

**Week of Compassion
Statement of Financial Position**

	<u>Actual as of 4/30/2021</u>	<u>Actual as of 4/30/2020</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2020</u>
Assets				
Current Assets				
Cash & Cash Equivalents	1,667,864	1,468,649	199,215	774,874
Accounts Receivable		21,728	(21,728)	21,078
Gifts in Transit				342,775
Prepaid Expenses	1,627	988	639	10,222
Total Current Assets	<u>1,669,490</u>	<u>1,491,365</u>	<u>178,126</u>	<u>1,148,948</u>
Investments				
Investments held at Church Extension	1,499,168	2,250,234	(751,067)	1,499,168
Investments held at CCF	799,451	561,748	237,703	771,303
Total Investments	<u>2,298,619</u>	<u>2,811,982</u>	<u>(513,363)</u>	<u>2,270,470</u>
Fixed Assets				
Furniture & Equipment	18,418	18,379	39	18,418
Accumulated Depreciation	(10,117)	(9,433)	(684)	(10,117)
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation - LI	(4,979)	(4,213)	(766)	(4,979)
Total Fixed Assets	<u>14,814</u>	<u>16,225</u>	<u>(1,411)</u>	<u>14,814</u>
Total Assets	<u>3,982,923</u>	<u>4,319,572</u>	<u>(336,649)</u>	<u>3,434,232</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	32,039	4,278	27,761	30,036
Total Liabilities	<u>32,039</u>	<u>4,278</u>	<u>27,761</u>	<u>30,036</u>
Net Assets				
With Donor Restrictions	3,950,884	4,315,294	(364,410)	3,404,196
Total Net Assets	<u>3,950,884</u>	<u>4,315,294</u>	<u>(364,410)</u>	<u>3,404,196</u>
Total Liabilities and Net Assets	<u>3,982,923</u>	<u>4,319,572</u>	<u>(336,649)</u>	<u>3,434,232</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
4/30/2021

<u>2021</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>4/30/2021</u>
ORGANIZATIONS					
Australia Fires	10,010	-	-		10,010
CWS - Blankets Plus	17,320	4,866	-		22,186
Heifer Project International	1,729	-	-		1,729
Church World Service	2,928	136	-		3,064
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	200	-	-		200
SW Good Samaritan	2,066	-	(2,000)		66
SUB-TOTAL ORGANIZATIONS	40,368	5,002	(2,000)	-	43,370
GEOGRAPHICAL AREAS					
Africa	7,040	500	-		7,540
Syria	1,132	1,013	-		2,145
Sudan\Darfur	-	-	-		-
SUB-TOTAL GEOGRAPHICAL AREAS	8,172	1,513	-	-	9,685
DISASTERS					
Earthquake	104,717	-	-		104,717
Floods	61,887	375	(10,000)		52,262
Hurricane	335,610	2,355	(37,750)		300,215
Hurricane Harvey	286,830	-	-		286,830
Hurricane 2017	372,378	-	(70,009)		302,369
US Storms	54,627	32,160	(76,300)		10,487
Louisiana Flooding	19,884	-	-		19,884
SUB-TOTAL DISASTERS	1,235,933	34,890	(194,059)	-	1,076,764
RESPONSE & OTHER					
Response Fund	136,505	2,948	-		139,453
Hunger\World Food Crisis	6,322	152	-		6,474
Water	9,643	1,008	-		10,651
Refugee	1,838	3,972	-		5,810
Sustainable Development Fund	20,290	1,206	(13,000)		8,496
Women's Empowerment Fund	18,241	831	-		19,072
WeekEND of Compassion	6,120	-	-		6,120
Children	6,211	-	-		6,211
Keep Families and Children Together	25	1,250	-		1,275
COVID-19 Response	20,867	21,082	(22,100)		19,849
Long-term Recovery Support	-	-	-		-
Immersion Experience Trip	25,197	-	-		25,197
Endowment Gifts	-	2,802	(2,802)		-
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	263,259	35,251	(37,902)	-	260,608
TOTAL FOR 2021	1,547,732	76,656	(233,961)	-	1,390,427

Week of Compassion Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	4/30/2021 Actual	4/30/2021 Budget	(Under) Budget		4/30/2020 Actual
Revenues					
Undesignated Contributions	983,789	958,875	24,914	1,660,000	890,253
Undesignated Contributions through CCF	56,931	58,000	(1,069)	425,000	57,994
Interest Income				50,000	21,728
Joint Investment Income	7,696	6,000	1,696	24,000	6,729
Field Receipts/Reimbursements	650	400	250	1,000	200
Miscellaneous Income	707		707		
Total Revenues	1,049,773	1,023,275	26,498	2,160,000	976,904
Expenses					
Program Distribution Grants	214,500	215,833	(1,333)	1,775,500	224,122
Total Program Expense	214,500	215,833	(1,333)	1,775,500	224,122
Salaries	84,086	81,582	2,504	244,746	87,532
Benefits	18,564	18,028	536	52,513	17,653
Travel	100	6,333	(6,233)	30,000	6,460
Facilities	1,862	1,744	118	2,731	1,747
Telecommunications	968	1,022	(55)	3,067	1,017
Postage	550	542	8	1,300	896
Computer & Equipment	994	2,082	(1,088)	9,246	1,126
Office Supplies	1,197	600	597	2,280	1,609
Bank/Currency Exchange Fees	145	1,000	(855)	4,350	52
Credit Card Fees	2,303	900	1,403	6,500	1,494
Committee Expenses				10,000	394
Accounting Services	12,333	12,333		37,000	12,333
Audit Services	7,000	7,000		7,000	
Total Personnel & Office Expense	130,102	133,167	(3,065)	410,734	132,312
One Great Hour of Sharing	7,647	20,000	(12,353)	20,000	21,543
Printed Material Mailings	5,230	11,000	(5,770)	15,000	10,916
Postage for Materials Mailings	8,595	21,000	(12,405)	22,000	21,921
Marketing and Communications	460	6,667	(6,207)	20,000	997
Total Church Relations & Interpretation	21,932	58,667	(36,735)	77,000	55,378
Total Expenses	366,534	407,667	(41,133)	2,263,234	411,812
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	683,239	615,608	67,631	(103,234)	565,092
Unrealized Gain (Loss) on Investments	20,453		20,453		(142,347)
Total Investment Activity	20,453	0	20,453	0	(142,347)
NET SURPLUS/(DEFICIT)	703,692	615,608	88,084	(103,234)	422,745

**Week of Compassion
Program Budget**

	<u>As of</u>		<u>Over</u>	<u>Annual Budget</u>	<u>As of</u>
	<u>4/30/2021 Actual</u>	<u>4/30/2021 Budget</u>	<u>(Under) Budget</u>		<u>4/30/2020 Actual</u>
Program Grants					
Church World Service & Witness				257,000	
World Council of Churches				104,000	
DOM - Capacity Building				150,000	
Immigration Attorney				10,000	
DHM - Refugee & Immigration Min.				65,000	
Compassion in Action	214,000	215,333	(1,333)	1,000,000	213,622
Work Trip Grants	500	500		3,000	500
GHG Local Growing Projects				500	
Action by Churches Together (ACT)				50,000	
Growing Hope Globally				10,000	
SWGSM Program Support				15,000	
One Great Hour of Sharing				10,000	
Bread for the World				1,000	
Peace Building and Conflict Resolution				100,000	10,000
Total Program Grants	214,500	215,833	(1,333)	1,775,500	224,122