BGM Item 13
1524: 11/16

American Baptist Churches USA

Financial Report
As of September 30, 2016

King of Prussia, PA

November 16-18, 2016

American Baptist Churches - USA
Financial Notes
For the Year Ended September 30, 2016

Overall

Overall the year-to-date financials show a net loss of ($111K) primarily due to Development Office which had a loss of ($191K).

Net revenue compared to last year is down ($21K). The primary reason for the decrease in revenue is Denominational Emphasis which had a decrease of ($74K). Net revenue is determined by subtracting the Biennial for this year and last year.

Development Office

The Development office had a loss of ($191K). Revenues realized by this department flow through other departments.

Transition Ministries

Transition Ministries revenue is up $18K. This is an increase of 2.7% from the previous year.

United Mission

Total YTD UM is $5,747,183. This is a decrease of ($301,541) from the prior year. This represents a reduction of 4.99%.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 09/30/2016
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	1,974,336	2,633,909
	Certificate of Deposit	535,404	531,681
	Accounts Receivable from Baptist Related Organizations	512,833	884,377
	Prepaid Expenses and Other Assets	73,624	61,540
	Notes Receivable	4,600,190	5,260,290
	Other Assets	4,200	4,200
	Investment, at Market	21,726,115	20,673,850
	588 Partnership Share	7,499,546	7,499,546
	Accumulated Investment in 588	(784,701)	(539,401)
	P,P, and E, Net of Accumulated Depreciation	474,120	509,423
	Lease Acqusition Costs, Net of Accumulated Amortization	115,183	132,091
	Asset Whose Use is Limited	261,385	242,237
	Total Assets	**36,992,235**	**37,893,743**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	300,252	403,926
	Funds of Others	105,238	434,290
	Funds Held for Others	1,064,086	1,067,999
	Deferred Lease Revenue	1,712,294	1,808,770
	Total Liabilities	**3,181,870**	**3,714,985**
NET ASSETS			
	Unrestricted: Board Designated	22,204,017	22,840,171
	Unrestricted: Board Undesignated	3,029,811	3,276,830
	Temporarily Restricted	5,051,435	5,491,670
	Permanently Restricted	2,834,562	2,992,878
	Gain/Loss	690,540	(422,791)
	Total NET ASSETS	**36,992,235**	**37,893,743**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for year to date ending September, 2016 and 2015

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
	September 2016									
Revenue	2,175,410.36	-	17,120.47	-	661,438.18	493,118.33	278,931.85	81,488.42	1,000.00	3,708,507.61
Expense	2,079,421.84	-	16,990.48	191,137.15	687,557.23	496,239.00	261,980.86	82,721.49	6,735.70	3,822,783.75
Net	95,988.52	-	129.99	(191,137.15)	(26,119.05)	(3,120.67)	16,950.99	(1,233.07)	(5,735.70)	(114,276.14)
	September 2015									
Revenue	2,172,738.77	-	91,002.50	-	643,947.53	446,348.19	279,999.80	94,083.28	698,912.52	4,427,032.59
Expense	2,130,923.18	-	79,024.04	194,508.93	645,004.20	494,495.25	301,250.49	91,867.16	738,978.74	4,676,051.99
Net	41,815.59	-	11,978.46	(194,508.93)	(1,056.67)	(48,147.06)	(21,250.69)	2,216.12	(40,066.22)	(249,019.40)
	Variance September 2016- September 2015									
Revenue	2,671.59	-	(73,882.03)	-	17,490.65	46,770.14	(1,067.95)	(12,594.86)	(697,912.52)	(718,524.98)
Expense	(51,501.34)	-	(62,033.56)	(3,371.78)	42,553.03	1,743.75	(39,269.63)	(9,145.67)	(732,243.04)	(853,268.24)
Net	54,172.93	-	(11,848.47)	3,371.78	(25,062.38)	45,026.39	38,201.68	(3,449.19)	34,330.52	134,743.26

