

Week of Compassion Statement of Financial Position

	<u>Actual as of 9/30/2019</u>	<u>Actual as of 9/30/2018</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2018</u>
Assets				
Current Assets				
Cash and Cash Equivalents	1,622,434	1,291,870	330,564	1,694,237
Gifts in Transit	69,980		69,980	
Accrued Interest	6,918	17,718	(10,799)	
Prepaid Expenses	3,236	2,232	1,004	23,859
Total Current Assets	<u>1,702,568</u>	<u>1,311,819</u>	<u>390,749</u>	<u>1,718,096</u>
Investments				
Investments held at Church Extension	2,063,235	1,777,507	285,727	1,654,814
Investments held at CCF	655,131	643,834	11,297	578,829
Total Investments	<u>2,718,366</u>	<u>2,421,342</u>	<u>297,024</u>	<u>2,233,643</u>
Fixed Assets				
Furniture & Equipment	21,085	21,085		21,085
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation	(15,748)	(12,999)	(2,750)	(13,937)
Total Fixed Assets	<u>16,829</u>	<u>19,579</u>	<u>(2,750)</u>	<u>18,640</u>
Total Assets	<u>4,437,763</u>	<u>3,752,740</u>	<u>685,023</u>	<u>3,970,380</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	30,241	9,539	20,702	21,631
Total Liabilities	<u>30,241</u>	<u>9,539</u>	<u>20,702</u>	<u>21,631</u>
Net Assets				
Undesignated	2,081,241	1,524,568	556,672	1,482,651
Designated	2,326,281	2,218,632	107,648	2,466,099
Total Net Assets	<u>4,407,521</u>	<u>3,743,201</u>	<u>664,321</u>	<u>3,948,749</u>
Total Liabilities and Net Assets	<u>4,437,763</u>	<u>3,752,740</u>	<u>685,023</u>	<u>3,970,380</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
9/30/2019

<u>2019</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>9/30/2019</u>
ORGANIZATIONS					
CWS - Blankets Plus	11,182	20,489	-		31,671
Heifer Project International	1,729	-	-		1,729
Church World Service	2,303	4,097	-		6,400
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	322	-		2,067
SUB-TOTAL ORGANIZATIONS	46,877	34,805	(36,100)	-	45,582
GEOGRAPHICAL AREAS					
Africa	4,151	2,000	-		6,151
Syria	2,185	577	-		2,762
Sudan\Darfur	2	-	-	-	2
SUB-TOTAL GEOGRAPHICAL AREAS	6,338	2,577	-	-	8,915
DISASTERS					
Earthquake	106,114	626	-		106,740
Floods	74,736	12,088	-		86,824
Hurricane	363,054	114,753	(39,250)	(56,478)	382,079
Hurricane Harvey	592,615	1,023	(64,000)		529,638
Hurricane 2017	935,401	-	(157,521)	56,478	834,358
US Storms	110,676	98,615	(113,977)		95,314
Louisiana Flooding	39,884	-	(20,000)		19,884
SUB-TOTAL DISASTERS	2,222,480	227,105	(394,748)	-	2,054,837
RESPONSE & OTHER					
Response Fund	103,459	11,273	-		114,732
Hunger\World Food Crisis	1,782	1,877	-		3,659
Water	15,467	565	-		16,032
Refugee	2,952	4,439	-		7,391
Sustainable Development Fund	3,479	850	-		4,329
Women's Empowerment Fund	5,411	2,409	-		7,820
WeekEND of Compassion	6,120	-	-		6,120
Children	3,802	-	-		3,802
Keep Families and Children Together	16,705	11,480	(500)		27,685
Immersion Experience Trip	9,679	5,599	(1,902)		13,376
Endowment Gifts	9,548	94,200	(103,747)		1
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	190,404	132,692	(106,149)	-	216,947
TOTAL FOR 2019	2,466,099	397,179	(536,997)	-	2,326,281

