BGM EC Item 6(h)
BGM Item 13(b)
1524:6/16

American Baptist Churches USA

Financial Report
As of April 30, 2016

Board of General Ministries
Executive Committee

Green Lake, WI
June 15-18, 2016

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

Overall

Overall the year-to-date financials show a net gain of $20K primarily due to Mission Resource Development which had a gain of $6K, and Representative Process which had a gain of $18K .

Net revenue compared to last year is up $86K. The primary reason for the increase in revenue is ABCUSA Departments, and Mission Resource Development. The $86K increase is determined by removing the Biennial from the revenue for this year and last year.

Development Office

The Development office had a loss of ($78K). Revenues realized by this department flow through other departments. The development department is expected to raise $404K for the 2016 budget. A considerable number of contacts have been made this year but actual receipts are $3,713, also the design for the new appeal for Women in Ministry is moving forward.

United Mission

Total UM is $2,565,011. This is a decrease of ($109,028) from the prior year. This represents a reduction of (4.08%).

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 04/30/2016
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	2,123,463	2,722,046
	Certificate of Deposit	535,404	531,681
	Accounts Receivable from Baptist Related Organizations	904,623	941,590
	Prepaid Expenses and Other Assets	65,113	52,073
	Notes Receivable	4,885,150	5,518,843
	Other Assets	4,200	4,200
	Investment, at Market	20,894,267	21,159,784
	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	491,181	522,809
	Lease Acqusition Costs, Net of Accumulated Amortization	122,228	139,136
	Asset Whose Use is Limited	261,385	242,237
	Total Assets	**37,001,859**	**38,794,544**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	367,706	743,001
	Funds of Others	739,299	556,578
	Funds Held for Others	1,064,086	1,067,999
	Deferred Lease Revenue	1,752,492	1,848,968
	Total Liabilities	**3,923,583**	**4,216,546**
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	(41,549)	(23,551)
	Total NET ASSETS	**37,001,859**	**38,794,544**
	Grand Total	**-**	**-**

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

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
April 2016										
Revenue	1,074,793.77	-	-	-	298,915.18	221,394.07	121,949.95	31,189.71	-	1,748,242.68
Expense	969,729.11	-	10,163.58	77,924.91	310,121.08	215,417.94	104,368.36	39,926.07	250.00	1,727,901.05
Net	105,064.66	-	(10,163.58)	(77,924.91)	(11,205.90)	5,976.13	17,581.59	(8,736.36)	(250.00)	20,341.63
April 2015										
Revenue	990,007.67	-	17,765.00	-	304,340.95	195,144.13	122,312.91	32,546.59	184,585.00	1,846,702.25
Expense	961,042.83	-	48,612.21	83,585.86	302,577.96	199,358.60	125,481.58	40,712.70	133,977.12	1,895,348.86
Net	28,964.84	-	(30,847.21)	(83,585.86)	1,762.99	(4,214.47)	(3,168.67)	(8,166.11)	50,607.88	(48,646.61)
Variance April 2016- April 2015										
Revenue	84,786.10	-	(17,765.00)	-	(5,425.77)	26,249.94	(362.96)	(1,356.88)	(184,585.00)	(98,459.57)
Expense	8,686.28	-	(38,448.63)	(5,660.95)	7,543.12	16,059.34	(21,113.22)	(786.63)	(133,727.12)	(167,447.81)
Net	76,099.82	-	20,683.63	5,660.95	(12,968.89)	10,190.60	20,750.26	(570.25)	(50,857.88)	68,988.24