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 9/30/2016

ABCUSA Total Summary

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
DENOMINATIONAL EMPHASIS	17,120	117,500	(100,379)	91,003	(73,882)	156,666	(139,546)
ABCUSA	2,175,410	2,070,920	104,490	2,172,739	2,672	2,761,226	(585,815)
WOMEN IN MINISTRY	81,488	91,738	(10,250)	94,083	(12,595)	122,318	(40,830)
DEVELOPMENT OFFICE	0	187,125	(187,125)	0	0	249,500	(249,500)
REPRESENTATIVE PROCESS	278,932	295,562	(16,630)	280,000	(1,068)	394,083	(115,151)
TRANSITION MINISTRIES	661,438	600,900	60,538	643,948	17,491	801,200	(139,762)
MISSION RESOURCE	493,118	496,401	(3,283)	446,348	46,770	661,868	(168,750)
BIENNIAL	1,000	0	1,000	698,913	(697,913)	0	1,000
Total REVENUE	**3,708,508**	**3,860,146**	**(151,639)**	**4,427,033**	**(718,525)**	**5,146,861**	**(1,438,353)**
EXPENSES							
DENOMINATIONAL EMPHASIS	16,990	85,650	68,660	79,024	(62,034)	114,200	97,210
ABCUSA	2,079,422	2,092,947	13,525	2,130,923	(51,501)	2,790,596	711,174
WOMEN IN MINISTRY	82,721	80,456	(2,265)	91,867	(9,146)	107,275	24,554
DEVELOPMENT OFFICE	191,137	244,615	53,477	194,509	(3,372)	326,153	135,016
REPRESENTATIVE PROCESS	261,981	295,562	33,581	301,250	(39,269)	394,083	132,102
TRANSITION MINISTRIES	687,557	564,515	(123,042)	645,004	42,553	752,687	65,130
MISSION RESOURCE	496,239	496,401	162	494,495	1,744	661,868	165,629
BIENNIAL	6,736	0	(6,736)	738,979	(732,243)	0	(6,736)
Total EXPENSES	**3,822,784**	**3,860,147**	**37,363**	**4,676,052**	**(853,268)**	**5,146,862**	**1,324,078**
Net Revenue & Expenses	**(114,276)**	**(1)**	**(114,276)**	**(249,019)**	**134,743**	**(1)**	**(114,275)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 9/30/2016

ABCUSA Depts.

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
MISSION FUNDING ABCUSA	648,029	698,003	(49,974)	663,519	(15,490)	930,671	(282,642)
GENERAL SECRETARY	4,903	26,250	(21,347)	21,797	(16,893)	35,000	(30,097)
COOPERATIVE CHRISTIANITY	21,219	12,500	8,719	43,727	(22,508)	16,667	4,552
HUMAN RESOURCES	78,093	132,178	(54,085)	122,577	(44,484)	176,237	(98,144)
OFFC OF TRAVEL & CONF PLA	232,906	231,966	940	234,323	(1,417)	309,288	(76,382)
ACCOUNTING	93,912	85,228	8,684	101,886	(7,973)	113,638	(19,726)
ABC INFORMATION	164,495	171,706	(7,211)	165,418	(923)	228,941	(64,446)
PER DIEM	108,986	90,000	18,986	89,279	19,707	120,000	(11,014)
PRODUCT SALES	340	0	340	899	(559)	0	340
GENERAL COSTS	822,527	623,088	199,439	729,315	93,213	830,784	(8,257)
Total REVENUE	**2,175,410**	**2,070,920**	**104,491**	**2,172,739**	**2,672**	**2,761,226**	**(585,816)**
EXPENSES							
GENERAL SECRETARY	274,768	333,019	58,251	366,001	(91,233)	444,026	169,258
TREASURER'S OFFICE	232,253	239,245	6,992	236,424	(4,171)	318,993	86,740
REGIONAL MINISTRIES	239,794	251,203	11,409	245,348	(5,554)	334,937	95,143
COOPERATIVE CHRISTIANITY	107,913	89,301	(18,612)	117,179	(9,266)	119,068	11,155
HUMAN RESOURCES	164,448	135,849	(28,599)	146,995	17,453	181,132	16,684
OFFC OF TRAVEL & CONF PLA	212,938	272,711	59,773	252,791	(39,853)	363,615	150,677
ACCOUNTING	313,202	337,073	23,871	323,091	(9,889)	449,430	136,228
ABC INFORMATION	190,113	193,851	3,738	157,334	32,779	258,468	68,355
PER DIEM	104,781	85,500	(19,281)	85,639	19,142	114,000	9,219
GENERAL COSTS	236,712	155,195	(81,517)	200,122	36,590	206,927	(29,785)
MINISTERS' NATL CONFERENC	2,500	0	(2,500)	0	2,500	0	(2,500)
Total EXPENSES	**2,079,422**	**2,092,947**	**13,525**	**2,130,923**	**(51,502)**	**2,790,596**	**711,174**
Net Revenue & Expenses	**95,988**	**(22,027)**	**118,016**	**41,816**	**54,174**	**(29,370)**	**125,358**

