

**Week of Compassion
Statement of Financial Position**

	<u>Actual as of 9/30/2020</u>	<u>Actual as of 9/30/2019</u>	<u>Increase (Decrease)</u>	<u>Actual as of 12/31/2019</u>
Assets				
Current Assets				
Cash	175,536	209,020	(33,484)	250,695
Cash Equivalents held at Church Extension	775,978	1,412,705	(636,727)	963,609
Gifts in Transit	89,898	69,980	19,918	263,300
Accrued Interest		6,918	(6,918)	
Prepaid Expenses	312	3,236	(2,924)	22,006
Total Current Assets	<u>1,041,724</u>	<u>1,701,859</u>	<u>(660,135)</u>	<u>1,499,610</u>
Investments				
Investments held at Church Extension	1,625,472	2,063,235	(437,763)	1,800,548
Investments held at CCF	647,174	655,131	(7,957)	697,366
Total Investments	<u>2,272,646</u>	<u>2,718,366</u>	<u>(445,720)</u>	<u>2,497,914</u>
Fixed Assets				
Furniture & Equipment	19,584	21,085	(1,501)	18,379
Leasehold Improvements	11,492	11,492		11,492
Accumulated Depreciation	(13,646)	(15,748)	2,102	(13,646)
Total Fixed Assets	<u>17,430</u>	<u>16,829</u>	<u>601</u>	<u>16,225</u>
Total Assets	<u>3,331,800</u>	<u>4,437,054</u>	<u>(1,105,254)</u>	<u>4,013,749</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,454	30,168	(27,714)	27,672
Total Liabilities	<u>2,454</u>	<u>30,168</u>	<u>(27,714)</u>	<u>27,672</u>
Net Assets				
Undesignated	1,402,452	2,080,605	(678,153)	1,826,093
Designated	1,926,894	2,326,281	(399,386)	2,159,983
Total Net Assets	<u>3,329,346</u>	<u>4,406,886</u>	<u>(1,077,540)</u>	<u>3,986,077</u>
Total Liabilities and Net Assets	<u>3,331,800</u>	<u>4,437,054</u>	<u>(1,105,254)</u>	<u>4,013,749</u>

WEEK OF COMPASSION DESIGNATED NET ASSETS
9/30/2020

<u>2020</u>	Balance <u>1-Jan</u>	YTD <u>Contributions</u>	YTD <u>Distributions</u>	<u>Transfers</u>	Balance <u>9/30/2020</u>
ORGANIZATIONS					
Australia Fires	-	14,910	(6,000)		8,910
CWS - Blankets Plus	2,520	9,669	-		12,189
Heifer Project International	1,729	-	-		1,729
Church World Service	569	2,261	-		2,830
Growing Hope Globally	5,795	-	-		5,795
Habitat for Humanity	320	-	-		320
IMA Medicine Boxes	150	-	-		150
SW Good Samaritan	2,067	-	-		2,067
SUB-TOTAL ORGANIZATIONS	13,150	26,840	(6,000)	-	33,990
GEOGRAPHICAL AREAS					
Africa	6,345	500	-		6,845
Syria	2,912	220	-		3,132
Sudan\Darfur	2	-	-		2
SUB-TOTAL GEOGRAPHICAL AREAS	9,259	720	-	-	9,979
DISASTERS					
Earthquake	97,146	11,196	(5,000)		103,342
Floods	59,020	2,167	-		61,187
Hurricane	523,476	26,672	(84,600)		465,548
Hurricane Harvey	464,638	-	(82,407)		382,231
Hurricane 2017	701,663	10,130	(170,212)		541,581
US Storms	52,708	54,894	(61,755)		45,847
Louisiana Flooding	19,884	-	-		19,884
SUB-TOTAL DISASTERS	1,918,535	105,059	(403,974)	-	1,619,620
RESPONSE & OTHER					
Response Fund	120,071	15,109	-		135,180
Hunger\World Food Crisis	4,511	1,219	-		5,730
Water	7,893	500	-		8,393
Refugee	10,084	1,241	(8,000)		3,325
Sustainable Development Fund	2,492	3,556	-		6,048
Women's Empowerment Fund	9,070	7,821	-		16,891
WeekEND of Compassion	6,120	-	-		6,120
Children	5,003	-	-		5,003
Keep Families and Children Together	29,334	200	(29,534)		-
COVID-19 Response	-	70,200	(30,500)		39,700
Immersion Experience Trip	12,463	9,397	1,339		23,199
Endowment Gifts	-	10,050	(8,334)		1,716
General Assembly	12,000	-	-		12,000
SUB-TOTAL RESPONSE & OTHER	219,041	119,293	(75,029)	-	263,305
TOTAL FOR 2020	2,159,985	251,912	(485,003)	-	1,926,894

