

Week of Compassion
Statement of Financial Position

	<u>Actual as of 4/30/2022</u>	<u>Actual as of 4/30/2021</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2021</u>
Assets				
Current Assets				
Cash & Cash Equivalents	3,641,027	1,667,530	1,973,497	2,125,131
Gifts in Transit				449,806
Prepaid Expenses	1,988	1,627	361	10,309
Total Current Assets	<u>3,643,015</u>	<u>1,669,157</u>	<u>1,973,858</u>	<u>2,585,246</u>
Investments				
Investments held at Church Extension	2,530,374	1,499,168	1,031,206	1,540,374
Investments held at CCF	840,599	799,451	41,148	885,069
Total Investments	<u>3,370,973</u>	<u>2,298,619</u>	<u>1,072,354</u>	<u>2,425,443</u>
Fixed Assets				
Furniture & Equipment	19,900	18,418	1,482	18,418
Accumulated Depreciation	(11,749)	(10,117)	(1,632)	(11,749)
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation - LI	(5,745)	(4,979)	(766)	(5,745)
Total Fixed Assets	<u>13,898</u>	<u>14,814</u>	<u>(916)</u>	<u>12,416</u>
Total Assets	<u>7,027,885</u>	<u>3,982,589</u>	<u>3,045,296</u>	<u>5,023,105</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	134,511	32,054	102,457	386,166
Total Liabilities	<u>134,511</u>	<u>32,054</u>	<u>102,457</u>	<u>386,166</u>
Net Assets				
Undesignated	3,382,441	2,560,109	822,333	2,493,868
Designated	3,510,933	1,390,427	2,120,506	2,143,071
Total Net Assets	<u>6,893,374</u>	<u>3,950,536</u>	<u>2,942,839</u>	<u>4,636,938</u>
Total Liabilities and Net Assets	<u>7,027,885</u>	<u>3,982,589</u>	<u>3,045,296</u>	<u>5,023,105</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
4/30/2022

<u>2022</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>4/30/2022</u>
ORGANIZATIONS					
Australia Fires	10,687	-	-		10,687
CWS - Blankets Plus	29,409	4,505	-		33,914
Heifer Project International	1,729	-	-		1,729
Church World Service	5,474	586	-		6,060
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	250	-	-		250
SW Good Samaritan	66	-	-		66
SUB-TOTAL ORGANIZATIONS	53,730	5,091	-	-	58,821
GEOGRAPHICAL AREAS					
Africa	8,169	-	-		8,169
Syria	2,145	-	-		2,145
SUB-TOTAL GEOGRAPHICAL AREAS	10,314	-	-	-	10,314
DISASTERS					
Earthquake	183,315	2,193	-		185,508
Floods	52,662	25	(7,000)		45,687
Hurricane	313,727	625	(14,731)		299,621
Hurricane Harvey	251,830	-	(80,000)		171,830
Hurricane 2017	273,250	-	(41,254)		231,996
US Storms	11,083	42,086	(24,091)		29,078
Louisiana Flooding	16,384	-	(2,500)		13,884
Winter Tornadoes 2021	645,145	363,943	(7,816)		1,001,272
SUB-TOTAL DISASTERS	1,747,396	408,872	(177,392)	-	1,978,876
RESPONSE & OTHER					
Response Fund	166,141	3,651	-		169,792
Hunger\World Food Crisis	8,627	362	-		8,989
Water	11,976	390	-		12,366
Refugee	19,135	16,762	(3,500)		32,397
Sustainable Development Fund	9,933	-	-		9,933
Women's Empowerment Fund	21,148	331	-		21,479
WeekEND of Compassion	6,120	-	-		6,120
Children	7,937	-	-		7,937
Keep Families and Children Together	9,676	-	-		9,676
COVID-19 Response	10,533	675	(11,500)		(292)
Long-term Recovery Support	(446)	3,365	(2,349)		570
International Emergency Response	-	1,441,162	(313,660)		1,127,502
Immersion Experience Trip	25,197	3,600	-		28,797
Oreon Scott Grant	23,600	-	(8,000)		15,600
Endowment Gifts	52	138,797	(138,797)		52
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	331,629	1,609,095	(477,806)	-	1,462,918
TOTAL DESIGNATED FOR 2022	2,143,069	2,023,058	(655,198)	-	3,510,929

Week of Compassion Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	4/30/2022 Actual	4/30/2022 Budget	(Under) Budget		4/30/2021 Actual
Income					
Undesignated Contributions	1,133,682	867,868	265,814	1,690,000	983,789
Undesignated Contribs via CCF	72,327	55,000	17,327	525,000	56,931
Interest Income				57,000	
Joint Investment Income	8,490	6,750	1,740	27,000	7,696
Field Receipts/Reimbursements	1,031	333	698	1,000	650
Miscellaneous Income	780		780		707
Total Income	1,216,310	929,951	286,359	2,300,000	1,049,773
Expenses					
Program Distribution Grants	78,500	139,000	(60,500)	1,760,000	214,500
Total Program Expense	78,500	139,000	(60,500)	1,760,000	214,500
Salaries	113,053	126,480	(13,427)	379,439	84,086
Benefits	18,343	30,040	(11,697)	91,678	18,613
Travel	10,093	17,667	(7,574)	53,000	100
Facilities	2,365	1,894	472	2,881	1,862
Telecommunications	941	1,281	(340)	3,842	968
Postage	1,212	433	778	1,300	550
Computer & Equipment	1,648	2,140	(492)	8,921	994
Office Supplies	660	1,167	(507)	4,220	1,197
Bank/Currency Exchange Fees	57	1,000	(944)	3,000	145
Credit Card Fees	4,442	2,500	1,942	7,500	2,303
Committee Expenses		7,500	(7,500)	15,000	
Accounting Services	12,333	12,333		37,000	12,333
Audit Services	7,000	7,000		7,000	7,000
Legal Fees		667	(667)	2,000	
Total Personnel & Office Expense	172,146	212,101	(39,955)	616,781	130,150
One Great Hour of Sharing				22,000	7,647
Printed Material Mailings	5,336	6,000	(664)	17,000	5,230
Postage for Materials Mailings	18,665	22,000	(3,335)	22,000	8,595
Marketing and Communications	130	6,667	(6,537)	20,000	460
Assembly Expenses				10,000	
Total Church Relations & Interpretation	24,131	34,667	(10,536)	91,000	21,932
Total Expenses	274,777	385,768	(110,991)	2,467,781	366,582
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	941,533	544,183	397,350	(167,781)	683,191
Unrealized Gain (Loss) on Investments	(52,960)		(52,960)		20,453
Total Other	(52,960)	0	(52,960)	0	20,453
NET SURPLUS/(DEFICIT)	888,573	544,183	344,390	(167,781)	703,644

Week of Compassion Program Budget

	As of		Over (Under) Budget	Annual Budget	As of
	4/30/2022 Actual	4/30/2022 Budget			4/30/2021 Actual
Program Grants					
Church World Service & Witness				162,500	
World Council of Churches				124,000	
DOM - Capacity Building				150,000	
Immigration Attorney				10,000	
DHM - Refugee & Immigration Min.	16,000	16,000		16,000	
Compassion in Action	61,500	122,000	(60,500)	1,200,000	214,000
Work Trip Grants				3,000	500
Action by Churches Together (ACT)	1,000	1,000		51,000	
Growing Hope Globally				10,000	
One Great Hour of Sharing				10,000	
Bread for the World				1,000	
Peace Building and Conflict Resolution				20,000	
Total Program Grants	78,500	139,000	(60,500)	1,757,500	214,500