Total ABCUSA Detail

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
MISSION FUNDING ABCUSA	648,028.80	698,003.28	(49,974.48)	663,518.99	(15,490.19)	930,671.00	(282,642.20)
GENERAL SECRETARY	4,903.49	26,250.03	(21,346.54)	21,796.56	(16,893.07)	35,000.00	(30,096.51)
COOPERATIVE CHRISTIANITY	21,219.48	12,500.28	8,719.20	43,727.25	(22,507.77)	16,667.00	4,552.48
HUMAN RESOURCES	78,093.06	132,177.78	(54,084.72)	122,576.83	(44,483.77)	176,237.00	(98,143.94)
OFFC OF TRAVEL & CONF	232,905.97	231,966.00	939.97	234,323.28	(1,417.31)	309,288.00	(76,382.03)
ACCOUNTING	93,912.12	85,228.47	8,683.65	101,885.58	(7,973.46)	113,638.00	(19,725.88)
DENOMINATIONAL EMPHASIS	17,120.47	117,499.50	(100,379.03)	91,002.50	(73,882.03)	156,666.00	(139,545.53)
ABC INFORMATION	164,495.10	171,705.78	(7,210.68)	165,418.07	(922.97)	228,941.00	(64,445.90)
PER DIEM	108,985.63	90,000.00	18,985.63	89,278.82	19,706.81	120,000.00	(11,014.37)
REPRESENTATIVE PROCESS	278,931.85	295,562.25	(16,630.40)	279,999.80	(1,067.95)	394,083.00	(115,151.15)
BIENNIAL	1,000.00	0.00	1,000.00	698,912.52	(697,912.52)	0.00	1,000.00
DEVELOPMENT OFFICE	0.00	187,125.03	(187,125.03)	0.00	0.00	249,500.00	(249,500.00)
PRODUCT SALES	339.50	0.00	339.50	898.87	(559.37)	0.00	339.50
MISSION RESOURCE	493,118.33	496,401.03	(3,282.70)	446,348.19	46,770.14	661,868.00	(168,749.67)
TRANSITION MINISTRIES	661,438.18	600,900.03	60,538.15	643,947.53	17,490.65	801,200.00	(139,761.82)
WOMEN IN MINISTRY	81,488.42	91,738.44	(10,250.02)	94,083.28	(12,594.86)	122,318.00	(40,829.58)
GENERAL COSTS	822,527.21	623,088.00	199,439.21	729,314.52	93,212.69	830,784.00	(8,256.79)
Total REVENUE	**3,708,507.61**	**3,860,145.90**	**(151,638.29)**	**4,427,032.59**	**(718,524.98)**	**5,146,861.00**	**(1,438,353.39)**
EXPENSES							
GENERAL SECRETARY	274,767.85	333,019.44	58,251.59	366,000.88	(91,233.03)	444,026.00	169,258.15
TREASURER'S OFFICE	232,252.58	239,244.66	6,992.08	236,423.98	(4,171.40)	318,993.00	86,740.42
REGIONAL MINISTRIES	239,794.47	251,202.87	11,408.40	245,348.24	(5,553.77)	334,937.00	95,142.53
COOPERATIVE CHRISTIANITY	107,912.74	89,301.33	(18,611.41)	117,178.77	(9,266.03)	119,068.00	11,155.26
HUMAN RESOURCES	164,448.45	135,848.97	(28,599.48)	146,994.82	17,453.63	181,132.00	16,683.55
OFFC OF TRAVEL & CONF	212,937.59	272,711.16	59,773.57	252,790.81	(39,853.22)	363,615.00	150,677.41
ACCOUNTING	313,201.65	337,072.68	23,871.03	323,090.62	(9,888.97)	449,430.00	136,228.35
DENOMINATIONAL EMPHASIS	16,990.48	85,650.12	68,659.64	79,024.04	(62,033.56)	114,200.00	97,209.52
ABC INFORMATION	190,112.80	193,850.91	3,738.11	157,334.48	32,778.32	258,468.00	68,355.20
PER DIEM	104,781.33	85,500.00	(19,281.33)	85,638.54	19,142.79	114,000.00	9,218.67
REPRESENTATIVE PROCESS	261,980.86	295,562.34	33,581.48	301,250.49	(39,269.63)	394,083.00	132,102.00
BIENNIAL	6,735.70	0.00	(6,735.70)	738,978.74	(732,243.04)	0.00	(6,735.70)
DEVELOPMENT OFFICE	191,137.15	244,614.60	53,477.45	194,508.93	(3,371.78)	326,153.00	135,015.85
MISSION RESOURCE	496,239.00	496,401.12	162.12	494,495.25	1,743.75	661,868.00	165,629.00
TRANSITION MINISTRIES	687,557.23	564,515.28	(123,041.95)	645,004.20	42,553.03	752,687.00	65,129.77
WOMEN IN MINISTRY	82,721.49	80,456.22	(2,265.27)	91,867.16	(9,145.67)	107,275.00	24,553.51
GENERAL COSTS	236,712.38	155,195.46	(81,516.92)	200,122.04	36,590.34	206,927.00	(29,785.38)
CONFERENCE	2,500.00	0.00	(2,500.00)	0.00	2,500.00	0.00	(2,500.00)
Total EXPENSES	**3,822,783.75**	**3,860,147.16**	**37,363.41**	**4,676,051.99**	**(853,268.24)**	**5,146,862.00**	**1,324,078.11**
Net Revenue & Expenses	**(114,276.14)**	**(1.26)**	**(114,274.88)**	**(249,019.40)**	**137,995.65**	**(1.00)**	**(114,275.28)**

