

American Baptist Churches USA



Financial Report As of April 30, 2018

Board of General Ministries

Green Lake, WI

June 13-15, 2018

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

Overall

Overall the year-to-date financials show a net gain of \$19K primarily due to the Denomination Emphasis which had a gain of \$62K, and the ABCUSA Departments which had a gain of \$34K.

Net revenue compared to last year is up \$48K. Expenses as compared to last year are lower by \$32K. 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 (\$77K). Revenues realized by this department flow through other departments.

Women in Ministry

Women in Ministry had a slight loss of (\$12K). This loss will be offset by quarterly revenue from investments.

United Mission

Total UM is \$2,363,802. This is a decrease of (\$74,039) from the prior year. This represents a reduction of 3.04%. Contributions to “One Great Hour of Sharing” have increased by 116.09% from last year in response to disaster relief.

AMERICAN BAPTIST CHURCHES - USA

Balance Sheet
As of 04/30/2018
(In Whole Numbers)

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash & Cash Equivalents	1,645,135	1,669,147
Certificate of Deposit	547,551	541,893
Accounts Receivable from Baptist Related Organizations	447,775	646,101
Prepaid Expenses and Other Assets	91,104	86,015
Notes Receivable	2,835,629	3,993,191
Other Assets	4,200	4,200
Investment, at Market	25,790,208	22,906,569
588 Partnership Share	54,313	-
Accumulated Investment in 588	70,000	-
P,P, and E, Net of Accumulated Depreciation	6,911,649	7,097,252
Lease Acquisition Costs, Net of Accumulated Amortization	88,412	105,320
Total Assets	<u>38,485,976</u>	<u>37,049,688</u>
LIABILITIES		
Accounts Payable and Accrued Liabilities	67,327	139,220
Funds of Others	325,053	250,604
Funds Held for Others	1,063,803	974,229
Deferred Lease Revenue	1,559,540	1,656,016
Total Liabilities	<u>3,015,723</u>	<u>3,020,069</u>
NET ASSETS		
Unrestricted: Board Designated	24,167,959	22,730,400
Unrestricted: Board Undesignated	2,736,201	2,905,805
Temporarily Restricted	5,891,900	4,918,201
Permanently Restricted	3,038,883	2,832,571
Gain/Loss	(364,690)	642,642
Total NET ASSETS	<u>38,485,976</u>	<u>37,049,688</u>
Grand Total	<u>-</u>	<u>-</u>

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

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
April 2018										
Revenue	913,111.54	-	61,641.80	-	218,461.05	192,487.18	122,936.99	39,550.83	-	1,548,189.39
Expense	879,094.90	-	-	77,189.69	231,294.70	212,704.29	68,632.80	51,822.25	8,805.32	1,529,543.95
Net	34,016.64	-	61,641.80	(77,189.69)	(12,833.65)	(20,217.11)	54,304.19	(12,271.42)	(8,805.32)	18,645.44
April 2017										
Revenue	860,320.86	-	387.45	-	276,340.15	193,838.76	122,453.83	46,777.00	233,010.00	1,733,128.05
Expense	817,730.52	-	2,274.31	86,462.19	279,458.29	198,991.81	122,713.04	45,362.92	94,213.94	1,647,207.02
Net	42,590.34	-	(1,886.86)	(86,462.19)	(3,118.14)	(5,153.05)	(259.21)	1,414.08	138,796.06	85,921.03
Variance April 2018- April 2017										
Revenue	52,790.68	-	61,254.35	-	(57,879.10)	(1,351.58)	483.16	(7,226.17)	(233,010.00)	(184,938.66)
Expense	61,364.38	-	(2,274.31)	(9,272.50)	(48,163.59)	13,712.48	(54,080.24)	6,459.33	(85,408.62)	(117,663.07)
Net	(8,573.70)	-	63,528.66	9,272.50	(9,715.51)	(15,064.06)	54,563.40	(13,685.50)	(147,601.38)	(67,275.59)

