

Week of Compassion
Statement of Financial Position

	<u>Actual as of 4/30/2023</u>	<u>Actual as of 4/30/2022</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2022</u>
Assets				
Current Assets				
Cash & Cash Equivalents	940,863	1,259,039	(318,176)	108,639
Gifts in Transit				453,459
Prepaid Expenses	3,012	1,988	1,024	32,458
Total Current Assets	<u>943,875</u>	<u>1,261,026</u>	<u>(317,152)</u>	<u>594,557</u>
Investments				
Investments held at Church Extension	5,959,170	4,894,490	1,064,680	6,159,170
Investments held at CCF	781,852	840,599	(58,746)	742,500
Total Investments	<u>6,741,022</u>	<u>5,735,089</u>	<u>1,005,934</u>	<u>6,901,669</u>
Fixed Assets				
Furniture & Equipment	23,228	19,900	3,329	23,228
Accumulated Depreciation	(13,762)	(11,749)	(2,013)	(13,762)
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation - LI	(6,511)	(5,745)	(766)	(6,511)
Total Fixed Assets	<u>14,447</u>	<u>13,898</u>	<u>550</u>	<u>14,447</u>
Total Assets	<u>7,699,344</u>	<u>7,010,013</u>	<u>689,332</u>	<u>7,510,674</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	22,137	115,608	(93,472)	512,868
Total Liabilities	<u>22,137</u>	<u>115,608</u>	<u>(93,472)</u>	<u>512,868</u>
Net Assets				
Undesignated	3,586,948	3,384,008	202,940	2,916,788
Designated	4,090,260	3,510,397	579,863	4,081,018
Total Net Assets	<u>7,677,208</u>	<u>6,894,405</u>	<u>782,803</u>	<u>6,997,806</u>
Total Liabilities and Net Assets	<u>7,699,344</u>	<u>7,010,013</u>	<u>689,332</u>	<u>7,510,674</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
4/30/2023

<u>2023</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>4/30/2023</u>
ORGANIZATIONS					
Australia Fires	10,687	-	-		10,687
CWS - Blankets Plus	44,381	7,215	(10,000)		41,596
Heifer Project International	1,753	-	-		1,753
Church World Service	11,940	401	-		12,341
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	300	-	-		300
SW Good Samaritan	66	-	-		66
SUB-TOTAL ORGANIZATIONS	75,242	7,616	(10,000)	-	72,858
GEOGRAPHICAL AREAS					
Africa	9,283	-	-		9,283
Syria	2,145	-	-		2,145
SUB-TOTAL GEOGRAPHICAL AREAS	11,428	-	-	-	11,428
DISASTERS					
Earthquake	161,134	118,920	(83,000)		197,054
Floods	50,460	3,361	-		53,821
Hurricane	254,089	20	-		254,109
Hurricane Harvey	111,830	-	-		111,830
Hurricane 2017	229,393	-	(534)		228,859
Hurricane 2022	134,962	7,107	(5,000)		137,069
US Storms	240,898	27,552	(49,500)		218,950
Winter Tornadoes 2021	913,222	-	(30,629)		882,593
SUB-TOTAL DISASTERS	2,095,988	156,960	(168,663)	-	2,084,285
RESPONSE & OTHER					
Response Fund	198,854	6,375	-		205,229
Hunger\World Food Crisis	10,261	-	-		10,261
Water	14,696	9,037	-		23,733
Refugee	65,452	1,988	(11,333)		56,107
Sustainable Development Fund	21,306	979	-		22,285
Women's Empowerment Fund	23,729	425	-		24,154
WeekEND of Compassion	6,120	-	-		6,120
Children	9,260	-	-		9,260
Keep Families and Children Together	9,676	-	-		9,676
Long-term Recovery Support	5,156	-	-		5,156
Ukraine Relief	1,434,222	29,106	(2,204)		1,461,124
International Emergency Response	4,175	2,301	-		6,476
Immersion Experience Trip	31,197	-	(2,133)		29,064
Oreon Scott Grant	15,600	-	(797)		14,803
Endowment Gifts	26,656	85,154	(95,569)		16,241
General Assembly	22,000	-	-		22,000
SUB-TOTAL RESPONSE & OTHER	1,898,360	135,365	(112,036)	-	1,921,689
TOTAL DESIGNATED FOR 2023	4,081,018	299,941	(290,699)	-	4,090,260

