583)	45,000	44,000	29,167	45,000	45,000	45,000	45,000
Fundraising										
006-7703 Resource Development Minister		14,000	(14,000)	24,000	20,000	35,481	45,619	45,049	42,413	24,000
006-7809 Resource Development Minister Travel Expenses		3,500	(3,500)	6,000	6,000	2,055	2,085	5,274	5,862	4,142
006-7821 OGHS-Production & Purchases	23,313	25,000	(1,687)	25,000	25,000	24,256	24,840	24,921	9,941	23,210
006-7822 Printed Materials - WOC Specific	13,342	13,000	342	19,000	19,000	14,015	19,424	19,041	17,587	19,749
006-7823 Postage for Materials Mailings	20,572	22,000	(1,428)	22,000	22,000	20,810	22,183	22,120	21,950	22,154
006-7801 Marketing and Communications	3,924	11,667	(7,743)	20,000	20,000	14,567	32,152	17,849	33,598	17,294
006-7804 Assembly Expenses	(414)	19,000	(19,414)	20,000	12,000	350	7,050	15,567	19,057	6,973
Total	60,736	108,167	(47,431)	136,000	124,000	111,533	153,352	149,821	150,408	117,522
Total Expenses	798,657	834,619	(37,045)	2,114,213	2,168,147	978,172	2,016,788	2,292,499	2,111,671	1,981,356
NET SURPLUS/(DEFICIT)	626,811	554,839	73,054	65,187	7,853	431,837	243,197	361,966	62,834	177,057