

Week of Compassion

Statement of Financial Position

	Actual as of 12/31/2023	Actual as of 12/31/2022	Increase (Decrease)
Assets			
Current Assets			
Cash & Cash Equivalents	139,932	71,395	68,537
Contributions Receivable	483,033	453,459	29,573
Prepaid Expenses	22,329	32,458	(10,129)
Total Current Assets	<u>645,293</u>	<u>557,313</u>	<u>87,981</u>
Investments			
Investments held at Church Extension	5,725,692	6,159,170	(433,478)
Investments held at CCF	859,121	742,500	116,621
Total Investments	<u>6,584,813</u>	<u>6,901,669</u>	<u>(316,856)</u>
Fixed Assets			
Furniture & Equipment	23,228	23,228	
Accumulated Depreciation	(15,573)	(13,762)	(1,811)
Leasehold Improvements		11,492	(11,492)
Accumulated Depreciation - LI		(6,511)	6,511
Total Fixed Assets	<u>7,655</u>	<u>14,447</u>	<u>(6,792)</u>
Other Assets			
Residence held subject to life interest	2,300,000	2,300,000	
Total Other Assets	<u>2,300,000</u>	<u>2,300,000</u>	
Total Assets	<u>9,537,762</u>	<u>9,773,429</u>	<u>(235,667)</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	503,505	512,868	(9,363)
Use interest of beneficiary	1,035,644	1,035,644	
Total Liabilities	<u>1,539,149</u>	<u>1,548,512</u>	<u>(9,363)</u>
Net Assets			
Undesignated	4,388,766	4,143,900	244,867
Designated	3,609,846	4,081,018	(471,171)
Total Net Assets	<u>7,998,613</u>	<u>8,224,917</u>	<u>(226,305)</u>
Total Liabilities and Net Assets	<u>9,537,762</u>	<u>9,773,429</u>	<u>(235,667)</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
12/31/2023

<u>2023</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>12/31/2023</u>
ORGANIZATIONS					
Australia Fires	10,687	-	-		10,687
CWS - Blankets Plus	44,381	13,009	(57,293)		97
Heifer Project International	1,753	-	-		1,753
Church World Service	11,940	3,713	-		15,653
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	75,242	16,722	(57,293)	-	34,671
GEOGRAPHICAL AREAS					
Africa	9,283	2,206	-		11,489
Syria	2,145	-	-		2,145
SUB-TOTAL GEOGRAPHICAL AREAS	11,428	2,206	-	-	13,634
DISASTERS					
Earthquake	161,134	143,833	(110,500)		194,467
Floods	50,460	4,384	-		54,844
Hurricane	254,089	5,383	(27,000)		232,472
Hurricane Harvey	111,830	-	(53,000)		58,830
Hurricane 2017	229,393	-	(55,815)		173,578
Hurricane 2022	134,962	7,337	(86,000)		56,299
US Storms	240,898	66,493	(139,400)		167,991
Winter Tornadoes 2021	913,222	544	(140,910)		772,856
Hawaii Fires	-	198,020	(6,000)		192,020
SUB-TOTAL DISASTERS	2,095,988	425,994	(618,625)	-	1,903,357
RESPONSE & OTHER					
Response Fund	198,854	31,605	(3,100)		227,359
Hunger\World Food Crisis	10,261	747	-		11,008
Water	14,696	18,248	-		32,944
Refugee	65,452	17,006	(30,193)		52,265
Sustainable Development Fund	21,306	2,819	(20,000)		4,125
Women's Empowerment Fund	23,729	2,466	(25,000)		1,195
WeekEND of Compassion	6,120	-	-		6,120
Children	9,260	1,422	-		10,682
Keep Families and Children Together	9,676	-	-		9,676
Long-term Recovery Support	5,156	3,710	-		8,866
Ukraine Relief	1,434,222	89,028	(315,951)		1,207,299
International Emergency Response	4,175	15,297	(5,000)		14,472
COVID 19 Response	-	800	-		800
Immersion Experience Trip	31,197	-	(25,897)		5,300
Oreon Scott Grant	15,600	-	(2,797)		12,803
Middle East Crisis	-	36,025	(10,000)		26,025
Disaster Equity Response	-	5,248	-		5,248
Endowment Gifts	26,656	301,754	(328,411)		(1)
General Assembly	22,000	-	-		22,000
SUB-TOTAL RESPONSE & OTHER	1,898,360	526,175	(766,349)	-	1,658,186
TOTAL DESIGNATED FOR 2023	4,081,018	971,097	(1,442,267)	-	3,609,848

