

Week of Compassion Statement of Financial Position

	<u>Actual as of 12/31/2019</u>	<u>Actual as of 12/31/2018</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2017</u>
Assets				
Current Assets				
Cash and Cash Equivalents	1,214,303	1,694,237	(479,934)	1,564,158
Gifts in Transit	263,300		263,300	
Prepaid Expenses	<u>22,006</u>	<u>23,859</u>	<u>(1,852)</u>	<u>22,338</u>
Total Current Assets	<u>1,499,610</u>	<u>1,718,096</u>	<u>(218,487)</u>	<u>1,586,496</u>
Investments				
Investments held at Church Extension	1,800,548	1,654,814	145,734	1,504,901
Investments held at CCF	<u>697,366</u>	<u>578,829</u>	<u>118,537</u>	<u>626,668</u>
Total Investments	<u>2,497,914</u>	<u>2,233,643</u>	<u>264,271</u>	<u>2,131,569</u>
Fixed Assets				
Furniture & Equipment	21,085	21,085		18,564
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation	<u>(16,352)</u>	<u>(13,937)</u>	<u>(2,415)</u>	<u>(11,443)</u>
Total Fixed Assets	<u>16,225</u>	<u>18,640</u>	<u>(2,415)</u>	<u>18,613</u>
Total Assets	<u>4,013,749</u>	<u>3,970,380</u>	<u>43,369</u>	<u>3,736,679</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	<u>27,672</u>	<u>21,631</u>	<u>6,041</u>	<u>19,047</u>
Total Liabilities	<u>27,672</u>	<u>21,631</u>	<u>6,041</u>	<u>19,047</u>
Net Assets				
Undesignated	1,826,093	1,482,651	343,443	1,312,297
Designated	<u>2,159,983</u>	<u>2,466,099</u>	<u>(306,115)</u>	<u>2,405,334</u>
Total Net Assets	<u>3,986,077</u>	<u>3,948,749</u>	<u>37,327</u>	<u>3,717,631</u>
Total Liabilities and Net Assets	<u>4,013,749</u>	<u>3,970,380</u>	<u>43,369</u>	<u>3,736,679</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
12/31/2019

<u>2019</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>12/31/2019</u>
ORGANIZATIONS					
CWS - Blankets Plus	11,182	23,686	(32,348)		2,520
Heifer Project International	1,729	-	-		1,729
Church World Service	2,303	4,730	(6,464)		569
Growing Hope Globally	29,498	12,397	(36,100)		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	100	50	-		150
SW Good Samaritan	1,745	322	-		2,067
SUB-TOTAL ORGANIZATIONS	46,877	41,185	(74,912)	-	13,150
GEOGRAPHICAL AREAS					
Africa	4,151	2,194	-		6,345
Syria	2,185	727	-		2,912
Sudan\Darfur	2	-	-		2
SUB-TOTAL GEOGRAPHICAL AREAS	6,338	2,921	-	-	9,259
DISASTERS					
Earthquake	106,114	1,032	(10,000)		97,146
Floods	74,736	16,284	(32,000)		59,020
Hurricane	363,054	264,650	(47,750)	(56,478)	523,476
Hurricane Harvey	592,615	1,023	(129,000)		464,638
Hurricane 2017	935,401	-	(290,216)	56,478	701,663
US Storms	110,676	112,609	(170,577)		52,708
Louisiana Flooding	39,884	-	(20,000)		19,884
SUB-TOTAL DISASTERS	2,222,480	395,598	(699,543)	-	1,918,535
RESPONSE & OTHER					
Response Fund	103,459	16,610	-		120,069
Hunger\World Food Crisis	1,782	2,729	-		4,511
Water	15,467	3,614	(11,188)		7,893
Refugee	2,952	7,132	-		10,084
Sustainable Development Fund	3,479	4,067	(5,054)		2,492
Women's Empowerment Fund	5,411	3,659	-		9,070
WeekEND of Compassion	6,120	-	-		6,120
Children	3,802	1,201	-		5,003
Keep Families and Children Together	16,705	13,129	(500)		29,334
Immersion Experience Trip	9,679	9,199	(6,415)		12,463
Endowment Gifts	9,548	108,956	(118,504)		-
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	190,404	170,296	(141,661)	-	219,039
TOTAL FOR 2019	2,466,099	610,000	(916,116)	-	2,159,983