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 4/30/2018

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	61,642	45,556	16,086	387	61,254	136,667	(75,025)
ABCUSA	913,111	1,007,436	(94,323)	860,321	52,791	3,022,306	(2,109,195)
WOMEN IN MINISTRY	39,551	52,493	(12,943)	46,777	(7,226)	157,480	(117,929)
REPRESENTATIVE PROCESS	122,937	131,333	(8,396)	122,454	483	394,000	(271,063)
TRANSITION MINISTRIES	218,461	299,000	(80,539)	276,340	(57,879)	897,000	(678,539)
MISSION RESOURCE DEVELOPM	192,487	223,784	(31,297)	193,839	(1,352)	671,351	(478,864)
BIENNIAL	0	0	0	233,010	(233,010)	0	0
Total REVENUE	1,548,189	1,759,602	(211,412)	1,733,128	(184,939)	5,278,804	(3,730,615)
EXPENSES							
DENOMINATIONAL EMPHASIS	0	6,000	6,000	2,274	(2,274)	18,000	18,000
ABCUSA	879,095	975,210	96,116	817,183	61,912	2,925,632	2,046,537
WOMEN IN MINISTRY	51,822	44,286	(7,537)	45,363	6,459	132,857	81,035
DEVELOPMENT DEPARTMENT	77,190	92,840	15,650	86,462	(9,273)	278,520	201,330
REPRESENTATIVE PROCESS	68,633	123,833	55,201	122,713	(54,080)	371,500	302,867
TRANSITION MINISTRIES	231,295	293,648	62,353	279,458	(48,164)	880,944	649,649
MISSION RESOURCE DEVELOPM	212,704	223,784	11,079	198,992	13,712	671,351	458,647
BIENNIAL	8,805	0	(8,805)	94,214	(85,409)	0	(8,805)
Total EXPENSES	1,529,544	1,759,601	230,058	1,646,659	(117,116)	5,278,804	3,749,260
Net Revenue & Expenses	18,645	0	18,646	86,468	(67,823)	0	18,645

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 4/30/2018

ABCUSA Dept. 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	264,115	281,917	(17,802)	271,708	(7,593)	845,750	(581,635)
GENERAL SECRETARY	36,212	39,746	(3,534)	1,476	34,735	119,237	(83,026)
ASSOC. GENERAL SEC.	31,246	37,537	(6,292)	0	31,246	112,612	(81,366)
REGIONAL MINISTRIES	20,253	20,253	0	0	20,253	60,758	(40,505)
COOPERATIVE CHRISTIANITY	16,667	25,556	(8,889)	0	16,667	76,667	(60,000)
HUMAN RESOURCES	15,000	15,000	0	15,034	(34)	45,000	(30,000)
OFFC OF TRAVEL & CONF PLAN.	97,000	97,000	0	97,000	0	291,000	(194,000)
ACCOUNTING	40,998	35,070	5,928	47,792	(6,793)	105,211	(64,213)
ABC INFORMATION	67,484	76,314	(8,830)	67,504	(21)	228,941	(161,457)
PER DIEM	38,538	46,667	(8,129)	61,967	(23,429)	140,000	(101,462)
GENERAL COSTS	285,600	327,377	(41,776)	297,841	(12,241)	982,130	(696,530)
Total REVENUE	913,112	1,002,435	(89,324)	860,321	52,791	3,007,306	(2,094,194)
EXPENSES							
GENERAL SECRETARY	137,661	136,009	(1,653)	118,286	19,376	408,026	270,365
ASSOC. GENERAL SEC.	90,414	115,165	24,751	0	90,414	345,496	255,082
TREASURER'S OFFICE	103,896	108,924	5,028	105,947	(2,051)	326,772	222,876
REGIONAL MINISTRIES	98,765	84,346	(14,419)	111,510	(12,744)	253,038	154,273
COOPERATIVE CHRISTIANITY	24,477	34,556	10,079	34,484	(10,006)	103,667	79,190
HUMAN RESOURCES	18,649	16,000	(2,649)	13,544	5,105	48,000	29,351
OFFC OF TRAVEL & CONF PLAN.	95,235	100,781	5,546	95,149	86	302,343	207,108
ACCOUNTING	141,031	148,636	7,605	146,082	(5,051)	445,909	304,878
ABC INFORMATION	78,209	92,049	13,841	89,291	(11,082)	276,148	197,939
PER DIEM	36,446	44,667	8,220	59,326	(22,880)	134,000	97,554
GENERAL COSTS	54,311	94,078	39,766	43,565	10,746	282,233	227,922
MINISTER'S ORIENTATION CONF	0	0	0	547	(547)	0	0
Total EXPENSES	879,095	975,211	96,116	817,731	61,364	2,925,632	2,046,537
Net Revenue & Expenses	34,017	27,225	6,792	42,590	(8,574)	81,674	(47,657)

