

## Week of Compassion Statement of Financial Position

	<u>Actual as of 4/30/2020</u>	<u>Actual as of 4/30/2019</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash and Cash Equivalents	1,356,755	1,901,266	(544,510)	1,214,303
Gifts in Transit	61,373		61,373	263,300
Accrued Interest		23,368	(23,368)	
Prepaid Expenses	(1,494)	1,192	(2,686)	22,006
Total Current Assets	<u>1,416,633</u>	<u>1,925,826</u>	<u>(509,192)</u>	<u>1,499,610</u>
Investments				
Investments held at Church Extension	2,300,548	2,132,324	168,224	1,800,548
Investments held at CCF	561,748	635,128	(73,381)	697,366
Total Investments	<u>2,862,296</u>	<u>2,767,453</u>	<u>94,843</u>	<u>2,497,914</u>
Fixed Assets				
Furniture & Equipment	21,085	21,085		21,085
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation	(16,352)	(14,742)	(1,610)	(16,352)
Total Fixed Assets	<u>16,225</u>	<u>17,835</u>	<u>(1,610)</u>	<u>16,225</u>
<b>Total Assets</b>	<b><u>4,295,154</u></b>	<b><u>4,711,113</u></b>	<b><u>(415,959)</u></b>	<b><u>4,013,749</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,153	17,278	(13,126)	27,672
Total Liabilities	<u>4,153</u>	<u>17,278</u>	<u>(13,126)</u>	<u>27,672</u>
Net Assets				
Undesignated	2,224,646	2,283,494	(58,848)	1,826,093
Designated	2,066,356	2,410,342	(343,985)	2,159,983
Total Net Assets	<u>4,291,002</u>	<u>4,693,835</u>	<u>(402,833)</u>	<u>3,986,077</u>
<b>Total Liabilities and Net Assets</b>	<b><u>4,295,154</u></b>	<b><u>4,711,113</u></b>	<b><u>(415,959)</u></b>	<b><u>4,013,749</u></b>

**WEEK OF COMPASSION DESIGNATED NET ASSETS**  
**4/30/2020**

<u>2020</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>4/30/2020</u>
<b>ORGANIZATIONS</b>					
Australia Fires	-	14,409	(6,000)		8,409
CWS - Blankets Plus	2,520	7,260	-		9,780
Heifer Project International	1,729	-	-		1,729
Church World Service	569	89	-		658
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	150	-	-		150
SW Good Samaritan	2,067	-	-		2,067
<b>SUB-TOTAL ORGANIZATIONS</b>	<b>13,150</b>	<b>21,758</b>	<b>(6,000)</b>	-	<b>28,908</b>
<b>GEOGRAPHICAL AREAS</b>					
Africa	6,345	-	-		6,345
Syria	2,912	100	-		3,012
Sudan\Darfur	2	-	-		2
<b>SUB-TOTAL GEOGRAPHICAL AREAS</b>	<b>9,259</b>	<b>100</b>	-	-	<b>9,359</b>
<b>DISASTERS</b>					
Earthquake	97,146	10,904	(5,000)		103,050
Floods	59,020	1,617	-		60,637
Hurricane	523,476	10,572	(30,600)		503,448
Hurricane Harvey	464,638	-	(13,707)		450,931
Hurricane 2017	701,663	-	(73,877)		627,786
US Storms	52,708	27,577	(42,755)		37,530
Louisiana Flooding	19,884	-	-		19,884
<b>SUB-TOTAL DISASTERS</b>	<b>1,918,535</b>	<b>50,670</b>	<b>(165,939)</b>	-	<b>1,803,266</b>
<b>RESPONSE &amp; OTHER</b>					
Response Fund	120,071	10,225	-		130,296
Hunger\World Food Crisis	4,511	505	-		5,016
Water	7,893	500	-		8,393
Refugee	10,084	132	-		10,216
Sustainable Development Fund	2,492	1,650	-		4,142
Women's Empowerment Fund	9,070	6,518	-		15,588
WeekEND of Compassion	6,120	-	-		6,120
Children	5,003	-	-		5,003
Keep Families and Children Together	29,334	200	(29,334)		200
COVID-19 Response	-	4,650	-		4,650
Immersion Experience Trip	12,463	9,397	1,339		23,199
Endowment Gifts	-	3,857	(3,857)		-
General Assembly	12,000	-	-		12,000
<b>SUB-TOTAL RESPONSE &amp; OTHER</b>	<b>219,041</b>	<b>37,634</b>	<b>(31,852)</b>	-	<b>224,823</b>
<b>TOTAL FOR 2020</b>	<b>2,159,985</b>	<b>110,162</b>	<b>(203,791)</b>	-	<b>2,066,356</b>

