

Week of Compassion Statement of Financial Position

	<u>Actual as of 3/31/2019</u>	<u>Actual as of 3/31/2018</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2018</u>
Assets				
Current Assets				
Cash and Cash Equivalents	2,057,771	1,947,072	110,700	1,694,237
Accrued Interest	17,443	13,673	3,770	
Prepaid Expenses	<u>3,275</u>	<u>1,986</u>	<u>1,289</u>	<u>23,859</u>
Total Current Assets	<u>2,078,489</u>	<u>1,962,731</u>	<u>115,759</u>	<u>1,718,096</u>
Investments				
Investments held at Church Extension	1,654,814	1,589,942	64,872	1,654,814
Investments held at CCF	<u>635,128</u>	<u>621,509</u>	<u>13,619</u>	<u>578,829</u>
Total Investments	<u>2,289,943</u>	<u>2,211,451</u>	<u>78,492</u>	<u>2,233,643</u>
Fixed Assets				
Furniture & Equipment	21,085	18,564	2,521	21,085
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation	<u>(14,541)</u>	<u>(11,962)</u>	<u>(2,579)</u>	<u>(13,937)</u>
Total Fixed Assets	<u>18,037</u>	<u>18,095</u>	<u>(58)</u>	<u>18,640</u>
Total Assets	<u>4,386,469</u>	<u>4,192,276</u>	<u>194,192</u>	<u>3,970,380</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	<u>3,302</u>	<u>7,964</u>	<u>(4,661)</u>	<u>21,631</u>
Total Liabilities	<u>3,302</u>	<u>7,964</u>	<u>(4,661)</u>	<u>21,631</u>
Net Assets				
Undesignated	1,972,795	1,793,944	178,852	1,482,651
Designated	<u>2,410,371</u>	<u>2,390,369</u>	<u>20,001</u>	<u>2,466,099</u>
Total Net Assets	<u>4,383,166</u>	<u>4,184,313</u>	<u>198,853</u>	<u>3,948,749</u>
Total Liabilities and Net Assets	<u>4,386,469</u>	<u>4,192,276</u>	<u>194,192</u>	<u>3,970,380</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
3/31/2019

<u>2019</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>3/31/2019</u>
ORGANIZATIONS					
CWS - Blankets Plus	11,182	8,512	-		19,694
Heifer Project International	1,729	-	-		1,729
Church World Service	2,303	1,430	-		3,733
Growing Hope Globally	29,498	9,897	(36,100)		3,295
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	100	-	-		100
SW Good Samaritan	1,745	-	-		1,745
SUB-TOTAL ORGANIZATIONS	46,877	19,839	(36,100)	-	30,616
GEOGRAPHICAL AREAS					
Africa	4,151	-	-		4,151
Syria	2,185	277	-		2,462
Sudan\Darfur	2	-	-	-	2
SUB-TOTAL GEOGRAPHICAL AREAS	6,338	277	-	-	6,615
DISASTERS					
Earthquake	106,114	386	-		106,500
Floods	74,736	40	-		74,776
Hurricane	363,054	16,864	(34,250)	(56,478)	289,190
Hurricane Harvey	592,615	920	-		593,535
Hurricane 2017	935,401	-	(15,500)	56,478	976,379
US Storms	110,676	18,502	(7,100)		122,078
Louisiana Flooding	39,884	-	(20,000)		19,884
SUB-TOTAL DISASTERS	2,222,480	36,712	(76,850)	-	2,182,342
RESPONSE & OTHER					
Response Fund	103,459	4,839	-		108,298
Hunger\World Food Crisis	1,782	1,213	-		2,995
Water	15,467	155	-		15,622
Refugee	2,952	2,004	-		4,956
Sustainable Development Fund	3,479	-	-		3,479
Women's Empowerment Fund	5,411	103	-		5,514
WeekEND of Compassion	6,120	-	-		6,120
Children	3,802	-	-		3,802
Keep Families and Children Together	16,705	277	-		16,982
Immersion Experience Trip	9,679	-	-		9,679
Endowment Gifts	9,548	3,161	(11,358)		1,351
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	190,404	11,752	(11,358)	-	190,798
TOTAL FOR 2019	2,466,099	68,580	(124,308)	-	2,410,371