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 4/30/2016

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	0	52,222	(52,222)	17,765	(17,765)	156,666	(156,666)
ABCUSA	1,074,793	920,408	154,385	993,810	80,983	2,775,726	(1,700,933)
WOMEN IN MINISTRY	31,190	40,773	(9,583)	28,744	2,446	107,818	(76,628)
DEVELOPMENT OFFICE	0	83,167	(83,167)	0	0	249,500	(249,500)
REPRESENTATIVE PROCESS	121,950	131,361	(9,411)	122,313	(363)	394,083	(272,133)
TRANSITION MINISTRIES	298,915	267,067	31,849	304,341	(5,426)	801,200	(502,285)
MISSION RESOURCE DEVELOPME	221,394	220,623	771	195,144	26,250	661,868	(440,474)
BIENNIAL	0	0	0	184,585	(184,585)	0	0
Total REVENUE	**1,748,242**	**1,715,621**	**32,622**	**1,846,702**	**(98,460)**	**5,146,861**	**(3,398,619)**
EXPENSES							
DENOMINATIONAL EMPHASIS	10,164	38,067	27,903	48,612	(38,448)	114,200	104,036
ABCUSA	969,729	930,199	(39,530)	961,042	8,687	2,790,596	1,820,867
WOMEN IN MINISTRY	39,926	35,758	(4,168)	40,713	(787)	107,275	67,349
DEVELOPMENT OFFICE	77,925	108,718	30,793	83,586	(5,661)	326,153	248,228
REPRESENTATIVE PROCESS	104,368	131,361	26,993	125,482	(21,114)	394,083	289,715
TRANSITION MINISTRIES	310,121	250,896	(59,225)	302,578	7,543	752,687	442,566
MISSION RESOURCE DEVELOPME	215,418	220,623	5,205	199,359	16,059	661,868	446,450
BIENNIAL	250	0	(250)	133,977	(133,727)	0	(250)
Total EXPENSES	**1,727,901**	**1,715,622**	**(12,280)**	**1,895,349**	**(167,448)**	**5,146,862**	**3,418,961**
Net Revenue & Expenses	**20,342**	**(1)**	**20,342**	**(48,647)**	**68,988**	**(1)**	**20,343**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 4/30/2016

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	291,303	310,224	(18,921)	304,226	(12,923)	930,671	(639,368)
GENERAL SECRETARY	1,158	11,667	(10,508)	7,238	(6,080)	35,000	(33,842)
COOPERATIVE CHRISTIANITY	0	5,556	(5,556)	10,000	(10,000)	16,667	(16,667)
HUMAN RESOURCES	59,146	58,746	401	54,201	4,945	176,237	(117,091)
OFFC OF TRAVEL & CONF PLA	104,069	103,096	973	104,144	(74)	309,288	(205,219)
ACCOUNTING	41,739	37,879	3,859	45,172	(3,433)	113,638	(71,899)
ABC INFORMATION	67,196	76,314	(9,118)	67,527	(331)	228,941	(161,745)
PER DIEM	43,433	40,000	3,433	32,655	10,778	120,000	(76,567)
PRODUCT SALES	340	0	340	759	(419)	0	340
GENERAL COSTS	466,410	276,928	189,482	364,086	102,324	830,784	(364,374)
Total REVENUE	**1,074,794**	**920,409**	**154,385**	**990,008**	**84,786**	**2,761,226**	**(1,686,432)**
EXPENSES							
GENERAL SECRETARY	138,547	148,009	9,461	162,415	(23,868)	444,026	305,479
TREASURER'S OFFICE	103,585	106,331	2,746	101,084	2,500	318,993	215,408
REGIONAL MINISTRIES	107,228	111,646	4,418	107,433	(205)	334,937	227,709
COOPERATIVE CHRISTIANITY	45,106	39,689	(5,416)	35,713	9,393	119,068	73,962
HUMAN RESOURCES	66,037	60,377	(5,659)	63,553	2,484	181,132	115,095
OFFC OF TRAVEL & CONF PLA	101,884	121,205	19,321	109,867	(7,983)	363,615	261,731
ACCOUNTING	138,476	149,810	11,334	144,481	(6,005)	449,430	310,954
ABC INFORMATION	63,531	86,156	22,625	69,956	(6,425)	258,468	194,937
PER DIEM	41,825	38,000	(3,825)	31,354	10,471	114,000	72,175
GENERAL COSTS	163,511	68,976	(94,535)	135,186	28,325	206,927	43,416
Total EXPENSES	**969,729**	**930,199**	**(39,530)**	**961,043**	**8,686**	**2,790,596**	**1,820,867**
Net Revenue & Expenses	**105,065**	**(9,790)**	**114,855**	**28,965**	**76,100**	**(29,370)**	**134,435**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 4/30/2016

