

**Week of Compassion**  
**Statement of Financial Position**

	<u>Actual as of 9/30/2022</u>	<u>Actual as of 9/30/2021</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2021</u>
<b>Assets</b>				
Current Assets				
Cash & Cash Equivalents	3,286,934	1,349,393	1,937,541	2,125,131
Gifts in Transit	114,348	95,609	18,739	449,806
Prepaid Expenses	2,456	1,652	804	10,309
Total Current Assets	<u>3,403,738</u>	<u>1,446,654</u>	<u>1,957,084</u>	<u>2,585,246</u>
Investments				
Investments held at Church Extension	2,844,239	1,519,975	1,324,264	1,540,374
Investments held at CCF	692,147	845,353	(153,206)	885,069
Total Investments	<u>3,536,386</u>	<u>2,365,328</u>	<u>1,171,058</u>	<u>2,425,443</u>
Fixed Assets				
Furniture & Equipment	21,998	18,418	3,581	18,418
Accumulated Depreciation	(11,749)	(10,117)	(1,632)	(11,749)
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation - LI	(5,745)	(4,979)	(766)	(5,745)
Total Fixed Assets	<u>15,996</u>	<u>14,814</u>	<u>1,182</u>	<u>12,416</u>
<b>Total Assets</b>	<b><u>6,956,120</u></b>	<b><u>3,826,796</u></b>	<b><u>3,129,324</u></b>	<b><u>5,023,105</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	167,456	5,329	162,127	386,166
Total Liabilities	<u>167,456</u>	<u>5,329</u>	<u>162,127</u>	<u>386,166</u>
Net Assets				
Undesignated	2,893,173	2,363,499	529,673	2,493,868
Designated	3,895,491	1,457,968	2,437,524	2,143,071
Total Net Assets	<u>6,788,664</u>	<u>3,821,467</u>	<u>2,967,197</u>	<u>4,636,938</u>
<b>Total Liabilities and Net Assets</b>	<b><u>6,956,120</u></b>	<b><u>3,826,796</u></b>	<b><u>3,129,324</u></b>	<b><u>5,023,105</u></b>

**WEEK OF COMPASSION DESIGNATED NET ASSETS**  
**9/30/2022**

<u>2022</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>9/30/2022</u>
<b>ORGANIZATIONS</b>					
Australia Fires	10,687	-	-		10,687
CWS - Blankets Plus	29,409	13,142	-		42,551
Heifer Project International	1,729	-	-		1,729
Church World Service	5,474	3,293	-		8,767
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	250	-	-		250
SW Good Samaritan	66	-	-		66
<b>SUB-TOTAL ORGANIZATIONS</b>	<b>53,730</b>	<b>16,435</b>	-	-	<b>70,165</b>
<b>GEOGRAPHICAL AREAS</b>					
Africa	8,169	900	-		9,069
Syria	2,145	-	-		2,145
<b>SUB-TOTAL GEOGRAPHICAL AREAS</b>	<b>10,314</b>	<b>900</b>	-	-	<b>11,214</b>
<b>DISASTERS</b>					
Earthquake	183,315	2,818	-		186,133
Floods	52,662	2,558	(7,000)		48,220
Hurricane	313,727	1,294	(29,731)		285,290
Hurricane Harvey	251,830	-	(110,000)		141,830
Hurricane 2017	273,250	-	(43,209)		230,041
Hurricane 2022	-	6,176	(45,700)		(39,524)
US Storms	11,083	259,140	(46,841)		223,382
Louisiana Flooding	16,384	-	(17,500)		(1,116)
Winter Tornadoes 2021	645,145	372,689	(88,097)		929,737
<b>SUB-TOTAL DISASTERS</b>	<b>1,747,396</b>	<b>644,675</b>	<b>(388,078)</b>	-	<b>2,003,993</b>
<b>RESPONSE &amp; OTHER</b>					
Response Fund	166,141	22,356	-		188,497
Hunger\World Food Crisis	8,627	777	-		9,404
Water	11,976	1,590	-		13,566
Refugee	19,135	57,180	(9,500)		66,815
Sustainable Development Fund	9,933	10,000	-		19,933
Women's Empowerment Fund	21,148	731	-		21,879
WeekEND of Compassion	6,120	-	-		6,120
Children	7,937	-	-		7,937
Keep Families and Children Together	9,676	-	-		9,676
COVID-19 Response	10,533	675	(11,500)		(292)
Long-term Recovery Support	(446)	8,865	(3,282)		5,137
Ukraine Relief	-	1,722,853	(323,660)		1,399,193
International Emergency Response	-	3,405	-		3,405
Immersion Experience Trip	25,197	6,000	-		31,197
Oreon Scott Grant	23,600	-	(8,000)		15,600
Endowment Gifts	52	236,657	(236,657)		52
General Assembly	12,000	-	-		12,000
<b>SUB-TOTAL RESPONSE &amp; OTHER</b>	<b>331,629</b>	<b>2,071,089</b>	<b>(592,599)</b>	-	<b>1,810,119</b>
<b>TOTAL DESIGNATED FOR 2022</b>	<b>2,143,069</b>	<b>2,733,099</b>	<b>(980,677)</b>	-	<b>3,895,491</b>

