American Baptist Churches USA

Financial Report
As of September 30, 2018

Board of General Ministries
Executive Committee

King of Prussia, PA

November 8-11, 2018

American Baptist Churches - USA
Financial Notes
For the Year Ended September 30, 2018

Overall

Overall the year-to-date financials show a net loss of ($238K) primarily due to the Development Office and ABCUSA departments which had losses of ($182K) and ($73K) respectively.

Net revenue compared to last year is down ($149K). Expenses as compared to last year are lower by $169K. Net revenue and expense are determined by subtracting the Biennial from this year and last year since there is no Biennial in 2018.

Development Office

The Development Office had a loss of ($182K). Revenues realized by this department flow through other departments.

United Mission

Total UM is $5,140,140. This is a decrease of ($248,762) from the prior year. This represents a reduction of 4.62%. These figures include the “Love Gift”. Without the “Love Gift”, UM would be down by 4.54% for the year.

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	1,009,182	1,755,029
	Certificate of Deposit	547,551	541,893
	Accounts Receivable from Baptist Related Organizations	10,213	366,421
	Prepaid Expenses and Other Assets	68,466	52,914
	Notes Receivable	2,791,905	3,341,842
	Other Assets	4,200	4,200
	Investment, at Market	26,193,628	24,637,178
	Accumulated Investment in 588	299,313	70,000
	P,P, and E, Net of Accumulated Depreciation	6,987,546	7,003,865
	Lease Acqusition Costs, Net of Accumulated Amortization	81,367	98,275
	Total Assets	**37,993,371**	**37,871,617**
LIABILITIES			
	Funds of Others and Funds Held for Others	744,351	667,425
	Deferred Lease Revenue	1,519,342	1,615,818
	Total Liabilities	**2,483,355**	**2,321,966**
NET ASSETS			
	Unrestricted: Board Designated	24,167,959	22,730,400
	Unrestricted: Board Undesignated	2,736,200	2,905,804
	Temporarily Restricted	5,891,900	4,918,201
	Permanently Restricted	3,038,883	2,832,571
	Gain/Loss	(324,926)	2,162,675
	Total NET ASSETS	**37,993,371**	**37,871,617**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for year to date ending SEPT, 2018 and 2017

	ABCUSA Depts	Information Technology	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
September 2018										
Revenue	1,893,710.94	57,196.97	62,829.29	-	462,845.55	441,637.41	275,254.40	91,752.49	525.00	3,285,752.05
Expense	1,966,866.97	69,622.14	7,294.94	182,542.11	488,893.32	476,919.42	176,884.98	133,693.96	20,572.81	3,523,290.65
Net	(73,156.03)	(12,425.17)	55,534.35	(182,542.11)	(26,047.77)	(35,282.01)	98,369.42	(41,941.47)	(20,047.81)	(237,538.60)
September 2017										
Revenue	1,931,364.24	-	17,879.49	-	650,904.37	439,806.81	277,885.04	116,102.28	806,338.45	4,240,280.68
Expense	1,986,048.56	-	11,536.20	199,111.84	651,797.34	419,353.10	301,443.43	102,921.01	834,902.38	4,507,113.86
Net	(54,684.32)	-	6,343.29	(199,111.84)	(892.97)	20,453.71	(23,558.39)	13,181.27	(28,563.93)	(266,833.18)
Variance September 2018 - September 2017										
Revenue	(37,653.30)	57,196.97	44,949.80	-	(188,058.82)	1,830.60	(2,630.64)	(24,349.79)	(805,813.45)	(954,528.63)
Expense	(19,181.59)	69,622.14	(4,241.26)	(16,569.73)	(162,904.02)	57,566.32	(124,558.45)	30,772.95	(814,329.57)	(983,823.21)
Net	(18,471.71)	(12,425.17)	49,191.06	16,569.73	(25,154.80)	(55,735.72)	121,927.81	(55,122.74)	8,516.12	29,294.58