TOTAL ABCUSA Detail
Non-Operating not included

	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	291,303.07	310,223.68	(18,920.61)	304,226.03	(12,922.96)	930,671.00	(639,367.93)
GENERAL SECRETARY	1,158.49	11,666.68	(10,508.19)	7,238.18	(6,079.69)	35,000.00	(33,841.51)
COOPERATIVE CHRISTIANITY	0.00	5,555.68	(5,555.68)	10,000.00	(10,000.00)	16,667.00	(16,667.00)
HUMAN RESOURCES	59,146.26	58,745.68	400.58	54,201.36	4,944.90	176,237.00	(117,090.74)
OFFC OF TRAVEL & CONF PLAN.	104,069.32	103,096.00	973.32	104,143.68	(74.36)	309,288.00	(205,218.68)
ACCOUNTING	41,738.72	37,879.32	3,859.40	45,172.12	(3,433.40)	113,638.00	(71,899.28)
DENOMINATIONAL EMPHASIS	0.00	52,222.00	(52,222.00)	17,765.00	(17,765.00)	156,666.00	(156,666.00)
ABC INFORMATION	67,195.78	76,313.68	(9,117.90)	67,526.50	(330.72)	228,941.00	(161,745.22)
PER DIEM	43,432.51	40,000.00	3,432.51	32,654.78	10,777.73	120,000.00	(76,567.49)
REPRESENTATIVE PROCESS	121,949.95	131,361.00	(9,411.05)	122,312.91	(362.96)	394,083.00	(272,133.05)
BIENNIAL	0.00	0.00	0.00	184,585.00	(184,585.00)	0.00	0.00
DEVELOPMENT OFFICE	0.00	83,166.68	(83,166.68)	0.00	0.00	249,500.00	(249,500.00)
PRODUCT SALES	339.50	0.00	339.50	758.87	(419.37)	0.00	339.50
MISSION RESOURCE	221,394.07	220,622.68	771.39	195,144.13	26,249.94	661,868.00	(440,473.93)
TRANSITION MINISTRIES	298,915.18	267,066.68	31,848.50	304,340.95	(5,425.77)	801,200.00	(502,284.82)
WOMEN IN MINISTRY	31,189.71	40,772.64	(9,582.93)	32,546.59	(1,356.88)	122,318.00	(91,128.29)
GENERAL COSTS	466,410.12	276,928.00	189,482.12	364,086.15	102,323.97	830,784.00	(364,373.88)
Total REVENUE	**1,748,242.68**	**1,715,620.40**	**32,622.28**	**1,846,702.25**	**(98,459.57)**	**5,146,861.00**	**(3,398,618.32)**
EXPENSES							
GENERAL SECRETARY	138,547.20	148,008.64	9,461.44	162,415.36	(23,868.16)	444,026.00	305,478.80
TREASURER'S OFFICE	103,584.75	106,330.96	2,746.21	101,084.45	2,500.30	318,993.00	215,408.25
REGIONAL MINISTRIES	107,227.75	111,645.72	4,417.97	107,432.91	(205.16)	334,937.00	227,709.25
COOPERATIVE CHRISTIANITY	45,105.84	39,689.48	(5,416.36)	35,713.08	9,392.76	119,068.00	73,962.16
HUMAN RESOURCES	66,036.64	60,377.32	(5,659.32)	63,553.04	2,483.60	181,132.00	115,095.36
OFFC OF TRAVEL & CONF PLAN.	101,884.43	121,204.96	19,320.53	109,867.44	(7,983.01)	363,615.00	261,730.57
ACCOUNTING	138,476.34	149,810.08	11,333.74	144,481.08	(6,004.74)	449,430.00	310,953.66
DENOMINATIONAL EMPHASIS	10,163.58	38,066.72	27,903.14	48,612.21	(38,448.63)	114,200.00	104,036.42
ABC INFORMATION	63,530.67	86,155.96	22,625.29	69,956.16	(6,425.49)	258,468.00	194,937.33
PER DIEM	41,824.67	38,000.00	(3,824.67)	31,353.65	10,471.02	114,000.00	72,175.33
REPRESENTATIVE PROCESS	104,368.36	131,361.04	26,992.68	125,481.58	(21,113.22)	394,083.00	289,714.64
BIENNIAL	250.00	0.00	(250.00)	133,977.12	(133,727.12)	0.00	(250.00)
DEVELOPMENT OFFICE	77,924.91	108,717.60	30,792.69	83,585.86	(5,660.95)	326,153.00	248,228.09
MISSION RESOURCE	215,417.94	220,622.72	5,204.78	199,358.60	16,059.34	661,868.00	446,450.06
TRANSITION MINISTRIES	310,121.08	250,895.68	(59,225.40)	302,577.96	7,543.12	752,687.00	442,565.92
WOMEN IN MINISTRY	39,926.07	35,758.32	(4,167.75)	40,712.70	(786.63)	107,275.00	67,348.93
GENERAL COSTS	163,510.82	68,975.76	(94,535.06)	135,185.66	28,325.16	206,927.00	43,416.18
Total EXPENSES	**1,727,901.05**	**1,715,620.96**	**(12,280.09)**	**1,895,348.86**	**(167,447.81)**	**5,146,862.00**	**3,418,960.95**
Net Revenue & Expenses	**20,341.63**	**(0.56)**	**20,342.19**	**(48,646.61)**	**68,988.24**	**(1.00)**	**20,342.63**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 4/30/2016

