

**Week of Compassion**  
**Budget Report & Prior Year Comparison & Proposed Budget**

	<u>Actual 9/30/2021</u>	<u>Budget 9/30/2021</u>	<u>Actual 9/30/2020</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Actual 12/31/2020</u>
<b>Revenues</b>						
Undesignated Contributions	1,521,469	1,422,681	1,350,413	1,660,000	1,690,000	1,734,678
Undesignated Contributions through CCF	206,183	199,000	198,005	425,000	525,000	539,936
Interest Income	28,681	25,000	46,104	50,000	57,000	80,753
Joint Investment Trust Income	15,866	18,000	19,400	24,000	27,000	26,349
Field Receipts/Reimbursements	1,450	1,000	600	1,000	1,000	600
Miscellaneous Income	707					
<b>Total Revenues</b>	<b><u>1,774,355</u></b>	<b><u>1,665,681</u></b>	<b><u>1,614,521</u></b>	<b><u>2,160,000</u></b>	<b><u>2,300,000</u></b>	<b><u>2,382,315</u></b>
<b>Expenses</b>						
Program Expense						
Program Distribution Grants	1,001,395	1,140,000	1,602,509	1,775,500	1,760,000	1,987,877
Total	<u>1,001,395</u>	<u>1,140,000</u>	<u>1,602,509</u>	<u>1,775,500</u>	<u>1,760,000</u>	<u>1,987,877</u>
Personnel & Office						
Salaries	189,165	183,560	192,667	244,746	379,439	256,739
Benefits	42,306	39,630	39,287	52,513	91,678	52,702
Travel	110	17,500	6,460	30,000	53,000	6,560
Facilities	2,479	2,361	2,364	2,731	2,881	2,734
Telecommunications	2,157	2,301	2,288	3,067	3,842	3,300
Postage	734	975	1,032	1,300	1,300	1,187
Computer & Equipment	4,991	5,566	15,756	9,246	8,921	19,431
Office Supplies	2,364	1,475	2,232	2,280	4,220	3,684
Bank/Currency Exchange Fees	428	1,500	899	4,350	3,000	1,051
Credit Card Fees	5,032	4,333	4,715	6,500	7,500	6,405
Committee Expenses			394	10,000	15,000	394
Accounting Services	27,750	27,750	27,750	37,000	37,000	37,000
Audit Services	7,000	7,000		7,000	7,000	7,000
Legal Fees	1,445		1,105		2,000	1,105
Total	<u>285,960</u>	<u>293,950</u>	<u>296,949</u>	<u>410,734</u>	<u>616,781</u>	<u>399,291</u>
Church Relations & Interpretation						
One Great Hour of Sharing	7,647	20,000	21,543	20,000	22,000	21,543
Printed Material Mailings	5,230	11,000	11,160	15,000	17,000	14,725
Postage for Materials Mailings	8,595	21,000	21,921	22,000	22,000	22,992
Marketing and Communications	1,020	10,000	8,322	20,000	20,000	14,890
Assembly Expenses	15,575				10,000	
Total	<u>38,067</u>	<u>62,000</u>	<u>62,947</u>	<u>77,000</u>	<u>91,000</u>	<u>74,151</u>
<b>Total Expenses</b>	<b><u>1,325,421</u></b>	<b><u>1,495,949</u></b>	<b><u>1,962,404</u></b>	<b><u>2,263,234</u></b>	<b><u>2,467,781</u></b>	<b><u>2,461,319</u></b>
<b>Investment Activity</b>						
PPP Loan Forgiveness Income						61,787
Unrealized Gain (Loss) on Investments	60,286		(32,922)			47,588
<b>Total</b>	<b><u>60,286</u></b>	<b><u>0</u></b>	<b><u>(32,922)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>109,375</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>509,220</u></b>	<b><u>169,731</u></b>	<b><u>(380,805)</u></b>	<b><u>(103,234)</u></b>	<b><u>(167,781)</u></b>	<b><u>30,371</u></b>