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	62,829	102,500	(39,671)	17,879	44,950	136,667	(73,838)
ABCUSA	1,893,711	2,255,480	(361,769)	1,931,365	(37,654)	3,007,306	(1,113,595)
WOMEN IN MINISTRY	91,752	118,110	(26,358)	116,102	(24,350)	157,480	(65,728)
DEVELOPMENT DEPARTMENT	0	11,250	(11,250)	0	0	15,000	(15,000)
INFORMATION TECHNOLOGY	57,197	66,974	(9,777)	0	57,197	133,948	(76,751)
REPRESENTATIVE PROCESS	275,254	295,500	(20,246)	277,885	(2,631)	394,000	(118,746)
TRANSITION MINISTRIES	462,846	672,750	(209,904)	650,904	(188,058)	897,000	(434,154)
MISSION RESOURCE DEVELOPMENT	441,637	503,513	(61,876)	439,807	1,830	671,351	(229,714)
BIENNIAL	525	0	525	806,338	(805,813)	0	525
Total REVENUE	**3,285,751**	**4,026,077**	**(740,326)**	**4,240,280**	**(954,529)**	**5,412,752**	**(2,127,001)**
EXPENSES							
DENOMINATIONAL EMPHASIS	7,295	13,500	6,205	11,536	4,241	18,000	10,705
ABCUSA	1,966,868	2,194,224	227,356	1,986,048	19,180	2,925,632	958,764
WOMEN IN MINISTRY	133,694	99,643	(34,051)	102,921	(30,773)	132,857	(837)
DEVELOPMENT DEPARTMENT	182,542	208,890	26,348	199,112	16,570	278,520	95,978
INFORMATION TECHNOLOGY	69,622	88,504	18,882	0	(69,622)	177,008	107,386
REPRESENTATIVE PROCESS	176,885	278,625	101,740	301,443	124,558	371,500	194,615
TRANSITION MINISTRIES	488,893	660,708	171,815	651,797	162,904	880,944	392,051
MISSION RESOURCE DEVELOPMENT	476,919	503,513	26,594	419,353	(57,566)	671,351	194,432
BIENNIAL	20,573	0	(20,573)	834,902	814,329	0	(20,573)
Total EXPENSES	**3,523,291**	**4,047,607**	**524,316**	**4,507,112**	**983,821**	**5,455,812**	**1,932,521**
Net Revenue & Expenses	**(237,540)**	**(21,530)**	**(216,010)**	**(266,832)**	**29,292**	**(43,060)**	**(194,480)**

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	536,365	634,312	(97,947)	604,007	(67,642)	845,750	(309,385)
GENERAL SECRETARY	81,586	89,428	(7,842)	6,524	75,062	119,237	(37,651)
ASSOC. GENERAL SEC.	70,434	84,459	(14,025)	0	70,434	112,612	(42,178)
REGIONAL MINISTRIES	45,569	45,569	0	0	45,569	60,758	(15,189)
COOPERATIVE CHRISTIANITY	17,367	57,500	(40,133)	16,667	700	76,667	(59,300)
HUMAN RESOURCES	33,750	33,750	0	33,784	(34)	45,000	(11,250)
OFFC OF TRAVEL & CONF PLAN.	199,500	218,250	(18,750)	218,250	(18,750)	291,000	(91,500)
ACCOUNTING	83,419	78,908	4,510	99,581	(16,162)	105,211	(21,792)
DENOMINATIONAL EMPHASIS	62,829	102,500	(39,671)	17,879	44,950	136,667	(73,838)
ABC INFORMATION	162,713	171,706	(8,993)	164,468	(1,755)	228,941	(66,228)
PER DIEM	3,242	105,000	(101,758)	126,500	(123,258)	140,000	(136,758)
REPRESENTATIVE PROCESS	275,254	295,500	(20,246)	277,885	(2,631)	394,000	(118,746)
BIENNIAL	525	0	525	806,338	(805,813)	0	525
DEVELOPMENT OFFICE	0	11,250	(11,250)	0	0	15,000	(15,000)
MISSION RESOURCE DEVELOPMENT	441,637	503,513	(61,876)	439,807	1,831	671,351	(229,714)
INFORMATION TECHNOLOGY	57,197	66,974	(9,777)	0	57,197	133,948	(76,751)
TRANSITION MINISTRIES	462,846	672,750	(209,904)	650,904	(188,059)	897,000	(434,154)
WOMEN IN MINISTRY	91,752	118,110	(26,358)	116,102	(24,350)	157,480	(65,728)
GENERAL COSTS	659,766	736,597	(76,832)	661,583	(1,818)	982,130	(322,364)
Total REVENUE	**3,285,752**	**4,026,077**	**(740,325)**	**4,240,281**	**(954,529)**	**5,412,752**	**(2,127,000)**
EXPENSES							
GENERAL SECRETARY	302,704	306,019	3,315	307,441	(4,736)	408,026	105,322
ASSOC. GENERAL SEC.	216,709	259,122	42,413	0	216,709	345,496	128,787
TREASURER'S OFFICE	241,859	245,079	3,221	240,869	989	326,772	84,914
REGIONAL MINISTRIES	220,739	189,779	(30,960)	255,100	(34,361)	253,038	32,299
COOPERATIVE CHRISTIANITY	72,094	77,750	5,656	76,781	(4,687)	103,667	31,573
HUMAN RESOURCES	42,387	36,000	(6,387)	40,378	2,009	48,000	5,613
OFFC OF TRAVEL & CONF PLAN.	241,413	226,757	(14,656)	215,445	25,968	302,343	60,930
ACCOUNTING	329,939	334,432	4,493	337,132	(7,194)	445,909	115,970
DENOMINATIONAL EMPHASIS	7,295	13,500	6,205	11,536	(4,241)	18,000	10,705
ABC INFORMATION	176,054	207,111	31,057	193,259	(17,205)	276,148	100,094
PER DIEM	371	100,500	100,129	121,187	(120,816)	134,000	133,629
REPRESENTATIVE PROCESS	176,885	278,625	101,740	301,443	(124,558)	371,500	194,615
BIENNIAL	20,573	0	(20,573)	834,902	(814,330)	0	(20,573)
DEVELOPMENT OFFICE	182,542	208,890	26,348	199,112	(16,570)	278,520	95,978
BUILDING MANAGEMENT	1,610	0	(1,610)	0	1,610	0	(1,610)
MISSION RESOURCE DEVELOPMENT	476,919	503,513	26,594	419,353	57,566	671,351	194,432
INFORMATION TECHNOLOGY	69,622	88,504	18,882	0	69,622	177,008	107,386
TRANSITION MINISTRIES	488,893	660,708	171,815	651,797	(162,904)	880,944	392,051
WOMEN IN MINISTRY	133,694	99,643	(34,051)	102,921	30,773	132,857	(837)
GENERAL COSTS	120,990	211,675	90,685	196,733	(75,744)	282,233	161,243
NO SUB ACCOUNT	0	0	0	1,723	(1,723)	0	0
Total EXPENSES	**3,523,291**	**4,047,607**	**524,316**	**4,507,114**	**(983,823)**	**5,455,812**	**1,932,521**
Net Revenue & Expenses	**(237,539)**	**(21,530)**	**(216,009)**	**(266,833)**	**29,294**	**(43,060)**	**(194,479)**