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 4/30/2018

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	264,115	281,917	(17,802)	271,708	(7,593)	845,750	(581,635)
GENERAL SECRETARY	36,212	39,746	(3,534)	1,476	34,735	119,237	(83,026)
ASSOC. GENERAL SEC.	31,246	37,537	(6,292)	0	31,246	112,612	(81,366)
REGIONAL MINISTRIES	20,253	20,253	0	0	20,253	60,758	(40,505)
COOPERATIVE CHRISTIANITY	16,667	25,556	(8,889)	0	16,667	76,667	(60,000)
HUMAN RESOURCES	15,000	15,000	0	15,034	(34)	45,000	(30,000)
OFFC OF TRAVEL & CONF PLAN.	97,000	97,000	0	97,000	0	291,000	(194,000)
ACCOUNTING	40,998	35,070	5,928	47,792	(6,793)	105,211	(64,213)
DENOMINATIONAL EMPHASIS	61,642	45,556	16,086	387	61,254	136,667	(75,025)
ABC INFORMATION	67,484	76,314	(8,830)	67,504	(21)	228,941	(161,457)
PER DIEM	38,538	46,667	(8,129)	61,967	(23,429)	140,000	(101,462)
REPRESENTATIVE PROCESS	122,937	131,333	(8,396)	122,454	483	394,000	(271,063)
BIENNIAL	0	0	0	233,010	(233,010)	0	0
DEVELOPMENT OFFICE	0	5,000	(5,000)	0	0	15,000	(15,000)
MISSION RESOURCE DEVELOPMENT	192,487	223,784	(31,297)	193,839	(1,352)	671,351	(478,864)
TRANSITION MINISTRIES	218,461	299,000	(80,539)	276,340	(57,879)	897,000	(678,539)
WOMEN IN MINISTRY	39,551	52,493	(12,943)	46,777	(7,226)	157,480	(117,929)
GENERAL COSTS	285,600	327,377	(41,776)	297,841	(12,241)	982,130	(696,530)
Total REVENUE	1,548,189	1,759,601	(211,412)	1,733,128	(184,939)	5,278,804	(3,730,615)
EXPENSES							
GENERAL SECRETARY	137,661	136,009	(1,653)	118,286	19,376	408,026	270,365
ASSOC. GENERAL SEC.	90,414	115,165	24,751	0	90,414	345,496	255,082
TREASURER'S OFFICE	103,896	108,924	5,028	105,947	(2,051)	326,772	222,876
REGIONAL MINISTRIES	98,765	84,346	(14,419)	111,510	(12,744)	253,038	154,273
COOPERATIVE CHRISTIANITY	24,477	34,556	10,079	34,484	(10,006)	103,667	79,190
HUMAN RESOURCES	18,649	16,000	(2,649)	13,544	5,105	48,000	29,351
OFFC OF TRAVEL & CONF PLAN.	95,235	100,781	5,546	95,149	86	302,343	207,108
ACCOUNTING	141,031	148,636	7,605	146,082	(5,051)	445,909	304,878
DENOMINATIONAL EMPHASIS	0	6,000	6,000	2,274	(2,274)	18,000	18,000
ABC INFORMATION	78,209	92,049	13,841	89,291	(11,082)	276,148	197,939
PER DIEM	36,446	44,667	8,220	59,326	(22,880)	134,000	97,554
REPRESENTATIVE PROCESS	68,633	123,833	55,201	122,713	(54,080)	371,500	302,867
BIENNIAL	8,805	0	(8,805)	94,214	(85,409)	0	(8,805)
DEVELOPMENT OFFICE	77,190	92,840	15,650	86,462	(9,273)	278,520	201,330
MISSION RESOURCE DEVELOPMENT	212,704	223,784	11,079	198,992	13,712	671,351	458,647
TRANSITION MINISTRIES	231,295	293,648	62,353	279,458	(48,164)	880,944	649,649
WOMEN IN MINISTRY	51,822	44,286	(7,537)	45,363	6,459	132,857	81,035
GENERAL COSTS	54,311	94,078	39,766	43,565	10,746	282,233	227,922
MINISTER'S ORIENTATION CONF.	0	0	0	547	(547)	0	0
Total EXPENSES	1,529,544	1,759,602	230,058	1,647,207	(117,663)	5,278,804	3,749,260
Net Revenue & Expenses	18,645	(0)	18,646	85,921	(67,276)	0	18,645