54 - REP. PROCESS 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							
UM UNDESIGNATED - RP	121,368	131,361	(9,993)	121,910	(542)	394,083	(272,715)
OTHER INCOME	582	0	582	403	179	0	582
Total REVENUE	**121,950**	**131,361**	**(9,411)**	**122,313**	**(363)**	**394,083**	**(272,133)**
EXPENSES							
SALARIES AND BENEFITS	0	333	333	0	0	1,000	1,000
TRAVEL	0	0	0	31,962	(31,962)	0	0
PRESIDENTS EXPENSE	10,477	5,667	(4,811)	9,210	1,268	17,000	6,523
BOARD	4,043	25,000	20,957	5,131	(1,088)	75,000	70,957
BOARD EXECUTIVE COMM.	10,226	9,000	(1,226)	11,278	(1,051)	27,000	16,774
BIENNIAL PROGRAM COMM.	10,638	1,667	(8,971)	0	10,638	5,000	(5,638)
NATIONAL LEADERSHIP COUNCI	18,796	10,000	(8,796)	16,285	2,510	30,000	11,204
REGION. EXEC. MINISTERS COUN	0	833	833	1,254	(1,254)	2,500	2,500
CAUCUS ADMINISTRATION	12,763	17,333	4,571	12,289	474	52,000	39,238
OTHER EXPENSE	37,425	61,528	24,102	38,074	(648)	184,583	147,158
Total EXPENSES	**104,368**	**131,361**	**26,993**	**125,482**	**(21,113)**	**394,083**	**289,715**
Net Revenue & Expenses	**17,582**	**0**	**17,582**	**(3,169)**	**20,750**	**0**	**17,582**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 4/30/2016

