

Week of Compassion
Budget Report & Prior Year Comparison & Proposed Budget

	<u>Actual 8/31/2022</u>	<u>Budget 8/31/2022</u>	<u>Actual 8/31/2021</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>Actual 12/31/2021</u>
Income						
Undesignated Contributions	1,574,903	1,269,838	1,429,451	1,690,000	1,725,000	2,009,856
Undesignated Contribs via CCF	144,438	105,000	111,831	525,000	680,000	659,685
Interest Income	46,027	28,500	28,681	57,000	75,000	56,352
Joint Investment Trust Income	16,477	13,500	15,866	27,000	32,000	32,945
Field Receipts/Reimbursements	2,011	667	1,450	1,000	3,000	1,450
Miscellaneous Income	780		707			707
Total Income	<u>1,784,636</u>	<u>1,417,505</u>	<u>1,587,986</u>	<u>2,300,000</u>	<u>2,515,000</u>	<u>2,760,995</u>
Expenses						
Program Expense						
Program Distribution Grants	318,913	389,000	990,895	1,760,000	1,734,000	1,749,272
Total	<u>318,913</u>	<u>389,000</u>	<u>990,895</u>	<u>1,760,000</u>	<u>1,734,000</u>	<u>1,749,272</u>
Personnel & Office						
Salaries	221,543	252,959	168,241	379,439	401,476	257,249
Benefits	41,563	61,638	38,070	91,678	89,352	56,219
Travel	23,893	35,333	100	53,000	80,000	10,634
Facilities	2,859	2,387	2,355	2,881	3,381	2,849
Telecommunications	1,554	2,561	1,919	3,842	3,842	2,914
Postage	1,395	867	660	1,300	2,000	889
Computer & Equipment	8,445	4,281	4,791	8,921	9,753	7,987
Office Supplies	3,038	2,333	2,170	4,220	4,220	3,958
Bank/Currency Exchange Fees	147	2,000	428	3,000	2,500	3,075
Credit Card Fees	6,189	5,000	4,492	7,500	9,500	8,868
Committee Expenses	6,459	7,500		15,000	15,000	
Accounting Services	24,667	24,667	24,667	37,000	39,000	37,000
Audit Services	7,000	7,000	7,000	7,000	7,000	7,000
Legal Fees	44	1,333	1,445	2,000	2,500	1,445
Total	<u>348,796</u>	<u>409,860</u>	<u>256,338</u>	<u>616,781</u>	<u>669,524</u>	<u>400,086</u>
Church Relations & Interpretation						
One Great Hour of Sharing		22,000	7,647	22,000	22,000	7,647
Printed Material Mailings	5,336	14,000	5,230	17,000	17,000	8,725
Postage for Materials Mailings	18,665	22,000	8,595	22,000	22,000	9,913
Marketing and Communications	155	13,333	1,020	20,000	20,000	13,195
Assembly Expenses			15,575	10,000	30,000	15,575
Total	<u>24,156</u>	<u>71,333</u>	<u>38,067</u>	<u>91,000</u>	<u>111,000</u>	<u>55,054</u>
Total Expenses	<u>691,865</u>	<u>870,193</u>	<u>1,285,300</u>	<u>2,467,781</u>	<u>2,514,524</u>	<u>2,204,413</u>
Other Income (Loss)						
Unrealized Gain (Loss) on Investments	(169,062)		60,286			80,822
Total Other	<u>(169,062)</u>	<u>0</u>	<u>60,286</u>	<u>0</u>	<u>0</u>	<u>80,822</u>
NET SURPLUS/(DEFICIT)	<u>923,708</u>	<u>547,311</u>	<u>362,972</u>	<u>(167,781)</u>	<u>476</u>	<u>637,403</u>