Week of Compassion

Budget Report & Prior Year Comparison

	Year Ending		Over	Year Ending
	12/31/2023 Actual	12/31/2023 Budget	(Under) Budget	12/31/2022 Actual
Income				
Undesignated Contributions	1,937,534	1,725,000	212,534	2,053,293
Undesignated Contribs via CCF	710,985	680,000	30,985	707,841
Interest Income	166,522	75,000	91,522	116,719
Joint Investment Income	31,367	32,000	(633)	31,185
Field Receipts/Reimbursements	2,750	3,000	(250)	5,161
Miscellaneous Income	1,284		1,284	780
Total Income	2,850,443	2,515,000	335,443	2,914,979
Expenses				
Program Grants (see next page for details)	1,923,060	1,734,000	189,060	1,685,272
Total Program Expense	1,923,060	1,734,000	189,060	1,685,272
Salaries	410,928	401,476	9,452	372,384
Benefits	90,481	89,352	1,129	75,163
Travel	71,908	80,000	(8,092)	33,821
Facilities	3,522	3,381	141	3,352
Telecommunications	4,423	3,842	581	2,939
Postage	1,391	2,000	(609)	1,556
Computer & Equipment	10,145	9,753	392	10,397
Office Supplies	4,155	4,220	(65)	2,225
Bank/Currency Exchange Fees	5,874	2,500	3,374	2,040
Credit Card Fees	9,229	9,500	(271)	9,257
Board of Stewards Meetings/Travel	15,178	15,000	178	15,049
Accounting Services	39,000	39,000		37,000
Audit Services	7,000	7,000		7,000
Legal Fees		2,500	(2,500)	8,929
Total Personnel & Office Expense	673,235	669,524	3,711	581,112
Special Offering-Production & Purchases	27,028	22,000	5,028	19,436
Printed Material Mailings	15,479	17,000	(1,521)	6,203
Postage for Materials Mailings	19,424	22,000	(2,576)	19,992
Marketing and Communications	5,271	20,000	(14,729)	33,536
Assembly Expenses	22,352	30,000	(7,648)	10,000
Total Church Relations & Interpretation	89,554	111,000	(21,446)	89,166
Total Expenses	2,685,849	2,514,524	171,325	2,355,549
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	164,594	476	164,118	559,430
Unrealized Gain (Loss) on Investments	85,254		85,254	(173,754)
Total Other	85,254		85,254	(173,754)
NET SURPLUS/(DEFICIT)	249,848	476	249,372	385,676

Week of Compassion

Program Budget

	As of		Over	As of
	12/31/2023 Actual	12/31/2023 Budget	(Under) Budget	12/31/2022 Actual
Program Grants				
World Council of Churches	104,000	104,000		104,000
WCC/OGMP Global Secondment	19,417		19,417	
Young Adults/Seminarians				19,828
DOM - Capacity Building	150,000	150,000		150,000
Immigration Attorney	10,000	10,000		10,000
DHM - Refugee & Immigration Min.				16,000
Compassion in Action	1,531,743	1,300,000	231,743	1,323,444
Work Trip Grants	500	3,000	(2,500)	
Action by Churches Together (ACT)	76,000	76,000		51,000
Growing Hope Globally	10,000	10,000		10,000
OGHS Table/Offering Promotion		10,000	(10,000)	
Bread for the World	1,000	1,000		1,000
Peace Building and Conflict Resolution	10,000	20,000	(10,000)	
Congregational Refugee Engagement	10,400	50,000	(39,600)	
Total Program Expense	1,923,060	1,734,000	189,060	1,685,272