ABCUSA Department 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	536,365	634,312	(97,947)	604,007	(67,642)	845,750	(309,385)
GENERAL SECRETARY	81,586	89,428	(7,842)	6,524	75,062	119,237	(37,651)
ASSOC. GENERAL SEC.	70,434	84,459	(14,025)	0	70,434	112,612	(42,178)
REGIONAL MINISTRIES	45,569	45,569	0	0	45,569	60,758	(15,189)
COOPERATIVE CHRISTIANITY	17,367	57,500	(40,133)	16,667	700	76,667	(59,300)
HUMAN RESOURCES	33,750	33,750	0	33,784	(34)	45,000	(11,250)
OFFC OF TRAVEL & CONF PLAN.	199,500	218,250	(18,750)	218,250	(18,750)	291,000	(91,500)
ACCOUNTING	83,419	78,908	4,510	99,581	(16,162)	105,211	(21,792)
ABC INFORMATION	162,713	171,706	(8,993)	164,468	(1,755)	228,941	(66,228)
PER DIEM	3,242	105,000	(101,758)	126,500	(123,258)	140,000	(136,758)
GENERAL COSTS	659,766	736,597	(76,832)	661,583	(1,818)	982,130	(322,364)
Total REVENUE	**1,893,711**	**2,255,479**	**(361,770)**	**1,931,364**	**(37,654)**	**3,007,306**	**(1,113,595)**
EXPENSES							
GENERAL SECRETARY	302,704	306,019	3,315	307,441	(4,736)	408,026	105,322
ASSOC. GENERAL SEC.	216,709	259,122	42,413	0	216,709	345,496	128,787
TREASURER'S OFFICE	241,859	245,079	3,221	240,869	989	326,772	84,914
REGIONAL MINISTRIES	220,739	189,779	(30,960)	255,100	(34,361)	253,038	32,299
COOPERATIVE CHRISTIANITY	72,094	77,750	5,656	76,781	(4,687)	103,667	31,573
HUMAN RESOURCES	42,387	36,000	(6,387)	40,378	2,009	48,000	5,613
OFFC OF TRAVEL & CONF PLAN.	241,413	226,757	(14,656)	215,445	25,968	302,343	60,930
ACCOUNTING	329,939	334,432	4,493	337,132	(7,194)	445,909	115,970
ABC INFORMATION	176,054	207,111	31,057	193,259	(17,205)	276,148	100,094
PER DIEM	371	100,500	100,129	121,187	(120,816)	134,000	133,629
BUILDING MANAGEMENT	1,610	0	(1,610)	0	1,610	0	(1,610)
GENERAL COSTS	120,990	211,675	90,685	196,733	(75,744)	282,233	161,243
NO SUB ACCOUNT	0	0	0	1,723	(1,723)	0	0
Total EXPENSES	**1,966,869**	**2,194,224**	**227,356**	**1,986,048**	**(19,181)**	**2,925,632**	**958,764**
Net Revenue & Expenses	**(73,158)**	**61,255**	**(134,414)**	**(54,684)**	**(18,473)**	**81,674**	**(154,831)**

