

Week of Compassion
Statement of Financial Position

	<u>Actual as of 12/31/2022</u>	<u>Actual as of 12/31/2021</u>	<u>Increase (Decrease)</u>
Assets			
Current Assets			
Cash & Cash Equivalents	106,767	1,473,054	(1,366,287)
Gifts in Transit	453,459	449,806	3,654
Prepaid Expenses	29,425	10,309	19,115
Total Current Assets	<u>589,651</u>	<u>1,933,169</u>	<u>(1,343,518)</u>
Investments			
Investments held at Church Extension	6,159,170	2,192,451	3,966,719
Investments held at CCF	742,500	885,069	(142,569)
Total Investments	<u>6,901,669</u>	<u>3,077,520</u>	<u>3,824,150</u>
Fixed Assets			
Furniture & Equipment	23,228	18,418	4,811
Accumulated Depreciation	(13,762)	(11,749)	(2,013)
Leasehold Improvements	11,492	11,492	
Accumulated Depreciation - LI	(6,511)	(5,745)	(766)
Total Fixed Assets	<u>14,447</u>	<u>12,416</u>	<u>2,032</u>
Total Assets	<u>7,505,768</u>	<u>5,023,105</u>	<u>2,482,663</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	506,789	386,166	120,623
Total Liabilities	<u>506,789</u>	<u>386,166</u>	<u>120,623</u>
Net Assets			
Undesignated	2,919,366	2,493,868	425,498
Designated	4,079,613	2,143,071	1,936,543
Total Net Assets	<u>6,998,979</u>	<u>4,636,938</u>	<u>2,362,041</u>
Total Liabilities and Net Assets	<u>7,505,768</u>	<u>5,023,105</u>	<u>2,482,663</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
12/31/2022

<u>2022</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>12/31/2022</u>
ORGANIZATIONS					
Australia Fires	10,687	-	-		10,687
CWS - Blankets Plus	29,409	14,972	-		44,381
Heifer Project International	1,729	24	-		1,753
Church World Service	5,474	6,466	-		11,940
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	250	50	-		300
SW Good Samaritan	66	-	-		66
SUB-TOTAL ORGANIZATIONS	53,730	21,512	-	-	75,242
GEOGRAPHICAL AREAS					
Africa	8,169	1,114	-		9,283
Syria	2,145	-	-		2,145
SUB-TOTAL GEOGRAPHICAL AREAS	10,314	1,114	-	-	11,428
DISASTERS					
Earthquake	183,315	2,818	(25,000)		161,133
Floods	52,662	4,798	(7,000)		50,460
Hurricane	313,727	1,844	(62,232)		253,339
Hurricane Harvey	251,830	-	(140,000)		111,830
Hurricane 2017	273,250	-	(43,857)		229,393
Hurricane 2022	-	206,262	(71,300)		134,962
US Storms	11,083	304,256	(74,941)		240,398
Louisiana Flooding	16,384	-	(17,500)		(1,116)
Winter Tornadoes 2021	645,145	373,566	(105,644)		913,067
SUB-TOTAL DISASTERS	1,747,396	893,544	(547,474)	-	2,093,466
RESPONSE & OTHER					
Response Fund	166,143	34,122	-		200,265
Hunger\World Food Crisis	8,627	1,634	-		10,261
Water	11,976	2,720	-		14,696
Refugee	19,135	59,217	(12,900)		65,452
Sustainable Development Fund	9,933	11,373	-		21,306
Women's Empowerment Fund	21,148	2,581	-		23,729
WeekEND of Compassion	6,120	-	-		6,120
Children	7,937	1,323	-		9,260
Keep Families and Children Together	9,676	-	-		9,676
COVID-19 Response	10,533	675	(11,500)		(292)
Long-term Recovery Support	(446)	8,865	(3,264)		5,155
Ukraine Relief	-	1,757,882	(323,660)		1,434,222
International Emergency Response	-	4,175	-		4,175
Immersion Experience Trip	25,197	6,000	-		31,197
Oreon Scott Grant	23,600	-	(8,000)		15,600
Endowment Gifts	52	522,626	(496,022)		26,656
General Assembly	12,000	10,000	-		22,000
SUB-TOTAL RESPONSE & OTHER	331,631	2,423,193	(855,346)	-	1,899,478
TOTAL DESIGNATED FOR 2022	2,143,071	3,339,363	(1,402,820)	-	4,079,614