54 - Representative Process

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
UM UNDESIGNATED - RP	276,932	295,562	(18,630)	278,985	(2,052)	394,083	(117,151)
OTHER INCOME	2,000	0	2,000	1,015	984	0	2,000
Total REVENUE	**278,932**	**295,562**	**(16,630)**	**280,000**	**(1,068)**	**394,083**	**(115,151)**
EXPENSES							
SALARIES AND BENEFITS	0	750	750	0	0	1,000	1,000
STAFF DEVELOPMENT	349	0	(349)	0	349	0	(349)
TRAVEL	0	0	0	50,955	(50,955)	0	0
PRESIDENTS EXPENSE	19,428	12,750	(6,677)	20,018	(591)	17,000	(2,428)
BOARD	37,714	56,250	18,536	51,325	(13,611)	75,000	37,286
BOARD EXECUTIVE COMM.	12,795	20,250	7,455	19,517	(6,722)	27,000	14,205
PROGRAM EXECUTIVE COMM.	70	0	(70)	0	70	0	(70)
BIENNIAL PROGRAM COMM.	11,697	3,750	(7,947)	370	11,327	5,000	(6,697)
NATIONAL LEADERSHIP COUNC	22,376	22,500	124	16,755	5,622	30,000	7,624
REGION. EXEC. MINISTERS COUI	1,052	1,875	823	1,654	(602)	2,500	1,448
CAUCUS ADMINISTRATION	40,487	39,000	(1,487)	38,355	2,132	52,000	11,513
OTHER EXPENSE	116,013	138,437	22,425	102,302	13,711	184,583	68,570
Total EXPENSES	**261,981**	**295,562**	**33,583**	**301,250**	**(39,270)**	**394,083**	**132,102**
Net Revenue & Expenses	**16,951**	**0**	**16,953**	**(21,250)**	**38,202**	**0**	**16,951**

