

Week of Compassion Budget Report & Prior Year Comparison

	Year Ending		Over	Year Ending
	12/31/2020 Actual	12/31/2020 Budget	(Under) Budget	12/31/2019 Actual
Revenues				
Undesignated Contributions	1,734,678	1,750,000	(15,322)	1,782,388
Undesignated Contributions through CCF	539,936	350,000	189,936	417,730
Interest Income	80,753	50,000	30,753	81,594
Joint Investment Income	26,349	20,000	6,349	25,461
Field Receipts/Reimbursements	600	5,000	(4,400)	2,689
Miscellaneous Income		1,000	(1,000)	2,290
Total Revenues	2,382,315	2,176,000	206,315	2,312,153
Expenses				
Program Distribution Grants	1,987,877	2,416,000	(428,123)	1,540,022
Total Program Expense	1,987,877	2,416,000	(428,123)	1,540,022
Salaries	256,739	246,589	10,150	250,349
Benefits	52,702	46,163	6,539	51,806
Travel	6,560	51,000	(44,440)	49,710
Facilities	2,734	2,681	53	2,678
Telecommunications	3,300	3,112	188	2,841
Postage	1,187	1,000	187	1,350
Computer & Equipment	19,431	8,222	11,209	9,151
Office Supplies	3,684	1,880	1,804	1,691
Bank/Currency Exchange Fees	1,051	2,500	(1,449)	4,350
Credit Card Fees	6,405	5,000	1,405	3,995
Committee Expenses	394	16,000	(15,606)	16,429
Accounting Services	37,000	37,000		37,000
Audit Services	7,000	7,000		7,000
Total Personnel & Office Expense	398,186	428,147	(29,961)	438,350
Resource Development Minister	1,105	26,000	(24,895)	2,838
One Great Hour of Sharing	21,543	25,000	(3,457)	23,689
Printed Material Mailings	14,725	19,000	(4,275)	18,030
Postage for Materials Mailings	22,992	22,000	992	21,701
Marketing and Communications	14,890	20,000	(5,110)	12,355
Assembly Expenses		12,000	(12,000)	4,801
Total Church Relations & Interpretation	75,256	124,000	(48,744)	83,414
Total Expenses	2,461,319	2,968,147	(506,828)	2,061,786
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	(79,004)	(792,147)	713,143	250,367
Unrealized Gain (Loss) on Investments	47,588		47,588	93,076
Total Investment Activity	47,588	0	47,588	93,076
PPP Loan Forgiveness Income	61,787		61,787	
Total Other Income	61,787	0	61,787	0
NET SURPLUS/(DEFICIT)	30,371	(792,147)	822,518	343,443