## Week of Compassion Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	9/30/2022 Actual	9/30/2022 Budget	(Under) Budget		9/30/2021 Actual
<b>Income</b>					
Undesignated Contributions	1,647,879	1,351,013	296,866	1,690,000	1,521,469
Undesignated Contribs via CCF	257,595	195,000	62,595	525,000	206,183
Interest Income	46,027	28,500	17,527	57,000	28,681
Joint Investment Income	23,951	20,250	3,701	27,000	24,396
Field Receipts/Reimbursements	4,011	750	3,261	1,000	1,450
Miscellaneous Income	780		780		707
<b>Total Income</b>	<b>1,980,243</b>	<b>1,595,513</b>	<b>384,730</b>	<b>2,300,000</b>	<b>1,782,886</b>
<b>Expenses</b>					
Program Distribution Grants	918,141	934,000	(15,859)	1,760,000	1,001,395
<b>Total Program Expense</b>	<b>918,141</b>	<b>934,000</b>	<b>(15,859)</b>	<b>1,760,000</b>	<b>1,001,395</b>
Salaries	248,379	284,579	(36,200)	379,439	189,165
Benefits	47,024	69,148	(22,124)	91,678	42,309
Travel	26,317	39,750	(13,433)	53,000	100
Facilities	2,982	2,511	472	2,881	2,479
Telecommunications	1,841	2,882	(1,040)	3,842	2,157
Postage	1,426	975	451	1,300	734
Computer & Equipment	6,580	5,566	1,014	8,921	4,991
Office Supplies	1,360	2,625	(1,265)	4,220	2,364
Bank/Currency Exchange Fees	147	250	(103)	3,000	441
Credit Card Fees	6,861	5,625	1,236	7,500	5,110
Committee Expenses	12,231	15,000	(2,769)	15,000	
Accounting Services	27,750	27,750		37,000	27,750
Audit Services	7,000	7,000		7,000	7,000
Legal Fees	8,884	1,500	7,384	2,000	1,445
<b>Total Personnel &amp; Office Expense</b>	<b>398,783</b>	<b>465,160</b>	<b>(66,378)</b>	<b>616,781</b>	<b>286,044</b>
One Great Hour of Sharing	19,436	22,000	(2,564)	22,000	7,647
Printed Material Mailings	5,336	14,000	(8,664)	17,000	5,230
Postage for Materials Mailings	18,665	22,000	(3,335)	22,000	8,595
Marketing and Communications	3,705	15,000	(11,295)	20,000	1,020
Assembly Expenses				10,000	15,575
<b>Total Church Relations &amp; Interpretation</b>	<b>47,142</b>	<b>73,000</b>	<b>(25,858)</b>	<b>91,000</b>	<b>38,067</b>
<b>Total Expenses</b>	<b>1,364,066</b>	<b>1,472,160</b>	<b>(108,095)</b>	<b>2,467,781</b>	<b>1,325,506</b>
<b>NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES</b>	<b>616,178</b>	<b>123,353</b>	<b>492,825</b>	<b>(167,781)</b>	<b>457,381</b>
Unrealized Gain (Loss) on Investments	(216,873)		(216,873)		49,654
<b>Total Other</b>	<b>(216,873)</b>	<b>0</b>	<b>(216,873)</b>	<b>0</b>	<b>49,654</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>399,305</b>	<b>123,353</b>	<b>275,952</b>	<b>(167,781)</b>	<b>507,035</b>

**Week of Compassion  
Program Budget**

	<u>As of</u>		<u>Over</u>	<u>Annual Budget</u>	<u>As of</u>
	<u>9/30/2022 Actual</u>	<u>9/30/2022 Budget</u>	<u>(Under) Budget</u>		<u>9/30/2021 Actual</u>
<b>Program Grants</b>					
Church World Service & Witness				165,000	171,334
World Council of Churches	123,811	124,000	(189)	124,000	69,332
DOM - Capacity Building	150,000	150,000		150,000	100,000
Immigration Attorney	10,000	10,000		10,000	6,667
DHM - Refugee & Immigration Min.	16,000	16,000		16,000	43,333
Compassion in Action	556,330	572,000	(15,670)	1,200,000	476,645
Work Trip Grants				3,000	750
Action by Churches Together (ACT)	51,000	51,000		51,000	33,334
Growing Hope Globally	10,000	10,000		10,000	
SWGSM Program Support					10,000
One Great Hour of Sharing				10,000	10,000
Bread for the World	1,000	1,000		1,000	
Peace Building and Conflict Resolution				20,000	80,000
<b>Total Program Grants</b>	<b><u>918,141</u></b>	<b><u>934,000</u></b>	<b><u>(15,859)</u></b>	<b><u>1,760,000</u></b>	<b><u>1,001,395</u></b>