54 - REPRESENTATIVE PROCESS

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
TARGETED GIVING	999.50	0.00	999.50	1,015.05	(15.55)	0.00	999.50
UM UNDESIGNATED - RP	276,932.35	295,562.25	(18,629.90)	278,984.75	(2,052.40)	394,083.00	(117,150.65)
OFFERINGS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Total REVENUE	**278,931.85**	**295,562.25**	**(16,630.40)**	**279,999.80**	**(1,067.95)**	**394,083.00**	**(115,151.15)**
EXPENSES							
PER DIEM LABOR	0.00	749.97	749.97	0.00	0.00	1,000.00	1,000.00
STAFF DEV - EXEC - TUITION	349.30	0.00	(349.30)	0.00	349.30	0.00	(349.30)
TRAVEL - EXECUTIVE STAFF	0.00	0.00	0.00	50,462.86	(50,462.86)	0.00	0.00
TRAVEL-OTHER	0.00	0.00	0.00	491.97	(491.97)	0.00	0.00
POSTAGE EXPENSE	0.00	206.28	206.28	0.00	0.00	275.00	275.00
TELEPHONE-TOLLS, SPECIAL	546.33	150.03	(396.30)	634.19	(87.86)	200.00	(346.33)
OFFICE SUPPLIES	0.00	0.00	0.00	11.65	(11.65)	0.00	0.00
PRINTING/LITERATURE EXPENSE	0.00	1,125.00	1,125.00	0.00	0.00	1,500.00	1,500.00
PHOTOCOPIES EXPENSE	379.80	1,199.97	820.17	294.32	85.48	1,600.00	1,220.20
INSURANCE - CONTENTS	0.00	1,275.03	1,275.03	0.00	0.00	1,700.00	1,700.00
MISCELLANEOUS EXPENSE	591.36	935.28	343.92	0.00	591.36	1,247.00	655.64
BIENNIAL EXPENSE	0.00	18,801.72	18,801.72	1,113.86	(1,113.86)	25,069.00	25,069.00
PROFESSIONAL FEE - LEGAL	36,154.30	52,499.97	16,345.67	52,007.10	(15,852.80)	70,000.00	33,845.70
TRAVEL & CONFERENCE	38,333.25	19,531.53	(18,801.72)	17,764.47	20,568.78	26,042.00	(12,291.25)
CONSULTANCY FEE	0.00	0.00	0.00	4,925.00	(4,925.00)	0.00	0.00
TASK FORCES EXPENSE	139.59	0.00	(139.59)	0.00	139.59	0.00	(139.59)
PAST PRESIDENT'S EXPENSE	7,862.22	2,625.03	(5,237.19)	5,114.58	2,747.64	3,500.00	(4,362.22)
PRESIDENT'S EXPENSE	10,551.17	7,499.97	(3,051.20)	10,837.37	(286.20)	10,000.00	(551.17)
VICE PRESIDENT'S EXPENSE	1,014.12	2,625.03	1,610.91	4,066.17	(3,052.05)	3,500.00	2,485.88
BOARD EXPENSE	37,714.40	56,250.00	18,535.60	51,324.90	(13,610.50)	75,000.00	37,285.60
BD EXEC COMMITEE	12,795.33	20,250.00	7,454.67	19,516.92	(6,721.59)	27,000.00	14,204.67
PROGRAM EXECUTIVE COMM.	70.00	0.00	(70.00)	0.00	70.00	0.00	(70.00)
MISSION TABLE	0.00	27,000.00	27,000.00	2,715.28	(2,715.28)	36,000.00	36,000.00
NOMINATING COMMITTEE	0.00	375.03	375.03	38.84	(38.84)	500.00	500.00
BIENNIAL PROGRAM COMM.	11,696.64	3,750.03	(7,946.61)	370.14	11,326.50	5,000.00	(6,696.64)
FINANCE COMMITEE	0.00	150.03	150.03	0.00	0.00	200.00	200.00
GEN SECRETARY SEARCH	39,726.55	0.00	(39,726.55)	12,300.35	27,426.20	0.00	(39,726.55)
TASK FORCE CONTINGENCY	0.00	6,750.00	6,750.00	7,922.20	(7,922.20)	9,000.00	9,000.00
NAT LDR COUNCIL (GEC)	22,376.46	22,500.00	123.54	16,754.91	5,621.55	30,000.00	7,623.54
NAT LDR COUN EXEC COMM	0.00	1,125.00	1,125.00	0.00	0.00	1,500.00	1,500.00
NAT LDR COUN/COVENENT	0.00	1,874.97	1,874.97	0.00	0.00	2,500.00	2,500.00
REGIONAL EXEC. MINISTERS	1,051.93	1,874.97	823.04	1,653.77	(601.84)	2,500.00	1,448.07
REMC ORIENTATION	0.00	1,500.03	1,500.03	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	0.00	2,062.53	2,062.53	518.00	(518.00)	2,750.00	2,750.00
NATIONAL EXECUTIVE COUNCIL	141.55	1,874.97	1,733.42	2,056.78	(1,915.23)	2,500.00	2,358.45
CAUCUS ADMINISTRATION	40,486.56	38,999.97	(1,486.59)	38,354.86	2,131.70	52,000.00	11,513.44
Total EXPENSES	**261,980.86**	**295,562.34**	**33,581.48**	**301,250.49**	**(39,269.63)**	**394,083.00**	**132,102.14**
Net Revenue & Expenses	**16,950.99**	**(0.09)**	**16,951.08**	**(21,250.69)**	**38,201.68**	**0.00**	**16,950.99**

