



The grace of the Lord Jesus be with you. 1 Corinthians 16:23



Position

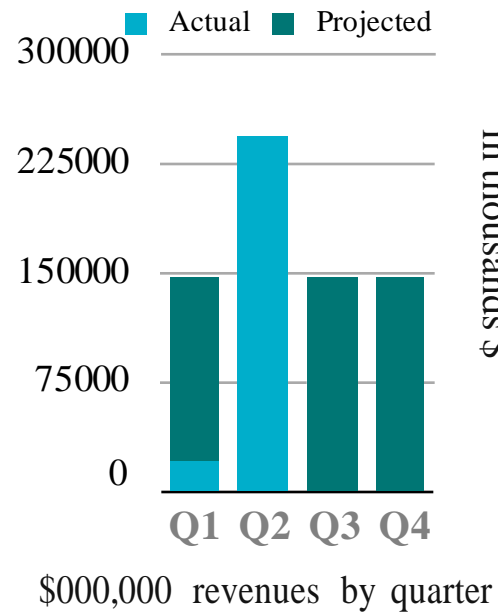
as of 31 December 2020

- ▶ GTP has \$000k in available cash. We are operating with 0+ months cash on hand at a monthly burn rate of \$00k.
- ▶ Revenue to date is \$000,000 (0.0% over than budget). Expenses are at \$000,000 (0.0% under budget), which includes the distribution of \$00,000 in grants.
- ▶ Filed our Form 990 by 15 November 2020 with help from Provisum.
- ▶ Finalized insurance for GTP for 2021.
- ▶ Raised \$00,000 in Regional Campaigns (RC). See RC report for more details.
- ▶ Surveyed board, regional facilitators, and staff to start Risk Management process.



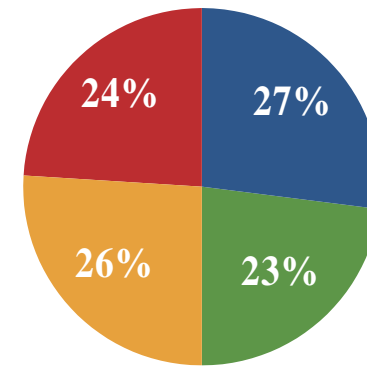
Revenue

2019 - 2020



Expenses

2019 - 2020



- \$000,000 (27% Teaching)
- \$000,000 (23% Training)
- \$000,000 (26% Teamwork)
- \$000,000 (24% Toolbox)



Forecast

January 2021 - June 2021

- ▶ After we submit our matching grant report we will receive another \$00k from a foundation.
- ▶ We increased staff compensation for 2021 to match strong performance. \$00,000 (24% Teaching) \$00,000 (21% Training) \$00,000 (26% Teamwork) \$00,000 (29% Toolbox).
- ▶ Pray for the Treasurer, CEO, and the CFO & Strategy Catalyst as we engage with our auditor and ECFA in Q1.
- ▶ Pray for generous giving and shrewd financial stewardship in 2020-2021.

Investment by Program

2020 - 2021 (See PROGRAMS & PAG for 2019-2020 stats)



Teaching

- ▶ Budget includes President & CEO salary, teaching portion of travel expenses, materials, and regional event costs.
- ▶ Teaching will be delivered with technology and travel.
- ▶ Look for online certificate courses (under development).
- ▶ Anticipate RF, board, and others to help with teaching.



Training

- ▶ Includes VP of Training & Empowerment salary, travel, regional event costs, and JOE (Journey of Empowerment) and TOT (Training of Trainers) materials multiple languages.
- ▶ Responsive trainings with CEO and RF will continue monthly.
- ▶ Currently building Online JOE (release date TBD).



Teamwork

- ▶ Covers salaries for the CFO & Strategy Catalyst and Global Administrator, Board and RF travel, Annual Staff Retreat, and Global Gathering (GG) costs.
- ▶ GG 2020 costs will be minimal as we pivoted GG 2020 online.
- ▶ Staff has never met face-to-face so pray for global travel bans to lift so we can meet.



Toolbox

- ▶ Funding for VP of Partnership & Communications salary, travel, website, outsourced administrative (Provisum) and design services, ECFA accreditation fee, auditor and legal review expenses, and general items.
- ▶ Budget also has \$00,000 for matching grants for PAGs.