## Week of Compassion Budget Report & Prior Year Comparison

	As of		Over		As of
	4/30/2020 Actual	4/30/2020 Budget	(Under) Budget	Annual Budget	4/30/2019 Actual
<b>Revenues</b>					
Undesignated Contributions	885,678	876,156	9,522	1,750,000	900,970
Undesignated Contributions through CCF	57,994	50,000	7,994	350,000	50,366
Interest Income				50,000	25,878
Joint Investment Income	6,729	5,000	1,729	20,000	6,046
Field Receipts/Reimbursements	200	200		5,000	1,559
Miscellaneous Income				1,000	2,090
<b>Total Revenues</b>	<b>950,601</b>	<b>931,356</b>	<b>19,245</b>	<b>2,176,000</b>	<b>986,910</b>
<b>Expenses</b>					
Program Expense					
Program Distribution Grants	227,622	227,622	0	1,616,000	35,369
<b>Total Program Expense</b>	<b>227,622</b>	<b>227,622</b>	<b>0</b>	<b>1,616,000</b>	<b>35,369</b>
Personnel & Office					
Salaries	87,532	82,196	5,336	246,589	82,182
Benefits	17,541	15,656	1,885	46,163	15,231
Travel	6,460	14,000	(7,540)	51,000	15,556
Facilities	1,747	1,694	53	2,681	1,691
Telecommunications	903	1,037	(135)	3,112	904
Postage	256	333	(77)	1,000	407
Computer & Equipment	829	1,757	(928)	8,222	1,895
Office Supplies	1,609	925	684	1,880	48
Bank Charges		100	(100)	2,500	92
Credit Card Fees	1,494	1,667	(173)	5,000	83
Committee Expenses	394	4,100	(3,706)	16,000	6,237
Accounting Services	12,333	12,333		37,000	12,333
Audit Services				7,000	7,000
<b>Total Personnel &amp; Office Expense</b>	<b>131,098</b>	<b>135,799</b>	<b>(4,701)</b>	<b>428,147</b>	<b>143,660</b>
Fundraising					
Resource Development Minister		8,667	(8,667)	26,000	
One Great Hour of Sharing	21,543	20,833	710	25,000	23,313
Printed Material Mailings	10,916	12,583	(1,667)	19,000	11,294
Postage for Materials Mailings	21,921	22,000	(79)	22,000	20,572
Marketing and Communications	737	3,633	(2,896)	20,000	3,304
Assembly Expenses				12,000	(1,192)
<b>Total Fundraising Expense</b>	<b>55,118</b>	<b>67,717</b>	<b>(12,599)</b>	<b>124,000</b>	<b>57,291</b>
<b>Total Expenses</b>	<b>413,839</b>	<b>431,138</b>	<b>(17,299)</b>	<b>2,168,147</b>	<b>236,320</b>
<b>NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES</b>	<b>536,762</b>	<b>500,218</b>	<b>36,544</b>	<b>7,853</b>	<b>750,590</b>
<b>Investment Activity</b>					
Unrealized Gain (Loss) on Investments	(142,347)		(142,347)		50,253
<b>Total</b>	<b>(142,347)</b>	<b>0</b>	<b>(142,347)</b>	<b>0</b>	<b>50,253</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>394,415</b>	<b>500,218</b>	<b>(105,803)</b>	<b>7,853</b>	<b>800,843</b>

## Week of Compassion Program Budget

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>4/30/2020</u>	<u>4/30/2020</u>	<u>(Under)</u>	<u>Annual</u>	<u>4/30/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Program Grants</b>					
Church World Service & Witness				229,000	
World Council of Churches				104,000	
DOM - Capacity Building				51,000	
Immigration Attorney				10,000	
DHM - Disciples Volunteering				22,000	
DHM - Refugee & Immigration Min.				65,000	
Compassion in Action	217,122	217,122	0	900,000	34,619
Work Trip Grants	500	500		7,000	750
FRB Local Growing Projects				1,000	
Action by Churches Together (ACT)				60,000	
Foods Resource Bank				10,000	
SWGSM Program Support				21,000	
One Great Hour of Sharing				15,000	
Bread for the World				1,000	
Peace Building and Conflict Resolution	10,000	10,000		120,000	
<b>Total Program Grants</b>	<u>227,622</u>	<u>227,622</u>	<u>0</u>	<u>1,616,000</u>	<u>35,369</u>