62 - MRD Summary

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
UNITED MISSION	436,255	463,650	(27,395)	440,391	(4,136)	618,200	(181,945)
OTHER INCOME	56,863	32,751	24,112	5,957	50,906	43,668	13,195
Total REVENUE	**493,118**	**496,401**	**(3,283)**	**446,348**	**46,770**	**661,868**	**(168,750)**
EXPENSES							
SALARIES AND BENEFITS	280,804	254,674	(26,130)	234,594	46,211	339,566	58,762
STAFF DEVELOPMENT	135	600	465	191	(56)	800	665
TRAVEL	42,798	37,500	(5,298)	34,216	8,581	50,000	7,202
CENTRAL SERVICE CHARG	34,333	28,976	(5,357)	31,098	3,234	38,635	4,302
ABCC - OPERATING EXPEN	16,596	21,534	4,938	21,009	(4,413)	28,712	12,116
DEPRECIATION/AMORT	1,233	2,325	1,092	1,233	0	3,100	1,867
MATERIAL-UM RESOURCES	10,306	7,500	(2,806)	933	9,373	10,000	(306)
NEWSLETTER EXPENSE	0	0	0	604	(604)	0	0
OTHER EXPENSE	110,034	143,291	33,257	170,617	(60,583)	191,055	81,021
Total EXPENSES	**496,239**	**496,401**	**161**	**494,495**	**1,743**	**661,868**	**165,629**
Net Revenue & Expenses	**(3,121)**	**0**	**(3,122)**	**(48,147)**	**45,027**	**0**	**(3,121)**

Transformed by the Spirit
January 1, 2016 through September 30, 2016 (Phase III)
July 1, 2013 through December 31, 2015 (Phase II)
June, 2011 through June, 2013 (Phase I)

Statement of Revenues and Expenditures - Department 49 (Transformed by the Spirit)

