

Week of Compassion

Statement of Financial Position

	Actual as of 04/30/2024	Actual as of 04/30/2023	Increase (Decrease)	Actual as of 12/31/2023
Assets				
Current Assets				
Cash & Cash Equivalents	756,133	899,686	(143,553)	138,876
Contributions Receivable				483,033
Prepaid Expenses	3,653	2,829	824	22,930
Total Current Assets	<u>759,786</u>	<u>902,515</u>	<u>(142,730)</u>	<u>644,839</u>
Investments				
Investments held at Church Extension	5,480,133	5,990,602	(510,469)	5,725,692
Investments held at CCF	908,490	781,852	126,637	859,121
Total Investments	<u>6,388,623</u>	<u>6,772,455</u>	<u>(383,832)</u>	<u>6,584,813</u>
Fixed Assets				
Furniture & Equipment	23,228	23,228		23,228
Accumulated Depreciation	(15,573)	(13,762)	(1,811)	(15,573)
Total Fixed Assets	<u>7,655</u>	<u>9,466</u>	<u>(1,811)</u>	<u>7,655</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>
Total Assets	<u>9,456,064</u>	<u>9,984,437</u>	<u>(528,373)</u>	<u>9,537,307</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	16,510	35,945	(19,436)	503,774
Use interest of beneficiary	999,879	1,035,644	(35,765)	999,879
Total Liabilities	<u>1,016,389</u>	<u>1,071,589</u>	<u>(55,201)</u>	<u>1,503,653</u>
Net Assets				
Undesignated	4,896,279	4,838,821	57,458	4,422,587
Designated	3,543,397	4,074,026	(530,630)	3,611,066
Total Net Assets	<u>8,439,675</u>	<u>8,912,847</u>	<u>(473,172)</u>	<u>8,033,654</u>
Total Liabilities and Net Assets	<u>9,456,064</u>	<u>9,984,437</u>	<u>(528,373)</u>	<u>9,537,307</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
4/30/2024

<u>2024</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>4/30/2024</u>
ORGANIZATIONS					
Australia Fires	10,687	-	-		10,687
CWS - Blankets Plus	97	5,609	-		5,706
Heifer Project International	1,753	-	-		1,753
Church World Service	15,653	132	-		15,785
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	300	-	-		300
SW Good Samaritan	66	-	-		66
SUB-TOTAL ORGANIZATIONS	34,671	5,741	-	-	40,412
GEOGRAPHICAL AREAS					
Africa	11,489	-	-		11,489
Syria	2,145	-	-		2,145
SUB-TOTAL GEOGRAPHICAL AREAS	13,634	-	-	-	13,634
DISASTERS					
Earthquake	194,467	1,939	-		196,406
Floods	54,844	-	-		54,844
Hurricane	232,472	150	-		232,622
Hurricane Harvey	58,830	-	(50,000)		8,830
Hurricane 2017	173,578	-	-		173,578
Hurricane 2022	56,299	5,590	(250)		61,639
US Storms	167,991	22,014	(51,770)		138,235
Winter Tornadoes 2021	772,856	-	(64,538)		708,318
Hawaii Fires	192,020	16,918	-		208,938
SUB-TOTAL DISASTERS	1,903,357	46,611	(166,558)	-	1,783,410
RESPONSE & OTHER					
Response Fund	227,359	2,100	-		229,459
Hunger\World Food Crisis	11,008	-	-		11,008
Water	32,944	1,175	-		34,119
Refugee	52,265	2,894	-		55,159
Sustainable Development Fund	4,125	100	-		4,225
Women's Empowerment Fund	1,195	4,622	-		5,817
WeekEND of Compassion	6,120	-	-		6,120
Children	10,682	-	-		10,682
Keep Families and Children Together	9,676	-	-		9,676
Long-term Recovery Support	9,086	751	(1,900)		7,937
Ukraine Relief	1,207,299	16,704	(2,517)		1,221,486
International Emergency Response	14,472	2,050	-		16,522
COVID 19 Response	800	-	-		800
Immersion Experience Trip	5,300	5,000	(510)		9,790
Oreon Scott Grant	12,803	-	(1,000)		11,803
Middle East Crisis	26,025	25,418	(7,500)		43,943
Disaster Equity Response	5,248	150	-		5,398
Endowment Gifts	1,000	34,465	(35,465)		-
General Assembly	22,000	-	-		22,000
SUB-TOTAL RESPONSE & OTHER	1,659,407	95,429	(48,892)	-	1,705,944
TOTAL DESIGNATED FOR 2024	3,611,069	147,781	(215,450)		3,543,400