Week of Compassion Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	9/30/2020 Actual	9/30/2020 Budget	(Under) Budget		9/30/2019 Actual
Revenues					
Undesignated Contributions	1,353,647	1,381,660	(28,013)	1,750,000	1,424,230
Undesignated Contributions through CCF	198,005	190,000	8,005	350,000	157,237
Interest Income	46,104	40,000	6,103	50,000	44,296
Joint Investment Income	12,710	15,000	(2,290)	20,000	18,837
Field Receipts/Reimbursements	600	2,600	(2,000)	5,000	1,559
Miscellaneous Income				1,000	2,090
Total Revenues	1,611,066	1,629,260	(18,195)	2,176,000	1,648,249
Expenses					
Program Expense					
Program Distribution Grants	1,613,509	1,642,589	(29,079)	2,416,000	720,885
Total Program Expense	1,613,509	1,642,589	(29,079)	2,416,000	720,885
Personnel & Office					
Salaries	192,667	184,942	7,725	246,589	187,226
Benefits	39,261	34,921	4,341	46,163	38,655
Travel	6,460	38,250	(31,790)	51,000	36,764
Facilities	2,364	2,311	53	2,681	2,308
Telecommunications	2,288	2,334	(46)	3,112	2,074
Postage	997	750	247	1,000	497
Computer & Equipment	15,031	7,017	8,014	8,222	7,660
Office Supplies	2,158	1,475	683	1,880	1,195
Bank/Currency Exchange Fees	779	750	29	2,500	344
Credit Card Fees	4,096	3,750	345	5,000	3,068
Committee Expenses	394	11,000	(10,606)	16,000	10,505
Accounting Services	27,750	27,750		37,000	27,750
Audit Services		7,000	(7,000)	7,000	7,000
Total Personnel & Office Expense	294,244	322,249	(28,005)	428,147	325,048
Fundraising					
Resource Development Minister	1,105	19,500	(18,395)	26,000	
One Great Hour of Sharing	21,543	25,000	(3,457)	25,000	23,313
Printed Material Mailings	11,160	17,417	(6,257)	19,000	13,342
Postage for Materials Mailings	21,921	22,000	(79)	22,000	20,572
Marketing and Communications	8,322	15,000	(6,678)	20,000	4,199
Assembly Expenses				12,000	402
Total Fundraising Expense	64,052	98,917	(34,865)	124,000	61,826
Total Expenses	1,971,805	2,063,754	(91,949)	2,968,147	1,107,759
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	(360,739)	(434,494)	73,755	(792,147)	540,490
Investment Activity					
Unrealized Gain (Loss) on Investments	(62,903)		(62,903)		57,465
Total	(62,903)	0	(62,903)	0	57,465
NET SURPLUS/(DEFICIT)	(423,641)	(434,494)	10,852	(792,147)	597,955

**Week of Compassion
Program Budget**

	<u>As of</u>		<u>Over</u>	<u>Annual Budget</u>	<u>As of</u>
	<u>9/30/2020 Actual</u>	<u>9/30/2020 Budget</u>	<u>(Under) Budget</u>		<u>9/30/2019 Actual</u>
Program Grants					
Church World Service & Witness	152,669	152,669		229,000	146,666
World Council of Churches	69,332	69,336	(4)	104,000	69,332
DOM - Capacity Building	34,000	34,000		51,000	34,000
Immigration Attorney	6,666	6,667	(1)	10,000	6,666
DHM - Disciples Volunteering	14,667	14,667		22,000	15,333
DHM - Refugee & Immigration Min.	43,333	43,333	0	65,000	47,334
Compassion in Action	1,213,342	1,240,000	(26,658)	1,700,000	366,600
Work Trip Grants	500	2,917	(2,417)	7,000	750
GHG Local Growing Projects				1,000	
Action by Churches Together (ACT)	40,000	40,000		60,000	20,205
Growing Hope Globally				10,000	
SWGSM Program Support	14,000	14,000		21,000	10,000
One Great Hour of Sharing	15,000	15,000		15,000	
IMA World Health					4,000
Bread for the World				1,000	
Peace Building and Conflict Resolution	10,000	10,000		120,000	
Total Program Grants	<u>1,613,509</u>	<u>1,642,589</u>	<u>(29,079)</u>	<u>2,416,000</u>	<u>720,885</u>