					Phase III			Phase II	Phase I		
	Project Code	Project Code Description	G/L Account	2016 Budget Amounts **	Current Year Actual Budgeted	Current Year Actual Non Budgeted	Current Year Actual (a)	July, 2013 through December, 2015 Actual	June, 2013 & Prior Year's Actual	Total Current and Prior Year's	
REVENUE											
Income from Reserve			50302		0.00	0.00	0.00	0.00	149,997.67	149,997.67	*
ABC Identity Campaign Funding			50350	140,000.00							
Miscellaneous Income			50400		0.00	454.47	454.47	0.00	0.00	454.47	
National Contributions			55152		0.00	0.00	0.00	0.00	212,500.00	212,500.00	
Other Contributions			55153	16,666.00	16,666.00	0.00	16,666.00	180,689.42	379,838.24	577,193.66	
National Advances	SS0063	National Advances	55153		0.00	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL REVENUE				**156,666.00**	**16,666.00**	**454.47**	**17,120.47**	**180,689.42**	**892,335.91**	**1,090,145.80**	
EXPENSES											
Travel - Executive	SS0046	Craig/Alan	60110	7,500.00	0.00	0.00	0.00	2,796.67	170.00	2,966.67	
Travel - Executive	SS0052	TS - Journey Team	60110		0.00	0.00	0.00	711.18	0.00	711.18	
Travel - Executive	Unassigned		60110		0.00	1,400.02	1,400.02	6,440.21	136.63	7,976.86	
Travel - Executive Field	Unassigned		60115		0.00	0.00	0.00	71.01	0.00	71.01	
Travel - Other	SS0046	Craig/Alan	60117	9,500.00	0.00	2,067.10	2,067.10	31,126.42	80,137.61	113,331.13	
Travel - Other	SS0049		60117		0.00	0.00	0.00	0.00	221.52	221.52	
Travel - Other	SS0052	TS - Journey Team	60117		0.00	0.00	0.00	2,342.57	358.00	2,700.57	
Travel - Other	SS0060	TS - Coaching	60117		0.00	300.00	300.00	637.90	13,086.26	14,024.16	
Travel - Other	Unassigned		60117		0.00	0.00	0.00	2,391.68	7,241.73	9,633.41	
Total Travel				**17,000.00**	**0.00**	**3,767.12**	**3,767.12**	**46,517.64**	**101,351.75**	**151,636.51**	
Telephone	SS0046	Craig/Alan	60250	500.00	0.00	0.00	0.00	0.00	127.49	127.49	
Telephone	SS0052	TS - Journey Team	60250		0.00	0.00	0.00	0.00	35.41	35.41	
Telephone	SS0060	TS - Coaching	60250		0.00	0.00	0.00	0.00	59.84	59.84	
Telephone	Unassigned		60250		0.00	16.42	16.42	267.10	513.87	797.39	
Total Telephone				**500.00**	**0.00**	**16.42**	**16.42**	**267.10**	**736.61**	**1,020.13**	
Office Supplies	Unassigned		60255	**100.00**	**0.00**	**0.00**	**0.00**	**187.49**	**0.00**	**187.49**	
Photocopy Expense	Unassigned		60275		**0.00**	**0.00**	**0.00**	**0.00**	**34.85**	**34.85**	
Printing/Literature	Unassigned		60270		**0.00**	**0.00**	**0.00**	**0.00**	**13,303.00**	**13,303.00**	
Miscellaneous Expense	Unassigned		60350	**5,000.00**	**0.00**	**900.98**	**900.98**	**270.00**	**106.40**	**1,277.38**	
Postage Expense	Unassigned		60240	**100.00**	**0.00**	**0.00**	**0.00**	**41.01**	**85.42**	**126.43**	
Advertising Expense	Unassigned		60276		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	
Consultancy Fee	SS0046	Craig/Alan	60387	20,000.00	0.00	0.00	0.00	211,312.71	412,650.00	623,962.71	
Consultancy Fee	SS0052	TS - Journey Team	60387		0.00	0.00	0.00	1,500.00	0.00	1,500.00	
Consultancy Fee	SS0060	TS - Coaching	60387		3,374.00	0.00	3,374.00	23,252.50	0.00	26,626.50	
Consultancy Fee	SS0067	Pastor Liasons	60387		0.00	0.00	0.00	4,732.50	0.00	4,732.50	
Total Consultancy				**20,000.00**	**3,374.00**	**0.00**	**3,374.00**	**240,797.71**	**412,650.00**	**656,821.71**	
Training Expense	SS0046	Craig/Alan	65093	6,000.00	0.00	0.00	0.00	0.00	30,950.00	30,950.00	
Training Expense	SS0046	Craig/Alan	65093		0.00	678.70	678.70	0.00	60,952.50	61,631.20	
Total Training				**6,000.00**	**0.00**	**678.70**	**678.70**	**0.00**	**91,902.50**	**92,581.20**	
Committee Meetings	SS0048	TS - Major Mtgs	65611	29,000.00	8,253.26	0.00	8,253.26	32,856.16	35,209.50	76,318.92	
Committee Meetings	SS0051	TS - Coaching	65611		0.00	0.00	0.00	0.00	25,450.93	25,450.93	
Committee Meetings	SS0052	TS - Journey Team	65611		0.00	0.00	0.00	11,763.63	22,617.36	34,380.99	
Committee Meetings	SS0060	TS - Coaching	65611		0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Total Committee Mtgs.				**29,000.00**	**8,253.26**	**0.00**	**8,253.26**	**44,619.79**	**84,777.79**	**137,650.84**	
Reserve Transfer			69000	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,997.67**	**149,997.67**	*
Video Production	Unassigned		65276	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,035.25**	**43,035.25**	
TOTAL EXPENSES				**82,700.00**	**11,627.26**	**5,363.22**	**16,990.48**	**337,700.74**	**897,981.24**	**1,252,672.46**	
NET REVENUE & EXPENSES				**73,966.00**	**5,038.74**	**(4,908.75)**	**129.99**	**(157,011.32)**	**(5,645.33)**	**(162,526.66)**	
90% of Pledges + National Contributions							**14,999.40**	**162,620.48**	**854,352.09**	**1,031,971.96**	
Amount Spent/Expenses							**16,990.48**	**337,700.74**	**897,981.24**	**1,252,672.46**	
Available Funds to Use							**(1,991.08)**	**(175,080.26)**	**(43,629.15)**	**(220,700.50)**	

