

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

	<u>Actual 9/30/2023</u>	<u>Budget 9/30/2023</u>	<u>Actual 9/30/2022</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>Actual 12/31/2022</u>
Income						
Undesignated Contributions	1,543,477	1,334,120	1,647,879	1,725,000	1,790,000	2,053,293
Undesignated Contribs via CCF	232,873	250,000	257,595	680,000	800,000	707,841
Interest Income	81,422	37,500	46,027	75,000	100,000	116,719
Joint Investment Trust Income	23,532	24,000	23,951	32,000	31,000	31,185
Field Receipts/Reimbursements	2,350	2,250	4,011	3,000	3,000	5,161
Miscellaneous Income	34		780			780
Total Income	<u>1,883,688</u>	<u>1,647,870</u>	<u>1,980,243</u>	<u>2,515,000</u>	<u>2,724,000</u>	<u>2,914,979</u>
Expenses						
Program Expense						
Program Distribution Grants	1,251,990	1,390,233	918,158	1,734,000	1,872,825	1,685,272
Total	<u>1,251,990</u>	<u>1,390,233</u>	<u>918,158</u>	<u>1,734,000</u>	<u>1,872,825</u>	<u>1,685,272</u>
Personnel & Office						
Salaries	310,075	301,107	273,796	401,476	518,824	372,384
Benefits	70,302	67,703	50,574	89,352	122,806	75,163
Travel	56,569	64,500	26,575	80,000	105,000	33,821
Facilities	3,152	3,011	2,982	3,381	3,931	3,352
Telecommunications	3,192	2,882	1,841	3,842	3,924	2,939
Postage	1,110	1,500	1,426	2,000	2,000	1,556
Computer & Equipment	6,924	6,190	6,580	9,753	11,272	10,397
Office Supplies	2,191	2,625	1,360	4,220	4,300	2,225
Bank/Currency Exchange Fees	197	563	213	2,500	2,500	2,040
Credit Card Fees	6,703	7,125	6,861	9,500	9,500	9,257
Board of Stewards Meetings/Travel	5,536	11,000	12,231	15,000	15,000	15,049
Accounting Services	29,250	29,250	27,750	39,000	39,000	37,000
Audit Services	7,000	7,000	7,000	7,000	7,000	7,000
Legal Fees			8,884	2,500	2,500	8,929
Total	<u>502,200</u>	<u>504,455</u>	<u>428,073</u>	<u>669,524</u>	<u>847,557</u>	<u>581,112</u>
Church Relations & Interpretation						
Special Offering-Production & Purchases	1,050	22,000	19,436	22,000	22,000	19,436
Printed Material Mailings	15,479	14,000	5,336	17,000	30,000	6,203
Postage for Materials Mailings	18,059	21,000	18,665	22,000	22,000	19,992
Marketing and Communications	4,021	15,000	4,005	20,000	20,000	33,536
Assembly Expenses	15,732	30,000		30,000	20,000	10,000
Total	<u>54,341</u>	<u>102,000</u>	<u>47,442</u>	<u>111,000</u>	<u>114,000</u>	<u>89,166</u>
Total Expenses	<u>1,808,531</u>	<u>1,996,689</u>	<u>1,393,673</u>	<u>2,514,524</u>	<u>2,834,382</u>	<u>2,355,549</u>
Other Income (Loss)						
Unrealized Gain (Loss) on Investments	18,999		(216,873)			(173,754)
Total Other	<u>18,999</u>	<u>0</u>	<u>(216,873)</u>	<u>0</u>	<u>0</u>	<u>(173,754)</u>
NET SURPLUS/(DEFICIT)	<u>94,156</u>	<u>(348,819)</u>	<u>369,697</u>	<u>476</u>	<u>(110,382)</u>	<u>385,676</u>

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Program Grants						
World Council of Churches	104,000	104,000	104,000	104,000	104,000	104,000
WCC/OGMP Global Secondment					60,825	
Young Adults/Seminarians			19,828		30,000	19,828
DOM - Capacity Building	150,000	150,000	150,000	150,000	50,000	150,000
Immigration Attorney	10,000	10,000	10,000	10,000	10,000	10,000
DHM - Refugee & Immigration Min.			16,000			16,000
Compassion in Action	880,090	1,018,333	556,330	1,300,000	1,400,000	1,323,444
Work Trip Grants	500	500		3,000	2,000	
Action by Churches Together (ACT)	76,000	76,000	51,000	76,000	126,000	51,000
Growing Hope Globally	10,000	10,000	10,000	10,000	10,000	10,000
OGHS Table/Offering Promotion				10,000	10,000	
Bread for the World	1,000	1,000	1,000	1,000		1,000
Peace Building and Conflict Resolution	10,000	10,000		20,000	20,000	
Congregational Refugee Engagement	10,400	10,400		50,000	50,000	
Total Program Expense	<u>1,251,990</u>	<u>1,390,233</u>	<u>918,158</u>	<u>1,734,000</u>	<u>1,872,825</u>	<u>1,685,272</u>