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 4/30/2018

Representative 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	122,501	131,333	(8,832)	122,024	476	394,000	(271,499)
OTHER INCOME	436	0	436	429	7	0	436
Total REVENUE	122,937	131,333	(8,396)	122,454	483	394,000	(271,063)
EXPENSES							
TRAVEL	1,709	0	(1,709)	0	1,709	0	(1,709)
PRESIDENTS EXPENSE	1,393	5,667	4,273	7,562	(6,168)	17,000	15,607
BOARD	7,803	26,667	18,863	16,836	(9,033)	80,000	72,197
BOARD EXECUTIVE COMM.	7,478	7,333	(145)	14,200	(6,723)	22,000	14,522
PROGRAM EXECUTIVE COMM.	0	0	0	253	(253)	0	0
BIENNIAL PROGRAM COMM.	9,276	2,000	(7,276)	0	9,276	6,000	(3,276)
NATIONAL LEADERSHIP COUNCIL	9,214	8,000	(1,214)	14,196	(4,982)	24,000	14,786
REGION. EXEC. MINISTERS COUNC.	0	833	833	56	(56)	2,500	2,500
CAUCUS ADMINISTRATION	12,086	17,333	5,247	12,056	30	52,000	39,914
OTHER EXPENSE	19,673	56,000	36,327	57,554	(37,881)	168,000	148,327
Total EXPENSES	68,633	123,833	55,201	122,713	(54,080)	371,500	302,867
Net Revenue & Expenses	54,304	7,500	46,804	(259)	54,563	22,500	31,804

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 4/30/2018

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	436	0	436	429	7	0	436
UM UNDESIGNATED - RP	122,501	131,333	(8,832)	122,024	476	394,000	(271,499)
Total REVENUE	122,937	131,333	(8,396)	122,454	483	394,000	(271,063)
EXPENSES							
TRAVEL - EXECUTIVE STAFF	1,709	0	(1,709)	0	1,709	0	(1,709)
POSTAGE EXPENSE	52	92	40	56	(4)	275	223
TELEPHONE-TOLLS, SPECIAL EXP.	184	250	66	296	(112)	750	566
PHOTOCOPIES EXPENSE	0	333	333	0	0	1,000	1,000
INSURANCE - TRAVEL	0	458	458	0	0	1,375	1,375
MISCELLANEOUS EXPENSE	0	200	200	0	0	600	600
PROFESSIONAL FEE - LEGAL	2,575	20,000	17,425	11,917	(9,342)	60,000	57,425
TRAVEL & CONFERENCE PLANNING	16,667	16,667	0	16,667	0	50,000	33,333
TASK FORCES EXPENSE	0	0	0	86	(86)	0	0
PAST PRESIDENT'S EXPENSE	121	1,167	1,046	4,008	(3,923)	3,500	3,379
PRESIDENT'S EXPENSE	1,108	3,333	2,225	3,313	(2,205)	10,000	8,892
VICE PRESIDENT'S EXPENSE	200	1,167	966	240	(40)	3,500	3,300
BOARD EXPENSE	7,803	26,667	18,863	16,836	(9,033)	80,000	72,197
BD EXEC COMMITTEE	7,478	7,333	(145)	14,200	(6,723)	22,000	14,522
PROGRAM EXECUTIVE COMM.	0	0	0	253	(253)	0	0
MISSION TABLE	0	12,000	12,000	0	0	36,000	36,000
BIENNIAL PROGRAM COMM.	9,276	2,000	(7,276)	0	9,276	6,000	(3,276)
GEN SECRETARY SEARCH	0	0	0	27,615	(27,580)	0	0
TASK FORCE CONTINGENCY	0	3,000	3,000	0	0	9,000	9,000
NAT LDR COUNCIL (GEC)	9,214	8,000	(1,214)	14,196	(4,982)	24,000	14,786
NAT LDR COUN/COVENENT REVIEW	0	833	833	0	0	2,500	2,500
REGIONAL EXEC. MINISTERS COUNC	0	833	833	56	(56)	2,500	2,500
REMC ORIENTATION	97	667	569	410	(313)	2,000	1,903
AREA MINISTERS	0	667	667	0	0	2,000	2,000
NATIONAL EXECUTIVE COUNCIL	63	833	771	146	(83)	2,500	2,438
NLC ORIENTATION	0	0	0	360	(360)	0	0
CAUCUS ADMINISTRATION	12,086	17,333	5,247	12,056	30	52,000	39,914
Total EXPENSES	68,633	123,833	55,201	122,713	(54,080)	371,500	302,867
Net Revenue & Expenses	54,304	7,500	46,804	(259)	54,563	22,500	31,804

