

**Week of Compassion
Statement of Financial Position**

	<u>Actual as of 9/30/2021</u>	<u>Actual as of 9/30/2020</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2020</u>
Assets				
Current Assets				
Cash & Cash Equivalents	1,349,450	1,008,218	341,232	774,874
Accounts Receivable		3,000	(3,000)	21,078
Gifts in Transit	95,609	89,898	5,711	342,775
Prepaid Expenses	1,652	121	1,531	10,222
Total Current Assets	<u>1,446,710</u>	<u>1,101,237</u>	<u>345,474</u>	<u>1,148,948</u>
Investments				
Investments held at Church Extension	1,519,975	1,575,472	(55,497)	1,499,168
Investments held at CCF	844,569	683,844	160,725	771,303
Total Investments	<u>2,364,544</u>	<u>2,259,316</u>	<u>105,228</u>	<u>2,270,470</u>
Fixed Assets				
Furniture & Equipment	18,418	19,584	(1,166)	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>17,430</u>	<u>(2,616)</u>	<u>14,814</u>
Total Assets	<u>3,826,068</u>	<u>3,377,983</u>	<u>448,086</u>	<u>3,434,232</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,301	10,166	(4,865)	30,036
Total Liabilities	<u>5,301</u>	<u>10,166</u>	<u>(4,865)</u>	<u>30,036</u>
Net Assets				
Undesignated	2,362,799	1,445,288	917,511	1,856,465
Designated	1,457,968	1,922,528	(464,560)	1,547,731
Total Net Assets	<u>3,820,767</u>	<u>3,367,816</u>	<u>452,951</u>	<u>3,404,196</u>
Total Liabilities and Net Assets	<u>3,826,068</u>	<u>3,377,983</u>	<u>448,086</u>	<u>3,434,232</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
9/30/2021

<u>2021</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>9/30/2021</u>
ORGANIZATIONS					
Australia Fires	10,010	677	-		10,687
CWS - Blankets Plus	17,320	10,044	-		27,364
Heifer Project International	1,729	-	-		1,729
Church World Service	2,928	2,432	-		5,360
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	13,153	(2,000)	-	51,521
GEOGRAPHICAL AREAS					
Africa	7,040	900	-		7,940
Syria	1,132	1,013	-		2,145
SUB-TOTAL GEOGRAPHICAL AREAS	8,172	1,913	-	-	10,085
DISASTERS					
Earthquake	104,717	55,021	(3,000)		156,738
Floods	61,887	775	(10,000)		52,662
Hurricane	335,610	28,261	(83,792)		280,079
Hurricane Harvey	286,830	-	(20,000)		266,830
Hurricane 2017	372,378	-	(99,128)		273,250
US Storms	54,627	53,964	(90,750)		17,841
Louisiana Flooding	19,884	-	(500)		19,384
SUB-TOTAL DISASTERS	1,235,933	138,021	(307,170)	-	1,066,784
RESPONSE & OTHER					
Response Fund	136,505	27,566	-		164,071
Hunger\World Food Crisis	6,322	1,502	-		7,824
Water	9,643	1,588	-		11,231
Refugee	1,838	24,171	(3,000)		23,009
Sustainable Development Fund	20,290	1,206	(13,000)		8,496
Women's Empowerment Fund	18,241	2,107	-		20,348
WeekEND of Compassion	6,120	-	-		6,120
Children	6,211	-	-		6,211
Keep Families and Children Together	25	6,451	-		6,476
COVID-19 Response	20,867	35,866	(47,900)		8,833
Long-term Recovery Support	-	5,000	(3,638)		1,362
Immersion Experience Trip	25,197	-	-		25,197
Oreon Scott Grant	-	30,000	(1,600)		28,400
Endowment Gifts	-	74,644	(74,644)		-
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	263,259	210,101	(143,782)	-	329,578
TOTAL DESIGNATED FOR 2021	1,547,732	363,188	(452,952)	-	1,457,968