Week of Compassion Budget Report & Prior Year Comparison

	As of		Over		As of
	3/31/2019 Actual	3/31/2019 Budget	(Under) Budget	Annual Budget	3/31/2018 Actual
Revenues					
Undesignated Contributions	572,993	620,375	(47,382)	1,775,000	620,224
Undesignated Contributions through CCF	50,366	45,145	5,221	340,000	49,032
Interest Income	17,443	8,750	8,693	35,000	13,944
Joint Investment Income	6,046	5,750	296	23,000	6,301
Field Receipts/Reimbursements	1,559	1,250	309	5,000	1,592
Miscellaneous Income	2,090	1,200	890	1,400	1,169
Total Revenues	650,498	682,470	(31,972)	2,179,400	692,263
Expenses					
Program Expense					
Program Distribution Grants	54,340	61,000	(6,660)	1,652,000	33,250
Total	54,340	61,000	(6,660)	1,652,000	33,250
Personnel & Office					
Salaries	61,221	58,630	2,591	234,520	42,673
Benefits	11,057	13,341	(2,284)	56,558	8,594
Travel	10,000	12,750	(2,750)	51,000	12,039
Facilities	1,568	1,470	98	2,581	2,148
Telecommunications	606	808	(202)	3,232	618
Postage	378	1,000	(622)	1,000	1,021
Computer & Equipment	1,179	1,236	(57)	7,942	948
Office Supplies	48	325	(277)	1,380	495
Bank Charges	67	250	(183)	1,000	84
Credit Card Fees				5,000	
Committee Expenses	4,150	1,100	3,050	16,000	1,022
Accounting Services	9,250	9,500	(250)	38,000	9,500
Audit Services				7,000	7,000
Total	99,525	100,410	(885)	425,213	86,140
Fundraising					
Resource Development Minister		7,500	(7,500)	30,000	16,165
One Great Hour of Sharing	23,313	25,000	(1,687)	25,000	24,256
Printed Material Mailings	11,294	12,000	(706)	19,000	13,067
Postage for Materials Mailings	20,572	22,000	(1,428)	22,000	20,810
Marketing and Communications	2,754	5,000	(2,246)	20,000	5,299
Assembly Expenses	(1,192)		(1,192)	20,000	170
Total	56,741	71,500	(14,759)	136,000	79,766
Total Expenses	210,606	232,910	(22,304)	2,213,213	199,156
Investment Activity					
Unrealized Gain (Loss) on Investments	50,253		50,253		(11,460)
Total	50,253	0	50,253	0	(11,460)
NET SURPLUS/(DEFICIT)	490,145	449,560	40,585	(33,813)	481,646

Week of Compassion Program Budget

	As of		Over	Annual Budget	As of
	3/31/2019 Actual	3/31/2019 Budget	(Under) Budget		3/31/2018 Actual
Program Grants					
Church World Service & Witness				220,000	
World Council of Churches				104,000	
DOM - Capacity Building				51,000	
Immigration Attorney				10,000	
DHM - Disciples Volunteering				23,000	
DHM - Refugee & Immigration Min.				65,000	
Compassion in Action	53,590	60,000	(6,410)	1,000,000	31,000
Work Trip Grants	750	1,000	(250)	4,000	2,250
FRB Local Growing Projects				1,000	
Action by Churches Together (ACT)				30,000	
Foods Resource Bank				11,000	
SWGSM Program Support				15,000	
One Great Hour of Sharing				15,000	
IMA World Health				4,000	
Bread for the World				1,000	
Total Program Grants	54,340	61,000	(6,660)	1,554,000	33,250