54 - Representative Process 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							
TARGETED GIVING	581.90	0.00	581.90	402.85	179.05	0.00	581.90
UM UNDESIGNATED - RP	121,368.05	131,361.00	(9,992.95)	121,910.06	(542.01)	394,083.00	(272,714.95)
Total REVENUE	**121,949.95**	**131,361.00**	**(9,411.05)**	**122,312.91**	**(362.96)**	**394,083.00**	**(272,133.05)**
EXPENSES							
PER DIEM LABOR	0.00	333.32	333.32	0.00	0.00	1,000.00	1,000.00
TRAVEL - EXECUTIVE STAFF	0.00	0.00	0.00	31,469.71	(31,469.71)	0.00	0.00
TRAVEL-OTHER	0.00	0.00	0.00	491.97	(491.97)	0.00	0.00
POSTAGE EXPENSE	0.00	91.68	91.68	0.00	0.00	275.00	275.00
TELEPHONE-TOLLS, SPECIAL EXP.	240.48	66.68	(173.80)	348.53	(108.05)	200.00	(40.48)
PRINTING/LITERATURE EXPENSE	0.00	500.00	500.00	0.00	0.00	1,500.00	1,500.00
PHOTOCOPIES EXPENSE	0.00	533.32	533.32	0.00	0.00	1,600.00	1,600.00
INSURANCE - CONTENTS	0.00	566.68	566.68	0.00	0.00	1,700.00	1,700.00
MISCELLANEOUS EXPENSE	577.80	415.68	(162.12)	0.00	577.80	1,247.00	669.20
BIENNIAL EXPENSE	0.00	8,356.32	8,356.32	0.00	0.00	25,069.00	25,069.00
PROFESSIONAL FEE - LEGAL	19,133.60	23,333.32	4,199.72	25,018.60	(5,885.00)	70,000.00	50,866.40
TRAVEL & CONFERENCE PLANNING	17,037.00	8,680.68	(8,356.32)	7,895.32	9,141.68	26,042.00	9,005.00
CONSULTANCY FEE	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
TASK FORCES EXPENSE	320.73	0.00	(320.73)	0.00	320.73	0.00	(320.73)
PAST PRESIDENT'S EXPENSE	3,707.60	1,166.68	(2,540.92)	3,401.56	306.04	3,500.00	(207.60)
PRESIDENT'S EXPENSE	6,034.05	3,333.32	(2,700.73)	4,056.42	1,977.63	10,000.00	3,965.95
VICE PRESIDENT'S EXPENSE	735.78	1,166.68	430.90	1,751.54	(1,015.76)	3,500.00	2,764.22
BOARD EXPENSE	4,043.06	25,000.00	20,956.94	5,130.97	(1,087.91)	75,000.00	70,956.94
BD EXEC COMMITEE	10,226.39	9,000.00	(1,226.39)	11,277.81	(1,051.42)	27,000.00	16,773.61
MISSION TABLE	0.00	12,000.00	12,000.00	825.61	(825.61)	36,000.00	36,000.00
NOMINATING COMMITTEE	0.00	166.68	166.68	0.00	0.00	500.00	500.00
BIENNIAL PROGRAM COMM.	10,637.70	1,666.68	(8,971.02)	0.00	10,637.70	5,000.00	(5,637.70)
FINANCE COMMITEE	0.00	66.68	66.68	0.00	0.00	200.00	200.00
GEN SECRETARY SEARCH	0.00	0.00	0.00	276.00	(276.00)	0.00	0.00
TASK FORCE CONTINGENCY	0.00	3,000.00	3,000.00	0.00	0.00	9,000.00	9,000.00
NAT LDR COUNCIL (GEC)	18,795.92	10,000.00	(8,795.92)	16,285.46	2,510.46	30,000.00	11,204.08
NAT LDR COUN EXEC COMM (GEC)	0.00	500.00	500.00	0.00	0.00	1,500.00	1,500.00
NAT LDR COUN/COVENENT REVIEW	0.00	833.32	833.32	0.00	0.00	2,500.00	2,500.00
REGIONAL EXEC. MINISTERS COUNC	0.00	833.32	833.32	1,253.77	(1,253.77)	2,500.00	2,500.00
REMC ORIENTATION	0.00	666.68	666.68	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	0.00	916.68	916.68	0.00	0.00	2,750.00	2,750.00
NATIONAL EXECUTIVE COUNCIL	115.75	833.32	717.57	1,909.78	(1,794.03)	2,500.00	2,384.25
CAUCUS ADMINISTRATION	12,762.50	17,333.32	4,570.82	12,288.53	473.97	52,000.00	39,237.50
Total EXPENSES	**104,368.36**	**131,361.04**	**26,992.68**	**125,481.58**	**(21,113.22)**	**394,083.00**	**289,714.64**
Net Revenue & Expenses	**17,581.59**	**(0.04)**	**17,581.63**	**(3,168.67)**	**20,750.26**	**0.00**	**17,581.59**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 4/30/2016