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	430,283	463,650	(33,367)	436,848	(6,565)	618,200	(187,917)
OTHER INCOME	11,354	39,863	(28,509)	2,959	8,396	53,151	(41,797)
Total REVENUE	**441,637**	**503,513**	**(61,876)**	**439,807**	**1,831**	**671,351**	**(229,714)**
EXPENSES							
SALARIES AND BENE	142,643	142,408	(235)	213,485	(70,843)	189,877	47,234
STAFF DEVELOPMEN	0	900	900	0	0	1,200	1,200
TRAVEL	1,702	6,000	4,298	19,618	(17,916)	8,000	6,298
CENTRAL SERVICE CI	40,483	26,250	(14,233)	29,632	10,851	35,000	(5,483)
ABCC - OPERATING I	11,095	6,028	(5,067)	21,309	(10,214)	8,038	(3,057)
DEPRECIATION/AM(	511	1,500	989	696	(185)	2,000	1,489
MATERIAL-UM RESC	9,570	7,500	(2,070)	0	9,570	10,000	430
NEWSLETTER EXPEN.	424	3,750	3,326	0	424	5,000	4,576
MEALS	0	0	0	100	(100)	0	0
OTHER EXPENSE	270,491	309,177	38,686	134,513	135,978	412,236	141,745
Total EXPENSES	**476,919**	**503,513**	**26,594**	**419,353**	**57,566**	**671,351**	**194,432**
Net Revenue & Expenses	**(35,282)**	**0**	**(35,282)**	**20,454**	**(55,736)**	**0**	**(35,282)**

	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	274,292	295,500	(21,208)	276,894	(2,602)	394,000	(119,708)
OTHER INCOME	963	0	963	991	(29)	0	963
Total REVENUE	**275,254**	**295,500**	**(20,246)**	**277,885**	**(2,631)**	**394,000**	**(118,746)**
EXPENSES							
TRAVEL	1,709	0	(1,709)	0	1,709	0	(1,709)
PRESIDENTS EXPENSE	3,093	12,750	9,657	16,965	(13,872)	17,000	13,907
BOARD	40,541	60,000	19,459	79,503	(38,962)	80,000	39,459
BOARD EXECUTIVE COMM.	13,571	16,500	2,929	22,288	(8,716)	22,000	8,429
PROGRAM EXECUTIVE COMM.	0	0	0	253	(253)	0	0
BIENNIAL PROGRAM COMM.	12,987	4,500	(8,487)	0	12,987	6,000	(6,987)
NATIONAL LEADERSHIP COUNCIL	15,957	18,000	2,043	18,946	(2,988)	24,000	8,043
REGION. EXEC. MINISTERS COUNC.	194	1,875	1,681	661	(467)	2,500	2,306
CAUCUS ADMINISTRATION	36,258	39,000	2,742	39,943	(3,686)	52,000	15,742
OTHER EXPENSE	52,575	126,000	73,425	122,886	(70,311)	168,000	115,425
Total EXPENSES	**176,885**	**278,625**	**101,740**	**301,443**	**(124,558)**	**371,500**	**194,615**
Net Revenue & Expenses	**98,369**	**16,875**	**81,494**	**(23,558)**	**121,928**	**22,500**	**75,869**