Week of Compassion Budget Report & Prior Year Comparison

	As of		Over		As of
	9/30/2019 Actual	9/30/2019 Budget	(Under) Budget	Annual Budget	9/30/2018 Actual
Revenues					
Undesignated Contributions	1,424,230	1,383,348	40,882	1,775,000	1,382,342
Undesignated Contributions through CCF	157,237	118,424	38,813	340,000	125,311
Interest Income	44,296	26,250	18,046	35,000	45,163
Joint Investment Income	18,837	17,250	1,587	23,000	18,834
Field Receipts/Reimbursements	1,559	3,750	(2,191)	5,000	4,019
Miscellaneous Income	2,090	1,400	690	1,400	2,308
Total Revenues	1,648,249	1,550,422	97,827	2,179,400	1,577,975
Expenses					
Program Expense					
Program Distribution Grants	720,885	844,331	(123,446)	1,553,000	995,983
Total Program Expense	720,885	844,331	(123,446)	1,553,000	995,983
Personnel & Office					
Salaries	187,226	175,890	11,336	234,520	125,016
Benefits	38,582	41,717	(3,135)	56,558	23,555
Travel	36,764	38,250	(1,486)	51,000	34,697
Facilities	2,308	2,211	98	2,581	4,368
Telecommunications	2,074	2,424	(350)	3,232	1,816
Postage	490	1,000	(510)	1,000	1,131
Computer & Equipment	7,512	6,707	806	7,942	5,896
Office Supplies	1,195	975	220	1,380	1,013
Bank Charges	212	750	(538)	1,000	407
Credit Card Fees	3,068	2,500	568	5,000	1,316
Committee Expenses	10,505	10,500	5	16,000	8,532
Accounting Services	27,750	28,500	(750)	38,000	28,500
Audit Services	7,000	7,000		7,000	7,000
Total Personnel & Office Expense	324,687	318,423	6,264	425,213	243,248
Fundraising					
Resource Development Minister		22,500	(22,500)	30,000	47,704
One Great Hour of Sharing	23,313	25,000	(1,687)	25,000	24,256
Printed Material Mailings	13,342	13,000	342	19,000	14,015
Postage for Materials Mailings	20,572	22,000	(1,428)	22,000	20,810
Marketing and Communications	3,924	15,000	(11,076)	20,000	17,672
Assembly Expenses	402	20,000	(19,598)	20,000	350
Total Fundraising Expense	61,551	117,500	(55,949)	136,000	124,806
Total Expenses	1,107,124	1,280,254	(173,130)	2,114,213	1,364,036
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	541,125	270,168	270,957	65,187	213,939
Investment Activity					
Unrealized Gain (Loss) on Investments	57,465		57,465		(1,667)
Total	57,465	0	57,465	0	(1,667)
NET SURPLUS/(DEFICIT)	598,590	270,168	328,423	65,187	212,271

Week of Compassion Program Budget

	As of		Over	Annual Budget	As of
	9/30/2019 Actual	9/30/2019 Budget	(Under) Budget		9/30/2018 Actual
Program Grants					
Church World Service & Witness	146,666	146,666		220,000	206,666
World Council of Churches	69,332	69,332		104,000	69,332
DOM - Capacity Building	34,000	34,000		51,000	133,334
Immigration Attorney	6,666	6,666		10,000	13,333
DHM - Disciples Volunteering	15,333	15,333		23,000	16,666
DHM - Refugee & Immigration Min.	47,334	47,334		65,000	43,333
Compassion in Action	366,600	488,000	(121,400)	1,000,000	488,153
Work Trip Grants	750	3,000	(2,250)	4,000	3,000
FRB Local Growing Projects				1,000	
Action by Churches Together (ACT)	20,205	20,000	205	30,000	7,500
Foods Resource Bank				10,000	
SWGSM Program Support	10,000	10,000		15,000	6,666
One Great Hour of Sharing				15,000	3,000
IMA World Health	4,000	4,000		4,000	5,000
Bread for the World				1,000	
Total Program Grants	720,885	844,331	(123,446)	1,553,000	995,983