

**Week of Compassion
Statement of Financial Position**

	<u>Actual as of 12/31/2021</u>	<u>Actual as of 12/31/2020</u>	<u>Increase (Decrease)</u>
Assets			
Current Assets			
Cash & Cash Equivalents	2,125,499	774,874	1,350,625
Accounts Receivable		21,078	(21,078)
Gifts in Transit	459,806	342,775	117,031
Prepaid Expenses	10,334	10,222	112
Total Current Assets	<u>2,595,639</u>	<u>1,148,948</u>	<u>1,446,691</u>
Investments			
Investments held at Church Extension	1,540,374	1,499,168	41,206
Investments held at CCF	885,069	771,303	113,766
Total Investments	<u>2,425,443</u>	<u>2,270,470</u>	<u>154,973</u>
Fixed Assets			
Furniture & Equipment	18,418	18,418	
Accumulated Depreciation	(11,749)	(10,117)	(1,632)
Leasehold Improvements	11,492	11,492	
Accumulated Depreciation - LI	(5,745)	(4,979)	(766)
Total Fixed Assets	<u>12,416</u>	<u>14,814</u>	<u>(2,398)</u>
Total Assets	<u>5,033,498</u>	<u>3,434,232</u>	<u>1,599,265</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	385,865	30,036	355,829
Total Liabilities	<u>385,865</u>	<u>30,036</u>	<u>355,829</u>
Net Assets			
Undesignated	2,494,562	1,856,465	638,097
Designated	2,153,071	1,547,731	605,339
Total Net Assets	<u>4,647,633</u>	<u>3,404,196</u>	<u>1,243,436</u>
Total Liabilities and Net Assets	<u>5,033,498</u>	<u>3,434,232</u>	<u>1,599,265</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
12/31/2021

<u>2021</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>12/31/2021</u>
ORGANIZATIONS					
Australia Fires	10,010	677	-		10,687
CWS - Blankets Plus	17,320	12,089	-		29,409
Heifer Project International	1,729	-	-		1,729
Church World Service	2,928	2,546	-		5,474
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	200	50	-		250
SW Good Samaritan	2,066	-	(2,000)		66
SUB-TOTAL ORGANIZATIONS	40,368	15,362	(2,000)	-	53,730
GEOGRAPHICAL AREAS					
Africa	7,040	1,129	-		8,169
Syria	1,132	1,013	-		2,145
SUB-TOTAL GEOGRAPHICAL AREAS	8,172	2,142	-	-	10,314
DISASTERS					
Earthquake	104,717	81,598	(3,000)		183,315
Floods	61,887	775	(10,000)		52,662
Hurricane	335,610	71,039	(92,922)		313,727
Hurricane Harvey	286,830	-	(35,000)		251,830
Hurricane 2017	372,378	-	(99,128)		273,250
US Storms	54,627	67,206	(110,750)		11,083
Louisiana Flooding	19,884	-	(3,500)		16,384
Winter Tornadoes 2021	-	655,145	-		655,145
SUB-TOTAL DISASTERS	1,235,933	875,763	(354,300)	-	1,757,396
RESPONSE & OTHER					
Response Fund	136,505	29,636	-		166,141
Hunger\World Food Crisis	6,322	2,305	-		8,627
Water	9,643	2,333	-		11,976
Refugee	1,838	46,997	(29,700)		19,135
Sustainable Development Fund	20,290	2,643	(13,000)		9,933
Women's Empowerment Fund	18,241	2,959	-		21,200
WeekEND of Compassion	6,120	-	-		6,120
Children	6,211	1,726	-		7,937
Keep Families and Children Together	25	9,451	200		9,676
COVID-19 Response	20,867	37,566	(47,900)		10,533
Long-term Recovery Support	-	5,000	(5,446)		(446)
Immersion Experience Trip	25,197	-	-		25,197
Oreon Scott Grant	-	30,000	(6,400)		23,600
Endowment Gifts	-	222,184	(222,184)		-
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	263,259	392,800	(324,430)	-	331,629
TOTAL DESIGNATED FOR 2021	1,547,732	1,286,067	(680,730)	-	2,153,069