Week of Compassion Budget Report & Prior Year Comparison

	Year Ending		Over	Year Endin
	12/31/2019 Actual	12/31/2019 Budget	(Under) Budget	12/31/2018 Actual
Revenues				
Undesignated Contributions	1,782,388	1,775,000	7,388	1,779,894
Undesignated Contributions through CCF	417,730	340,000	77,730	384,943
Interest Income	81,594	35,000	46,594	63,287
Joint Investment Income	25,461	23,000	2,461	25,004
Field Receipts/Reimbursements	2,689	5,000	(2,311)	4,549
Miscellaneous Income	2,290	1,400	890	2,308
Total Revenues	2,312,153	2,179,400	132,753	2,259,985
Expenses				
Program Expense				
Program Distribution Grants	1,540,022	1,553,000	(12,978)	1,531,628
Total Program Expense	1,540,022	1,553,000	(12,978)	1,531,628
Personnel & Office				
Salaries	250,349	234,520	15,829	166,679
Benefits	51,806	56,558	(4,752)	31,023
Travel	49,710	51,000	(1,290)	48,505
Facilities	2,678	2,581	97	5,479
Telecommunications	2,841	3,232	(391)	2,535
Postage	1,350	1,000	350	1,219
Computer & Equipment	9,151	7,942	1,209	7,326
Office Supplies	1,691	1,380	311	1,493
Bank Charges	4,350	1,000	3,350	3,935
Credit Card Fees	3,995	5,000	(1,005)	4,820
Committee Expenses	16,429	16,000	429	13,795
Accounting Services	37,000	38,000	(1,000)	38,000
Audit Services	7,000	7,000		7,000
Total Personnel & Office Expense	438,350	425,213	13,137	331,809
Fundraising				
Resource Development Minister	2,838	30,000	(27,162)	47,704
One Great Hour of Sharing	23,689	25,000	(1,311)	24,840
Printed Material Mailings	18,030	19,000	(970)	19,424
Postage for Materials Mailings	21,701	22,000	(299)	22,183
Marketing and Communications	12,355	20,000	(7,645)	32,152
Assembly Expenses	4,801	20,000	(15,199)	7,050
Total Fundraising Expense	83,414	136,000	(52,586)	153,352
Total Expenses	2,061,786	2,114,213	(52,427)	2,016,788
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	250,367	65,187	185,180	243,197
Investment Activity				
Unrealized Gain (Loss) on Investments	93,076		93,076	(72,844)
Total	93,076	0	93,076	(72,844)
NET SURPLUS/(DEFICIT)	343,443	65,187	278,256	170,353

Week of Compassion Program Budget

	As of		Over	As of
	<u>12/31/2019</u> Actual	<u>12/31/2019</u> Budget	<u>(Under)</u> Budget	<u>12/31/2018</u> Actual
Program Grants				
Church World Service & Witness	220,000	220,000		310,000
World Council of Churches	104,000	104,000		104,000
DOM - Capacity Building	51,000	51,000		200,000
Immigration Attorney	10,000	10,000		20,000
DHM - Disciples Volunteering	23,000	23,000		25,000
DHM - Refugee & Immigration Min.	65,000	65,000		65,000
Compassion in Action	1,005,818	1,000,000	5,818	747,039
Work Trip Grants	1,000	4,000	(3,000)	4,000
FRB Local Growing Projects		1,000	(1,000)	
Action by Churches Together (ACT)	30,205	30,000	205	15,000
Foods Resource Bank	10,000	10,000		11,000
SWGSM Program Support	15,000	15,000		10,000
One Great Hour of Sharing		15,000	(15,000)	18,000
IMA World Health	4,000	4,000		5,000
Bread for the World	1,000	1,000		1,000
Canadian Grant				(3,411)
Total Program Grants	<u>1,540,022</u>	<u>1,553,000</u>	<u>(12,978)</u>	<u>1,531,628</u>