Week of Compassion

Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	04/30/2024 Actual	04/30/2024 Budget	(Under) Budget		04/30/2023 Actual
Income					
Undesignated Contributions	792,806	917,250	(124,444)	1,790,000	997,441
Undesignated Contribs via CCF	87,960	80,996	6,964	800,000	69,948
Interest Income	4,441	5,000	(559)	100,000	31,433
Joint Investment Income	8,632	7,750	882	31,000	7,611
Field Receipts/Reimbursements	1,650	1,000	650	3,000	800
Miscellaneous Income					34
Total Income	895,490	1,011,996	(116,507)	2,724,000	1,107,268
Expenses					
Program Grants (see next page for details)	166,650	172,775	(6,125)	1,872,825	184,150
Total Program Expense	166,650	172,775	(6,125)	1,872,825	184,150
Salaries	164,807	172,941	(8,134)	518,824	134,322
Benefits	40,712	42,473	(1,761)	122,806	29,779
Travel	24,806	35,000	(10,194)	105,000	31,997
Facilities	589	2,710	(2,121)	3,931	2,535
Telecommunications	1,644	1,308	336	3,924	1,558
Postage	1,169	667	503	2,000	915
Computer & Equipment	2,878	2,841	37	11,272	1,825
Office Supplies	921	1,167	(246)	4,300	1,494
Bank/Currency Exchange Fees	217	167	51	2,500	98
Credit Card Fees	2,619	3,167	(548)	9,500	3,552
Board of Stewards Meetings/Travel				15,000	
Accounting Services	13,000	13,000		39,000	13,000
Audit Services	7,000	7,000		7,000	
Legal Fees				2,500	
Total Personnel & Office Expense	260,363	282,440	(22,077)	847,557	221,076
Special Offering-Production & Purchases				22,000	
Printed Material Mailings		15,000	(15,000)	30,000	8,659
Postage for Materials Mailings	28,275	22,000	6,275	22,000	18,059
Marketing and Communications	1,254	6,667	(5,413)	20,000	1,163
Assembly Expenses	5,993	6,000	(7)	20,000	6,000
Total Church Relations & Interpretation	35,521	49,667	(14,145)	114,000	33,881
Total Expenses	462,535	504,881	(42,347)	2,834,382	439,107
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	432,955	507,115	(74,160)	(110,382)	668,162
Unrealized Gain (Loss) on Investments	40,737		40,737		31,741
Total Other	40,737		40,737		31,741
NET SURPLUS/(DEFICIT)	473,692	507,115	(33,423)	(110,382)	699,903

Week of Compassion

Program Budget

	As of		Over	Annual Budget	As of
	04/30/2024 Actual	04/30/2024 Budget	(Under) Budget		04/30/2023 Actual
Program Grants					
World Council of Churches				104,000	
WCC/OGMP Global Secondment	20,275	20,275		60,825	
Young Adults/Seminarians				30,000	
DOM - Capacity Building				50,000	
Immigration Attorney				10,000	
Compassion in Action	85,375	95,000	(9,625)	1,400,000	173,250
Work Trip Grants				2,000	500
Action by Churches Together (ACT)	51,000	50,000	1,000	126,000	
Growing Hope Globally				10,000	
OGHS Table/Offering Promotion				10,000	
Peace Building and Conflict Resolution				20,000	
Congregational Refugee Engagement	10,000	7,500	2,500	50,000	10,400
Total Program Expense	166,650	172,775	(6,125)	1,872,825	184,150