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	191,172	206,067	(14,895)	192,343	(1,171)	618,200	(427,028)
OTHER INCOME	30,222	14,556	15,666	2,802	27,421	43,668	(13,446)
Total REVENUE	**221,394**	**220,623**	**771**	**195,144**	**26,250**	**661,868**	**(440,474)**
EXPENSES							
SALARIES AND BENEFITS	109,289	113,189	3,899	105,041	4,248	339,566	230,277
STAFF DEVELOPMENT	135	267	132	120	15	800	665
TRAVEL	20,982	16,667	(4,315)	13,485	7,497	50,000	29,018
CENTRAL SERVICE CHARG	17,009	12,878	(4,131)	13,895	3,114	38,635	21,626
ABCC - OPERATING EXPEN	7,376	9,571	2,195	9,337	(1,961)	28,712	21,336
DEPRECIATION/AMORT	548	1,033	485	548	0	3,100	2,552
MATERIAL-UM RESOURCES	8,625	3,333	(5,292)	933	7,692	10,000	1,375
OTHER EXPENSE	51,453	63,685	12,232	55,999	(4,546)	191,055	139,602
Total EXPENSES	**215,418**	**220,623**	**5,205**	**199,359**	**16,059**	**661,868**	**446,450**
Net Revenue & Expenses	**5,976**	**0**	**5,976**	**(4,214)**	**10,191**	**0**	**5,976**

Transformed by the Spirit
January 1, 2016 through Current (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	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 *
National Contributions			55152	0.00	0.00	0.00	0.00	212,500.00	212,500.00
Other Contributions			55153	0.00	0.00	0.00	180,689.42	379,838.24	560,527.66
National Advances	SS0063	National Advances	55153	0.00	0.00	0.00	0.00	150,000.00	150,000.00
TOTAL REVENUE				**0.00**	**0.00**	**0.00**	**180,689.42**	**892,335.91**	**1,073,025.33**
EXPENSES									
Travel - Executive	SS0046	Craig/Alan	60110	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	0.00	614.35	614.35	31,126.42	80,137.61	111,878.38
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				**0.00**	**2,314.37**	**2,314.37**	**46,517.64**	**101,351.75**	**150,183.76**
Telephone	SS0046	Craig/Alan	60250	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	0.00	0.00	267.10	513.87	780.97
Total Telephone				**0.00**	**0.00**	**0.00**	**267.10**	**736.61**	**1,003.71**
Office Supplies	Unassigned		60255	**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	**0.00**	**0.00**	**0.00**	**270.00**	**106.40**	**376.40**
Postage Expense	Unassigned		60240	**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	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	1,815.00	0.00	1,815.00	23,252.50	0.00	25,067.50
Consultancy Fee	SS0067	Pastor Liasons	60387	0.00	0.00	0.00	4,732.50	0.00	4,732.50
Total Consultancy				**1,815.00**	**0.00**	**1,815.00**	**240,797.71**	**412,650.00**	**655,262.71**
Training Expense	SS0046	Craig/Alan	65093	0.00	0.00	0.00	0.00	30,950.00	30,950.00
Training Expense	SS0046	Craig/Alan	65093	0.00	0.00	0.00	0.00	60,952.50	60,952.50
Total Training				**0.00**	**0.00**	**0.00**	**0.00**	**91,902.50**	**91,902.50**
Committee Meetings	SS0048	TS - Major Mtgs	65611	6,034.21	0.00	6,034.21	32,856.16	35,209.50	74,099.87
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.				**6,034.21**	**0.00**	**6,034.21**	**44,619.79**	**84,777.79**	**135,431.79**
Reserve Transfer			69000	**0.00**	**0.00**	**0.00**	**0.00**	**149,997.67**	**149,997.67** *
Video Production	Unassigned		65276	**0.00**	**0.00**	**0.00**	**0.00**	**43,035.25**	**43,035.25**
TOTAL EXPENSES				**7,849.21**	**2,314.37**	**10,163.58**	**332,700.74**	**897,981.24**	**1,245,845.56**
NET REVENUE & EXPENSES				**(7,849.21)**	**(2,314.37)**	**(10,163.58)**	**(152,011.32)**	**(5,645.33)**	**(172,820.23)**
90% of Pledges + National Contributions						**0.00**	**162,620.48**	**854,352.09**	**1,016,972.56**
Amount Spent/Expenses						**10,163.58**	**332,700.74**	**897,981.24**	**1,245,845.56**
Available Funds to Use						**(10,163.58)**	**(170,080.26)**	**(43,629.15)**	**(228,873.00)**