	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	962.52	0.00	962.52	991.20	(28.68)	0.00	962.52
UM UNDESIGNATED - RP	274,291.88	295,499.97	(21,208.09)	276,893.84	(2,601.96)	394,000.00	(119,708.12)
Total REVENUE	**275,254.40**	**295,499.97**	**(20,245.57)**	**277,885.04**	**(2,630.64)**	**394,000.00**	**(118,745.60)**
EXPENSES							
TRAVEL - EXECUTIVE STAFF	1,709.35	0.00	(1,709.35)	0.00	1,709.35	0.00	(1,709.35)
POSTAGE EXPENSE	150.90	206.28	55.38	125.40	25.50	275.00	124.10
TELEPHONE-TOLLS, SPECIAL EXP.	526.03	562.50	36.47	615.41	(89.38)	750.00	223.97
PHOTOCOPIES EXPENSE	332.30	749.97	417.67	333.90	(1.60)	1,000.00	667.70
INSURANCE - TRAVEL	0.00	1,031.22	1,031.22	0.00	0.00	1,375.00	1,375.00
MISCELLANEOUS EXPENSE	73.56	450.00	376.44	117.39	(43.83)	600.00	526.44
BIENNIAL EXPENSE	0.00	0.00	0.00	220.20	(220.20)	0.00	0.00
PROFESSIONAL FEE - LEGAL	8,022.25	45,000.00	36,977.75	28,336.26	(20,314.01)	60,000.00	51,977.75
TRAVEL & CONFERENCE PLANNING	37,500.03	37,500.03	0.00	37,500.03	0.00	50,000.00	12,499.97
TASK FORCES EXPENSE	0.00	0.00	0.00	1,078.75	(1,078.75)	0.00	0.00
PAST PRESIDENT'S EXPENSE	803.09	2,625.03	1,821.94	8,639.70	(7,836.61)	3,500.00	2,696.91
PRESIDENT'S EXPENSE	1,981.56	7,499.97	5,518.41	7,136.13	(5,154.57)	10,000.00	8,018.44
VICE PRESIDENT'S EXPENSE	308.12	2,625.03	2,316.91	1,188.73	(880.61)	3,500.00	3,191.88
BOARD EXPENSE	40,541.00	60,000.03	19,459.03	79,502.99	(38,961.99)	80,000.00	39,459.00
BD EXEC COMMITEE	13,571.22	16,499.97	2,928.75	22,287.63	(8,716.41)	22,000.00	8,428.78
PROGRAM EXECUTIVE COMM.	0.00	0.00	0.00	253.01	(253.01)	0.00	0.00
MISSION TABLE	0.00	27,000.00	27,000.00	0.00	0.00	36,000.00	36,000.00
BIENNIAL PROGRAM COMM.	12,986.99	4,500.00	(8,486.99)	0.00	12,986.99	6,000.00	(6,986.99)
GEN SECRETARY SEARCH COMMITTEE	0.00	0.00	0.00	52,801.97	(52,801.97)	0.00	0.00
TASK FORCE CONTINGENCY	1,250.82	6,750.00	5,499.18	0.00	1,250.82	9,000.00	7,749.18
NAT LDR COUNCIL (GEC)	15,957.34	18,000.00	2,042.66	18,945.66	(2,988.32)	24,000.00	8,042.66
NAT LDR COUN/COVENENT REVIEW	0.00	1,874.97	1,874.97	0.00	0.00	2,500.00	2,500.00
REGIONAL EXEC. MINISTERS COUNC	194.04	1,874.97	1,680.93	660.84	(466.80)	2,500.00	2,305.96
REMC ORIENTATION	3,062.35	1,500.03	(1,562.32)	410.45	2,651.90	2,000.00	(1,062.35)
AREA MINISTERS	1,593.89	1,500.03	(93.86)	0.00	1,593.89	2,000.00	406.11
NATIONAL EXECUTIVE COUNCIL	62.50	1,874.97	1,812.47	251.75	(189.25)	2,500.00	2,437.50
GEC Orientation	0.00	0.00	0.00	1,094.00	(1,094.00)	0.00	0.00
CAUCUS ADMINISTRATION	36,257.64	38,999.97	2,742.33	39,943.23	(3,685.59)	52,000.00	15,742.36
Total EXPENSES	**176,884.98**	**278,624.97**	**101,739.99**	**301,443.43**	**(124,558.45)**	**371,500.00**	**194,615.02**
Net Revenue & Expenses	**98,369.42**	**16,875.00**	**81,494.42**	**(23,558.39)**	**121,927.81**	**22,500.00**	**75,869.42**