Week of Compassion Budget Report & Prior Year Comparison

	Year Ending		Over	Year Ending
	12/31/2022 Actual	12/31/2022 Budget	(Under) Budget	12/31/2021 Actual
Income				
Undesignated Contributions	2,053,293	1,690,000	363,293	2,009,856
Undesignated Contribs via CCF	707,841	525,000	182,841	659,685
Interest Income	116,719	57,000	59,719	56,352
Joint Investment Income	31,185	27,000	4,185	32,945
Field Receipts/Reimbursements	5,161	1,000	4,161	1,450
Miscellaneous Income	780		780	707
Total Income	2,914,979	2,300,000	614,979	2,760,995
Expenses				
Program Grants (see next page for details)	1,685,272	1,760,000	(74,728)	1,749,272
Total Program Expense	1,685,272	1,760,000	(74,728)	1,749,272
Salaries	340,469	379,439	(38,970)	257,249
Benefits	67,674	91,678	(24,004)	56,219
Travel	33,639	53,000	(19,361)	10,634
Facilities	3,352	2,881	471	2,849
Telecommunications	2,703	3,842	(1,139)	2,914
Postage	1,556	1,300	256	889
Computer & Equipment	10,397	8,921	1,476	7,987
Office Supplies	2,225	4,220	(1,995)	3,958
Bank/Currency Exchange Fees	2,040	3,000	(960)	3,075
Credit Card Fees	9,257	7,500	1,757	8,868
Committee Expenses	15,049	15,000	49	
Accounting Services	37,000	37,000		37,000
Audit Services	7,000	7,000		7,000
Legal Fees	8,929	2,000	6,929	1,445
Total Personnel & Office Expense	541,289	616,781	(75,492)	400,086
One Great Hour of Sharing	19,436	22,000	(2,564)	7,647
Printed Material Mailings	6,203	17,000	(10,797)	8,725
Postage for Materials Mailings	19,992	22,000	(2,008)	9,913
Marketing and Communications	33,536	20,000	13,536	13,195
Assembly Expenses	10,000	10,000		15,575
Total Church Relations & Interpretation	89,166	91,000	(1,834)	55,054
Total Expenses	2,315,727	2,467,781	(152,054)	2,204,413
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	599,252	(167,781)	767,033	556,582
Unrealized Gain (Loss) on Investments	(173,754)		(173,754)	80,822
Total Other	(173,754)	0	(173,754)	80,822
NET SURPLUS/(DEFICIT)	425,498	(167,781)	593,279	637,403

**Week of Compassion
Program Budget**

	<u>As of</u>		<u>Over</u>	<u>As of</u>
	<u>12/31/2022 Actual</u>	<u>12/31/2022 Budget</u>	<u>(Under) Budget</u>	<u>12/31/2021 Actual</u>
Program Grants				
Church World Service & Witness		165,000	(165,000)	257,000
World Council of Churches	123,828	124,000	(172)	104,000
DOM - Capacity Building	150,000	150,000		150,000
Immigration Attorney	10,000	10,000		10,000
DHM - Refugee & Immigration Min.	16,000	16,000		65,000
Compassion in Action	1,323,444	1,200,000	123,444	996,522
Work Trip Grants		3,000	(3,000)	750
Action by Churches Together (ACT)	51,000	51,000		50,000
Growing Hope Globally	10,000	10,000		10,000
SWGSM Program Support				15,000
One Great Hour of Sharing		10,000	(10,000)	10,000
Bread for the World	1,000	1,000		1,000
Peace Building and Conflict Resolution		20,000	(20,000)	80,000
Total Program Expense	<u>1,685,272</u>	<u>1,760,000</u>	<u>(74,728)</u>	<u>1,749,272</u>