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU APR 2016	YTD THRU APR 2015	$ Difference	% Difference
UM Basics	$2,454,689	$2,561,569	($106,880)	(4.17%)
Love Gift	$110,323	$112,470	($2,147)	(1.91%)
TOTAL UM	$2,565,011	$2,674,039	($109,028)	(4.08%)
A.F.C.	$688,872	$746,867	($57,995)	(7.77%)
O.G.H.S.	$118,331	$163,667	($45,336)	(27.70%)
W.M.O.	$429,446	$479,235	($49,788)	(10.39%)
R.M.M.O.	$448,977	$456,619	($7,642)	(1.67%)
Region Offering	$473,703	$597,636	($123,932)	(20.74%)
I.S.P.	$281,844	$407,993	($126,149)	(30.92%)
Specifics	$1,836,906	$2,146,657	($309,751)	(14.43%)
Targeted Giving	$1,821,389	$1,956,020	($134,631)	(6.88%)
TOTAL ABMS	$8,664,480	$9,628,732	($964,252)	(10.01%)

Development Department
2015 and 2016 Budgeted vs. Actual Revenue

Targeted Campaigns	2015 Budgeted Revenue	April, 2015 YTD Actual Revenue	Variance	2016 Budgeted Revenue	April, 2016 YTD Actual Revenue	Variance
ABC Identity	5,000.00	-	5,000.00	-	-	-
ABCIS	5,000.00	-	5,000.00	5,000.00	-	5,000.00
ABCUSA - Undesignated	30,000.00	10,674.00	19,326.00	17,000.00	-	17,000.00
ABCUSA (Office Area)	10,000.00	-	10,000.00	10,000.00	-	10,000.00
Biennial Boosters / Ads	70,000.00	102,065.00	(32,065.00)	-	-	-
Charitable Trust	-	-	-	20,000.00	-	20,000.00
Expectency Fund Totals	10,000.00	-	10,000.00	-	-	-
General Secretary Circles	25,000.00	7,238.00	17,762.00	15,000.00	604.00	14,396.00
MLK Lobby	50,000.00	-	50,000.00	-	-	-
Other Miscellaneous Contributions	5,000.00	2,456.00	2,544.00	176,000.00	625.00	175,375.00
Other Targeted Giving	5,000.00	-	5,000.00	14,500.00	1,022.00	13,478.00
Peace Initiative	30,000.00	-	30,000.00	7,000.00	97.00	6,903.00
TBTS - General	202,500.00	17,765.00	184,735.00	140,000.00	1,365.00	138,635.00
TBTS - Specific	22,500.00	-	22,500.00	-	-	-
Transition Ministries	-	16,000.00	(16,000.00)	-	-	-
Totals	**470,000.00**	**156,198.00**	**313,802.00**	**404,500.00**	**3,713.00**	**400,787.00**