

# Week of Compassion

## Statement of Financial Position

	Actual as of 09/30/2023	Actual as of 09/30/2022	Increase (Decrease)	Actual as of 12/31/2022
<b>Assets</b>				
Current Assets				
Cash & Cash Equivalents	28,150	315,186	(287,036)	71,395
Contributions Receivable	106,523	114,348	(7,825)	453,459
Prepaid Expenses	3,329	1,650	1,679	32,458
Total Current Assets	<u>138,001</u>	<u>431,184</u>	<u>(293,182)</u>	<u>557,313</u>
Investments				
Investments held at Church Extension	5,940,591	5,688,478	252,113	6,159,170
Investments held at CCF	785,031	692,147	92,884	742,500
Total Investments	<u>6,725,623</u>	<u>6,380,625</u>	<u>344,998</u>	<u>6,901,669</u>
Fixed Assets				
Furniture & Equipment	23,228	21,998	1,230	23,228
Accumulated Depreciation	(13,762)	(11,749)	(2,013)	(13,762)
Leasehold Improvements		11,492	(11,492)	11,492
Accumulated Depreciation - LI		(5,745)	5,745	(6,511)
Total Fixed Assets	<u>9,466</u>	<u>15,996</u>	<u>(6,530)</u>	<u>14,447</u>
Other Assets				
Residence held subject to life interest	2,300,000	2,300,000		2,300,000
Total Other Assets	<u>2,300,000</u>	<u>2,300,000</u>		<u>2,300,000</u>
<b>Total Assets</b>	<b><u>9,173,090</u></b>	<b><u>9,127,805</u></b>	<b><u>45,285</u></b>	<b><u>9,773,429</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	33,344	69,125	(35,781)	512,868
Use interest of beneficiary	1,035,644	1,035,644		1,035,644
Total Liabilities	<u>1,068,988</u>	<u>1,104,769</u>	<u>(35,781)</u>	<u>1,548,512</u>
Net Assets				
Undesignated	4,233,243	4,127,921	105,322	4,143,900
Designated	3,870,859	3,895,115	(24,257)	4,081,018
Total Net Assets	<u>8,104,102</u>	<u>8,023,036</u>	<u>81,066</u>	<u>8,224,917</u>
<b>Total Liabilities and Net Assets</b>	<b><u>9,173,090</u></b>	<b><u>9,127,805</u></b>	<b><u>45,285</u></b>	<b><u>9,773,429</u></b>

**WEEK OF COMPASSION DESIGNATED NET ASSETS**  
**9/30/2023**

<u>2023</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>9/30/2023</u>
<b>ORGANIZATIONS</b>					
Australia Fires	10,687	-	-		10,687
CWS - Blankets Plus	44,381	12,817	(10,000)		47,198
Heifer Project International	1,753	-	-		1,753
Church World Service	11,940	2,382	-		14,322
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	300	-	-		300
SW Good Samaritan	66	-	-		66
<b>SUB-TOTAL ORGANIZATIONS</b>	<b>75,242</b>	<b>15,199</b>	<b>(10,000)</b>	<b>-</b>	<b>80,441</b>
<b>GEOGRAPHICAL AREAS</b>					
Africa	9,283	-	-		9,283
Syria	2,145	-	-		2,145
<b>SUB-TOTAL GEOGRAPHICAL AREAS</b>	<b>11,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,428</b>
<b>DISASTERS</b>					
Earthquake	161,134	139,234	(83,000)		217,368
Floods	50,460	4,384	-		54,844
Hurricane	254,089	220	(7,000)		247,309
Hurricane Harvey	111,830	-	(50,000)		61,830
Hurricane 2017	229,393	-	(53,315)		176,078
Hurricane 2022	134,962	7,227	(60,000)		82,189
US Storms	240,898	63,338	(121,300)		182,936
Winter Tornadoes 2021	913,222	544	(115,179)		798,587
Hawaii Fires	-	146,526	-		146,526
<b>SUB-TOTAL DISASTERS</b>	<b>2,095,988</b>	<b>361,473</b>	<b>(489,794)</b>	<b>-</b>	<b>1,967,667</b>
<b>RESPONSE &amp; OTHER</b>					
Response Fund	198,854	17,218	-		216,072
Hunger\World Food Crisis	10,261	60	-		10,321
Water	14,696	14,157	-		28,853
Refugee	65,452	8,313	(15,393)		58,372
Sustainable Development Fund	21,306	979	(20,000)		2,285
Women's Empowerment Fund	23,729	1,974	-		25,703
WeekEND of Compassion	6,120	-	-		6,120
Children	9,260	-	-		9,260
Keep Families and Children Together	9,676	-	-		9,676
Long-term Recovery Support	5,156	3,505	-		8,661
Ukraine Relief	1,434,222	60,434	(108,451)		1,386,205
International Emergency Response	4,175	4,517	-		8,692
Immersion Experience Trip	31,197	-	(25,897)		5,300
Oreon Scott Grant	15,600	-	(1,797)		13,803
Endowment Gifts	26,656	209,142	(235,798)		-
General Assembly	22,000	-	-		22,000
<b>SUB-TOTAL RESPONSE &amp; OTHER</b>	<b>1,898,360</b>	<b>320,299</b>	<b>(407,336)</b>	<b>-</b>	<b>1,811,323</b>
<b>TOTAL DESIGNATED FOR 2023</b>	<b>4,081,018</b>	<b>696,971</b>	<b>(907,130)</b>	<b>-</b>	<b>3,870,859</b>