Week of Compassion Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	9/30/2021 Actual	9/30/2021 Budget	(Under) Budget		9/30/2020 Actual
Revenues					
Undesignated Contributions	1,521,469	1,472,681	48,788	1,660,000	1,350,413
Undesignated Contributions through CCF	206,183	199,000	7,183	425,000	198,005
Interest Income	28,681	25,000	3,681	50,000	46,104
Joint Investment Income	24,396	24,000	396	24,000	19,400
Field Receipts/Reimbursements	1,450	1,000	450	1,000	600
Miscellaneous Income	707		707		
Total Revenues	1,782,886	1,721,681	61,206	2,160,000	1,614,521
Expenses					
Program Distribution Grants	1,001,395	1,039,750	(38,355)	1,775,500	1,602,509
Total Program Expense	1,001,395	1,039,750	(38,355)	1,775,500	1,602,509
Salaries	189,165	183,560	5,606	244,746	192,667
Benefits	42,306	39,630	2,676	52,513	39,287
Travel	110	17,500	(17,390)	30,000	6,460
Facilities	2,479	2,361	118	2,731	2,364
Telecommunications	2,157	2,301	(144)	3,067	2,288
Postage	734	975	(241)	1,300	1,032
Computer & Equipment	4,991	5,566	(575)	9,246	15,756
Office Supplies	2,364	1,475	889	2,280	2,232
Bank/Currency Exchange Fees	428	1,500	(1,072)	4,350	899
Credit Card Fees	5,032	4,333	699	6,500	4,715
Committee Expenses				10,000	394
Accounting Services	27,750	27,750		37,000	27,750
Audit Services	7,000	7,000		7,000	
Legal Fees	1,445		1,445		1,105
Total Personnel & Office Expense	285,960	293,950	(7,990)	410,734	296,949
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	11,160
Postage for Materials Mailings	8,595	21,000	(12,405)	22,000	21,921
Marketing and Communications	1,020	10,000	(8,980)	20,000	8,322
Assembly Expenses	15,575		15,575		
Total Church Relations & Interpretation	38,067	62,000	(23,933)	77,000	62,947
Total Expenses	1,325,421	1,395,699	(70,278)	2,263,234	1,962,404
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	457,465	325,981	131,484	(103,234)	(347,884)
Unrealized Gain (Loss) on Investments	48,870		48,870		(32,922)
Total Investment Activity	48,870	0	48,870	0	(32,922)
NET SURPLUS/(DEFICIT)	506,334	325,981	180,353	(103,234)	(380,805)

**Week of Compassion
Program Budget**

	<u>As of</u>		<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u>
	<u>9/30/2021</u> <u>Actual</u>	<u>9/30/2021</u> <u>Budget</u>			<u>9/30/2020</u> <u>Actual</u>
Program Grants					
Church World Service & Witness	171,334	171,333	1	257,000	152,669
World Council of Churches	69,332	69,333	(1)	104,000	69,332
DOM - Capacity Building	100,000	100,000		150,000	34,000
Immigration Attorney	6,667	6,667	0	10,000	6,666
DHM - Disciples Volunteering					14,667
DHM - Refugee & Immigration Min.	43,333	43,333	0	65,000	43,333
Compassion in Action	476,645	528,333	(51,688)	1,000,000	1,202,342
Work Trip Grants	750	750		3,000	500
GHG Local Growing Projects				500	
Action by Churches Together (ACT)	33,334	33,333	1	50,000	40,000
Growing Hope Globally				10,000	
SWGSM Program Support	10,000	10,000		15,000	14,000
One Great Hour of Sharing	10,000	10,000		10,000	15,000
Bread for the World				1,000	
Peace Building and Conflict Resolution	80,000	66,667	13,333	100,000	10,000
Total Program Grants	<u>1,001,395</u>	<u>1,039,750</u>	<u>(38,355)</u>	<u>1,775,500</u>	<u>1,602,509</u>