**** - The budget does not include ROTS Expense which is located in department 44 Cooperative Christianity**

The original budget had ROTS in Dept. 49 at a cost of $41K

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU SEP 2016	YTD THRU SEP 2015	$ Difference	% Difference
UM Basics	$5,501,258	$5,735,327	($234,070)	(4.08%)
Love Gift	$245,926	$313,397	($67,471)	(21.53%)
UM Designations	$0	$0	$0	#DIV/0!
TOTAL UM	$5,747,183	$6,048,724	($301,541)	(4.99%)
A.F.C.	$1,026,600	$1,116,862	($90,262)	(8.08%)
O.G.H.S.	$1,243,556	$1,451,524	($207,968)	(14.33%)
W.M.O.	$1,068,560	$1,039,409	$29,151	2.80%
R.M.M.O.	$566,293	$609,356	($43,063)	(7.07%)
Region Offering	$1,237,804	$1,422,637	($184,833)	(12.99%)
I.S.P.	$613,985	$841,949	($227,964)	(27.08%)
Specifics	$3,765,255	$4,405,384	($640,129)	(14.53%)
Targeted Giving	$4,165,153	$4,003,088	$162,065	4.05%
TOTAL ABMS	$19,434,389	$20,938,932	($1,504,543)	(7.19%)

Development Office
September 30, 2016
2015 vs 2016 Contributions

Category	2015	2016
General Secretary Circles	$ 6,549	$ 3,949
Transformed by the Spirit	83,920	1,375
Charitable Trusts (ABF)	-	20,000
Biennial (Boosters, Booths, Ads)	98,285	-
Other Targeted Giving (WIM)	51,710	13,427
Peace Initiatives	50,050	147
Other Contributions	7,890	625
Total Contributions	**$ 298,404**	**$ 39,523**