Week of Compassion Budget Report & Prior Year Comparison

	Year Ending		Over	Year Ending
	12/31/2021 Actual	12/31/2021 Budget	(Under) Budget	12/31/2020 Actual
Income				
Undesignated Contributions	2,009,856	1,660,000	349,856	1,734,678
Undesignated Contribs via CCF	659,685	425,000	234,685	539,936
Interest Income	56,352	50,000	6,352	80,753
Joint Investment Income	32,945	24,000	8,945	26,349
Field Receipts/Reimbursements	1,450	1,000	450	600
Miscellaneous Income	707		707	
Total Income	2,760,995	2,160,000	600,995	2,382,315
Expenses				
Program Distribution Grants	1,749,272	1,775,500	(26,228)	1,987,877
Total Program Expense	1,749,272	1,775,500	(26,228)	1,987,877
Salaries	256,981	244,746	12,235	256,739
Benefits	56,197	52,513	3,684	52,702
Travel	10,619	30,000	(19,381)	6,560
Facilities	2,849	2,731	118	2,734
Telecommunications	2,914	3,067	(153)	3,300
Postage	889	1,300	(412)	1,187
Computer & Equipment	7,987	9,246	(1,259)	19,431
Office Supplies	3,958	2,280	1,678	3,684
Bank/Currency Exchange Fees	2,987	4,350	(1,363)	1,051
Credit Card Fees	8,868	6,500	2,368	6,405
Committee Expenses		10,000	(10,000)	394
Accounting Services	37,000	37,000		37,000
Audit Services	7,000	7,000		7,000
Legal Fees	1,445		1,445	1,105
Total Personnel & Office Expense	399,692	410,734	(11,041)	399,291
One Great Hour of Sharing	7,647	20,000	(12,353)	21,543
Printed Material Mailings	8,725	15,000	(6,275)	14,725
Postage for Materials Mailings	9,913	22,000	(12,087)	22,992
Marketing and Communications	12,895	20,000	(7,105)	14,890
Assembly Expenses	15,575		15,575	
Total Church Relations & Interpretation	54,754	77,000	(22,246)	74,151
Total Expenses	2,203,719	2,263,234	(59,515)	2,461,319
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	557,276	(103,234)	660,509	(79,004)
Unrealized Gain (Loss) on Investments	80,822		80,822	47,588
Total Other	80,822	0	80,822	47,588
PPP Loan Forgiveness Income				61,787
Total Other Income	0	0	0	61,787
NET SURPLUS/(DEFICIT)	638,097	(103,234)	741,331	30,371

**Week of Compassion
Program Budget**

	<u>As of</u>		<u>Over</u>	<u>As of</u>
	<u>12/31/2021 Actual</u>	<u>12/31/2021 Budget</u>	<u>(Under) Budget</u>	<u>12/31/2020 Actual</u>
Program Grants				
Church World Service & Witness	257,000	257,000		229,001
World Council of Churches	104,000	104,000		104,000
DOM - Capacity Building	150,000	150,000		51,000
Immigration Attorney	10,000	10,000		9,999
DHM - Disciples Volunteering				(18,078)
DHM - Refugee & Immigration Min.	65,000	65,000		65,000
Compassion in Action	996,522	1,000,000	(3,478)	1,429,455
Work Trip Grants	750	3,000	(2,250)	500
GHG Local Growing Projects		500	(500)	
Action by Churches Together (ACT)	50,000	50,000		60,000
Growing Hope Globally	10,000	10,000		10,000
SWGSM Program Support	15,000	15,000		21,000
One Great Hour of Sharing	10,000	10,000		15,000
IMA World Health				
Bread for the World	1,000	1,000		1,000
Peace Building and Conflict Resolution	80,000	100,000	(20,000)	10,000
Total Program Grants	<u>1,749,272</u>	<u>1,775,500</u>	<u>(26,228)</u>	<u>1,987,877</u>