

# SHEPHERDS OF THE MEEK MISSION FINANCIAL REPORT

Years Ended December 31,  
2014 forward

	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023
Cash Balance at Beginning of Year	\$ 9,216	\$ 9,438	\$ 9,737	\$ 11,113	\$ 2,687	\$ 12,441	\$ 22,666	\$ 12,901	\$ 11,778	\$ 42,127
Net Surplus (Deficit)	222	299	1,376	(8,426)	9,754	10,225	(9,765)	(1,123)	30,349	23,574
Cash Balance at End of Year	<u>\$ 9,438</u>	<u>\$ 9,737</u>	<u>\$ 11,113</u>	<u>\$ 2,687</u>	<u>\$ 12,441</u>	<u>\$ 22,666</u>	<u>\$ 12,901</u>	<u>\$ 11,778</u>	<u>\$ 42,127</u>	<u>\$ 65,701</u>
<b>Receipts:</b>										
Personal Contributions	\$ 12,006	\$ 18,499	\$ 10,597	\$ 19,020	\$ 10,595	\$ 9,281	\$ 6,170	\$ 14,867	\$ 23,038	\$ 22,050
Partnership Activities	-	-	266	179	183	86	99	86	51	32
Fundraising Activities:										
Event	Evening of Lights	Mail Out Campaign	Demin & Diamonds	Demin & Diamonds II	Demin & Diamonds III	Demin & Diamonds IV	COVID19 - No Event	COVID19 - No Event	COVID19 - Run/Walk	D&D VI & Run/Walk
Gross receipts	\$ 40,729	\$ 3,972	\$ 22,662	16,092	\$ 29,511	31,070	-	-	12,723	47,071
Expenses	21,555	509	6,570	5,844	5,784	10,345	-	-	2,269	10,426
Net Fundraising Income	19,173	3,463	16,092	10,248	23,727	20,725	-	-	10,454	36,645
<b>Total Receipts</b>	<u>31,180</u>	<u>21,962</u>	<u>26,955</u>	<u>29,447</u>	<u>34,505</u>	<u>30,092</u>	<u>6,269</u>	<u>14,953</u>	<u>33,543</u>	<u>58,727</u>
<b>Administrative Disbursements:</b>										
Bank Fees and Charges	-	-	60	138	93	172	100	257	132	233
General and Administrative	958	1,663	519	734	359	334	-	-	-	-
Postage, Printing and Stationery	-	-	-	-	174	11	84	-	127	120
Website Hosting	-	-	-	-	625	1,500	1,350	719	685	600
<b>Total Administrative Disbursements</b>	<u>958</u>	<u>1,663</u>	<u>579</u>	<u>872</u>	<u>1,251</u>	<u>2,017</u>	<u>1,534</u>	<u>976</u>	<u>944</u>	<u>953</u>
Gross Surplus or (Deficit)	30,222	20,299	26,376	28,575	33,254	28,075	4,735	13,977	32,599	57,774
<b>Grants Disbursed</b>										
Dominican Sister of Christian Social Providence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850	\$ 6,000	\$ 2,500	\$ -	\$ 9,800
Siervas de Christo Sacerdote	<u>30,000</u>	<u>20,000</u>	<u>25,000</u>	<u>37,000</u>	<u>23,500</u>	<u>12,000</u>	<u>8,500</u>	<u>12,600</u>	<u>2,250</u>	-
Hermanas Terciarias Capuchinas de la Sagrada Familia - Tulua - Valle										3,900
Sisters of the Order of the Holy Martyrs Saint Cosme and San Damian - Guatemala										20,500
<b>Total Grants Disbursed</b>	<u>30,000</u>	<u>20,000</u>	<u>25,000</u>	<u>37,000</u>	<u>23,500</u>	<u>17,850</u>	<u>14,500</u>	<u>15,100</u>	<u>2,250</u>	<u>34,200</u>
<b>Net Surplus or (Deficit)</b>	<u>\$ 222</u>	<u>\$ 299</u>	<u>\$ 1,376</u>	<u>\$ (8,425)</u>	<u>\$ 9,754</u>	<u>\$ 10,225</u>	<u>\$ (9,765)</u>	<u>\$ (1,123)</u>	<u>\$ 30,349</u>	<u>\$ 23,574</u>
<b>Grants as Percent of Total Receipts</b>	<u>96%</u>	<u>91%</u>	<u>93%</u>	<u>126%</u>	<u>68%</u>	<u>59%</u>	<u>231%</u>	<u>101%</u>	<u>7%</u>	<u>58%</u>
<b>Disbursements as Percent of Total Receipts</b>	<u>3.1%</u>	<u>7.6%</u>	<u>2.1%</u>	<u>3.0%</u>	<u>3.6%</u>	<u>6.7%</u>	<u>24.5%</u>	<u>6.5%</u>	<u>2.8%</u>	<u>1.6%</u>