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 4/30/2018

Mission Resource Development - 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	192,168	206,067	(13,899)	192,627	(459)	618,200	(426,032)
OTHER INCOME	319	17,717	(17,398)	1,212	(893)	53,151	(52,832)
Total REVENUE	192,487	223,784	(31,297)	193,839	(1,352)	671,351	(478,864)
EXPENSES							
SALARIES AND BENEFIT	63,034	63,292	258	100,507	(37,472)	189,877	126,843
STAFF DEVELOPMENT	0	400	400	0	0	1,200	1,200
TRAVEL	1,152	2,667	1,514	16,626	(15,473)	8,000	6,848
CENTRAL SERVICE CHA	16,551	11,667	(4,884)	14,520	2,031	35,000	18,449
ABCC - OPERATING EXI	4,931	2,679	(2,252)	7,103	(2,172)	8,038	3,107
DEPRECIATION/AMOR	227	667	440	309	(82)	2,000	1,773
MATERIAL-UM RESOUF	4,259	3,333	(925)	0	4,259	10,000	5,741
NEWSLETTER EXPENSE	0	1,667	1,667	0	0	5,000	5,000
OTHER EXPENSE	122,549	137,412	14,863	59,927	62,622	412,236	289,687
Total EXPENSES	212,704	223,784	11,079	198,992	13,712	671,351	458,647
Net Revenue & Expenses	(20,217)	0	(20,217)	(5,153)	(15,064)	0	(20,217)

AMERICAN BAPTIST CHURCHES U.S.A.
American Baptist Mission Support

CATEGORY	YTD THRU APR 2018	YTD THRU APR 2017	\$ Difference	% Difference
UM Basics	\$2,267,946	\$2,303,401	(\$35,455)	(1.54%)
Love Gift	95,857	134,440	(38,583)	(28.70%)
UM Designations	~	~	~	~
TOTAL UM	\$2,363,802	\$2,437,841	(\$74,039)	(3.04%)
A.F.C.	578,115	643,355	(65,240)	(10.14%)
O.G.H.S.	342,270	158,394	183,876	116.09%
W.M.O.	444,793	433,203	11,590	2.68%
R.M.M.O.	480,561	479,124	1,437	0.30%
Region Offering	652,303	581,015	71,287	12.27%
I.S.P.	262,941	313,111	(50,170)	(16.02%)
Specifics	1,868,631	2,072,960	(204,330)	(9.86%)
Targeted Giving	1,775,222	1,760,728	14,494	0.82%
TOTAL ABMS	\$8,768,637	\$8,879,731	(\$111,094)	(1.25%)

Development Office
April 30, 2018
2015 through 2018 Budgeted/Actual Contributions

<u>Category</u>	<u>Dept.</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Dept.</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Dept.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Receive Contributions</u>	<u>Dept.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Proposed Budget</u>
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
Peace & Justice Initiatives	44	30,000	50,050	57	7,000	147		-	-	44, 57	44	60,000	2,500	85,000
Cooperative Christianity		-	-		-	-	44	68,000	-	44		-	-	-
Transformed by the Spirit	49	168,000	94,322	49	140,000	1,497	49	50,000	2,550	49	49	20,000	12,250	30,000
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		-	-		-	51,020	80	50,000	2,538	80	80	45,000	19,052	45,000
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	-	60,000
Creative Partnerships								-	-	-	49	40,000	-	60,000
MLK Lobby	57	50,000	-		-	-		-	-	57		-	-	-
Other Misc. Contributions	57	5,000	7,890	57	176,000	-		-	-	57	57	15,000	505	15,000
Other Targeted Giving	80	5,000	51,710	57	14,500	2,127		-	5,277	57		-	-	-
TBTS Specific	57	22,500	-		-	-		-	-	57		-	-	-
Mission Summitt Conversation		-	-		-	-		-	-			-	-	-
Total Operating Budget Contributions		\$ 470,000	\$ 321,626		\$ 404,500	\$ 116,594		\$ 376,000	\$ 117,680			\$ 240,000	\$ 34,307	\$ 315,000
Endowment/Trusts/Grants														
WIM 2020 Anniversary									15,000		80	5,000	-	5,000
WIM Endowment						5,000			24,167					
Planned Gift Expectancy (Gen Sec/OGS Endowments)									15,430		57	75,000		75,000
ABCUSA Intern/Fellowship Grant									150,000					
Total Endowment and Contributions		\$ 470,000	\$ 321,626		\$ 404,500	\$ 121,594		\$ 376,000	\$ 322,277			\$ 320,000	\$ 34,307	\$ 395,000
Other:														
Charitable Trust - Asian Caucus (Held by ABF)									104,000					
GRAND TOTAL		\$ 470,000	\$ 321,626		\$ 404,500	\$ 121,594		\$ 376,000	\$ 426,277			\$ 320,000	\$ 34,307	\$ 395,000