Week of Compassion Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	4/30/2023 Actual	4/30/2023 Budget	(Under) Budget		4/30/2022 Actual
Income					
Undesignated Contributions	997,141	907,342	89,800	1,725,000	1,133,682
Undesignated Contribs via CCF	69,948	70,000	(52)	680,000	72,327
Interest Income				75,000	2,039
Joint Investment Income	7,611	8,000	(389)	32,000	8,490
Field Receipts/Reimbursements	800	1,000	(200)	3,000	1,031
Miscellaneous Income	34		34		780
Total Income	1,075,535	986,342	89,193	2,515,000	1,218,349
Expenses					
Program Grants (see next page for details)	184,150	237,567	(53,417)	1,734,000	78,500
Total Program Expense	184,150	237,567	(53,417)	1,734,000	78,500
Salaries	135,975	133,825	2,150	401,476	113,053
Benefits	25,971	28,865	(2,893)	89,352	18,383
Travel	31,814	34,667	(2,852)	80,000	10,093
Facilities	494	494	0	3,381	2,365
Telecommunications	1,558	1,281	277	3,842	941
Postage	915	667	249	2,000	1,212
Computer & Equipment	1,825	2,418	(593)	9,753	1,648
Office Supplies	3,883	1,167	2,716	4,220	660
Bank/Currency Exchange Fees	98	250	(152)	2,500	115
Credit Card Fees	3,552	3,167	385	9,500	4,516
Committee Expenses				15,000	
Accounting Services	13,000	13,000		39,000	12,333
Audit Services				7,000	7,000
Legal Fees				2,500	
Total Personnel & Office Expense	219,086	219,799	(713)	669,524	172,319
One Great Hour of Sharing				22,000	
Printed Material Mailings	8,659	9,000	(341)	17,000	5,336
Postage for Materials Mailings	18,059	21,000	(2,941)	22,000	18,665
Marketing and Communications	1,163	6,667	(5,504)	20,000	430
Assembly Expenses	6,000	10,000	(4,000)	30,000	
Total Church Relations & Interpretation	33,881	46,667	(12,786)	111,000	24,431
Total Expenses	437,117	504,032	(66,916)	2,514,524	275,249
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	638,419	482,310	156,109	476	943,100
Unrealized Gain (Loss) on Investments	31,741		31,741		(52,960)
Total Other	31,741	0	31,741	0	(52,960)
NET SURPLUS/(DEFICIT)	670,160	482,310	187,850	476	890,140

Week of Compassion Program Budget

	<u>As of</u>		<u>Over</u>	<u>Annual Budget</u>	<u>As of</u>
	<u>4/30/2023 Actual</u>	<u>4/30/2023 Budget</u>	<u>(Under) Budget</u>		<u>4/30/2022 Actual</u>
Program Grants					
World Council of Churches				104,000	
DOM - Capacity Building				150,000	
Immigration Attorney				10,000	
DHM - Refugee & Immigration Min.					16,000
Compassion in Action	173,250	226,667	(53,417)	1,300,000	61,500
Work Trip Grants	500	500		3,000	
Action by Churches Together (ACT)				76,000	1,000
Growing Hope Globally				10,000	
One Great Hour of Sharing				10,000	
Bread for the World				1,000	
Peace Building and Conflict Resolution				20,000	
Congregational Refugee Engagement	10,400	10,400		50,000	
Total Program Expense	<u>184,150</u>	<u>237,567</u>	<u>(53,417)</u>	<u>1,734,000</u>	<u>78,500</u>