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU SEP 2018	YTD THRU SEP 2017	$ Difference	% Difference
UM Basics	$4,937,750	$5,172,347	($234,597)	(4.54%)
Love Gift	$202,390	$216,555	($14,165)	(6.54%)
UM Designations	$0	$0	$0	0.00%
TOTAL UM	$5,140,140	$5,388,902	($248,762)	(4.62%)
A.F.C.	$841,489	$925,867	($84,378)	(9.11%)
O.G.H.S.	$1,186,913	$1,611,971	($425,058)	(26.37%)
W.M.O.	$952,346	$826,107	$126,239	15.28%
R.M.M.O.	$575,891	$556,657	$19,234	3.46%
Region Offering	$1,411,443	$1,478,749	($67,306)	(4.55%)
I.S.P.	$570,727	$615,727	($45,000)	(7.31%)
Specifics	$3,861,053	$3,940,570	($79,517)	(2.02%)
Targeted Giving	$3,968,074	$3,799,484	$168,590	4.44%
TOTAL ABMS	$18,508,076	$19,144,033	($635,957)	(3.32%)

Development Office
2018 Comparative Pledge/Gift Analysis
For the Period ended September 30, 2018

Category	Dept.	2015 Budget	2015 Actual	Dept.	2016 Budget	2016 Actual	Dept.	2017 Budget	2017 Actual	Receive Contributions	Dept.	2018 Budget	2018 Actual	Proposed Budget	% of '18 Budget
General Secretary Circles	41	$ 45,000	$ 19,369	41	$ 15,000	$ 8,133	41	$ 10,000	$ 4,278	41		$ -	$ -		
ABCUSA Ministries	49										49	$ 20,000		$ 20,000	0.0%
Peace & Justice Initiatives	44	30,000	50,050	57	7,000	147		-	-	44, 57	44	60,000	25	85,000	0.0%
Cooperative Christianity		-	-		-	-	44	68,000	-	44		-	500	-	
Transformed by the Spirit	49	168,000	94,322	49	140,000	1,497	49	50,000	2,550	49	49	20,000	-	30,000	0.0%
Rhythms of the Spirit	49												12,250		
Biennial (Ads)	55,57	69,500	98,285		-	33,670	55	138,000	100,115	55		-	-	-	
Charitable Trusts				57	20,000	20,000	49	40,000	-	49		-	-	-	
ABCIS	57	5,000	-	57	5,000	-	50	20,000	-	50		-	-	-	
ABWIM		-	-		-	56,020	80	50,000	41,705	80	80	45,000	21,788	45,000	48.4%
ABCUSA Identity Campaigns	57	5,000	-		-	-		-	-	57		-	-	-	
ABCUSA Office Area	57	15,000	-	57	10,000	-		-	-	57		-	-	-	
ABCUSA Undesignated	57	30,000	-	57	17,000	-		-	2,922	Various		-	-	-	
Expectancy Fund Totals	57	20,000	-		-	-		-	-	57		-	-	-	
Church Growth Initiatives								-	-	-	49	40,000	125	60,000	0.3%
Creative Partnerships								-	-	-	49	40,000	-	60,000	0.0%
MLK Lobby	57	50,000	-		-	-		-	-	57		-	-	-	
Other Misc. Contributions	57	5,000	7,890	57	176,000	-		-	-	57	57	15,000	-	15,000	0.0%
Other Targeted Giving	80	5,000	51,710	57	14,500	2,127		-	5,277	57		-	4,931	-	
TBTS Specific	57	22,500	-		-	-		-	-	57		-	-	-	
Mission Summitt Conversation		-	-		-	-		-	-			-	-	-	
Total Operating Contributions		**$ 470,000**	**$ 321,626**		**$ 404,500**	**$ 121,594**		**$ 376,000**	**$ 156,847**			**$ 240,000**	**$ 39,619**	**$ 315,000**	**16.5%**
Endowment/Trusts/Grants															
Other Targeted Giving											80	5,000	-	5,000	0.0%
Planned Gift Expectancy (Gen Sec/OGS Endowments)									15,430		57	75,000		75,000	0.0%
ABCUSA Intern/Fellowship Grant									**150,000**						
Total Endowment and Contributions									**$ 322,277**			**$ 320,000**	**$ 39,619**	**$ 395,000**	**12.4%**
Other															
Charitable Trust - Asian Caucus (Held by ABF)									104,000						
Total Trusts, Endowment and Contributions								**$ 376,000**	**$ 426,277**	**$ 50,277**	**113.4%**				