# Week of Compassion

## Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	09/30/2023 Actual	09/30/2023 Budget	(Under) Budget		09/30/2022 Actual
<b>Income</b>					
Undesignated Contributions	1,543,477	1,334,120	209,357	1,725,000	1,647,879
Undesignated Contribs via CCF	232,873	250,000	(17,127)	680,000	257,595
Interest Income	81,422	37,500	43,922	75,000	46,027
Joint Investment Income	23,532	24,000	(468)	32,000	23,951
Field Receipts/Reimbursements	2,350	2,250	100	3,000	4,011
Miscellaneous Income	34		34		780
<b>Total Income</b>	<b>1,883,688</b>	<b>1,647,870</b>	<b>235,818</b>	<b>2,515,000</b>	<b>1,980,243</b>
<b>Expenses</b>					
Program Grants (see next page for details)	1,251,990	1,390,233	(138,244)	1,734,000	918,158
<b>Total Program Expense</b>	<b>1,251,990</b>	<b>1,390,233</b>	<b>(138,244)</b>	<b>1,734,000</b>	<b>918,158</b>
Salaries	310,058	301,107	8,951	401,476	273,796
Benefits	70,150	67,703	2,447	89,352	50,574
Travel	56,569	64,500	(7,931)	80,000	26,575
Facilities	3,152	3,011	141	3,381	2,982
Telecommunications	3,192	2,882	311	3,842	1,841
Postage	1,110	1,500	(390)	2,000	1,426
Computer & Equipment	6,924	6,190	734	9,753	6,580
Office Supplies	2,191	2,625	(434)	4,220	1,360
Bank/Currency Exchange Fees	197	563	(366)	2,500	213
Credit Card Fees	6,703	7,125	(422)	9,500	6,861
Board of Stewards Meetings/Travel	5,536	11,000	(5,464)	15,000	12,231
Accounting Services	29,250	29,250		39,000	27,750
Audit Services	7,000	7,000		7,000	7,000
Legal Fees				2,500	8,884
<b>Total Personnel &amp; Office Expense</b>	<b>502,031</b>	<b>504,455</b>	<b>(2,424)</b>	<b>669,524</b>	<b>428,073</b>
Special Offering-Production & Purchases	1,050	22,000	(20,950)	22,000	19,436
Printed Material Mailings	15,479	14,000	1,479	17,000	5,336
Postage for Materials Mailings	18,059	21,000	(2,941)	22,000	18,665
Marketing and Communications	4,021	15,000	(10,979)	20,000	4,005
Assembly Expenses	15,732	30,000	(14,268)	30,000	
<b>Total Church Relations &amp; Interpretation</b>	<b>54,341</b>	<b>102,000</b>	<b>(47,659)</b>	<b>111,000</b>	<b>47,442</b>
<b>Total Expenses</b>	<b>1,808,363</b>	<b>1,996,689</b>	<b>(188,326)</b>	<b>2,514,524</b>	<b>1,393,673</b>
<b>NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES</b>	<b>75,325</b>	<b>(348,819)</b>	<b>424,144</b>	<b>476</b>	<b>586,570</b>
Unrealized Gain (Loss) on Investments	18,999		18,999		(216,873)
<b>Total Other</b>	<b>18,999</b>		<b>18,999</b>		<b>(216,873)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>94,325</b>	<b>(348,819)</b>	<b>443,144</b>	<b>476</b>	<b>369,697</b>

# Week of Compassion

## Program Budget

	As of		Over	Annual Budget	As of
	09/30/2023 Actual	09/30/2023 Budget	(Under) Budget		09/30/2022 Actual
<b>Program Grants</b>					
World Council of Churches	104,000	104,000		104,000	104,000
Young Adults/Seminarians					19,828
DOM - Capacity Building	150,000	150,000		150,000	150,000
Immigration Attorney	10,000	10,000		10,000	10,000
DHM - Refugee & Immigration Min.					16,000
Compassion in Action	880,090	1,018,333	(138,244)	1,300,000	556,330
Work Trip Grants	500	500		3,000	
Action by Churches Together (ACT)	76,000	76,000		76,000	51,000
Growing Hope Globally	10,000	10,000		10,000	10,000
OGHS Table/Offering Promotion				10,000	
Bread for the World	1,000	1,000		1,000	1,000
Peace Building and Conflict Resolution	10,000	10,000		20,000	
Congregational Refugee Engagement	10,400	10,400		50,000	
<b>Total Program Expense</b>	<b>1,251,990</b>	<b>1,390,233</b>	<b>(138,244)</b>	<b>1,734,000</b>	<b>918,158</b>