AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures - 6_BRC1- OGS Summary-12
From 1/1/2012 Through 4/30/2012

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
BIENNIAL	0	0	0	181,029	(181,029)	0	0
DENOMINATIONAL EMPHASIS	31,242	152,200	(120,958)	0	31,242	456,600	(425,358)
MISSION RESOURCE DEV.	192,491	230,939	(38,448)	195,141	(2,650)	737,803	(545,312)
OGS	900,506	934,787	(34,281)	891,450	9,056	2,877,590	(1,977,084)
REPRESENTATIVE PROCESS	123,133	121,802	1,331	123,304	(171)	394,083	(270,950)
Total REVENUE	**1,247,372**	**1,439,729**	**(192,356)**	**1,390,924**	**(143,552)**	**4,466,076**	**(3,218,704)**
EXPENSES							
BIENNIAL	30,887	0	(30,887)	54,393	(23,506)	0	(30,887)
DENOMINATIONAL EMPHASIS	127,179	152,200	25,021	0	127,179	456,600	329,421
MISSION RESOURCE DEVELOPMENT	193,298	245,934	52,636	213,642	(20,344)	737,802	544,504
OGS	870,130	952,951	82,822	874,220	(4,091)	2,858,854	1,988,724
REPRESENTATIVE PROCESS	133,457	139,194	5,738	151,797	(18,341)	394,083	260,626
Total EXPENSES	**1,354,951**	**1,490,280**	**135,329**	**1,294,053**	**60,898**	**4,447,339**	**3,092,389**
Net Revenue & Expenses	**(107,578)**	**(50,552)**	**(57,027)**	**96,871**	**(204,450)**	**18,737**	**(126,315)**

AMERICAN BAPTIST CHURCHES - USA

Statement of Revenues and Expenditures - 7_BRC2- Excl 39,54,55,61,62 Dept Summary-12

From 1/1/2012 Through 4/30/2012

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
ABC INFORMATION	66,846	75,808	(8,962)	67,293	(446)	227,424	(160,578)
GENERAL COSTS	228,283	225,621	2,661	212,422	15,861	676,864	(448,581)
PER DIEM	36,767	49,000	(12,233)	44,613	(7,846)	147,000	(110,233)
PRODUCT SALES	772	0	772	2,113	(1,342)	0	772
WOMEN IN MINISTRY	25,225	38,764	(13,539)	21,775	3,450	116,292	(91,067)
ACCOUNTING	49,850	51,044	(1,194)	49,910	(59)	153,133	(103,283)
DENOMINATIONAL EMPHASIS	31,242	152,200	(120,958)	0	31,242	456,600	(425,358)
GENERAL SECRETARY	1,530	5,000	(3,470)	530	1,000	15,000	(13,470)
HUMAN RESOURCES	63,863	63,863	0	63,446	416	191,589	(127,726)
MISSION FUNDING	342,999	341,013	1,986	362,493	(19,493)	1,096,267	(753,268)
OFFC OF TRAVEL & CONF PLAN.	84,372	84,674	(302)	66,857	17,515	254,021	(169,649)
Total REVENUE	**931,748**	**1,086,987**	**(155,239)**	**891,450**	**40,298**	**3,334,190**	**(2,402,442)**
EXPENSES							
ABC INFORMATION	66,834	79,678	12,845	66,418	415	239,035	172,201
ACCOUNTING	130,281	145,485	15,204	126,158	4,124	436,456	306,175
COOPERATIVE CHRISTIANITY	35,648	32,833	(2,815)	27,781	7,868	98,500	62,852
DENOMINATIONAL EMPHASIS	127,179	152,200	25,021	0	127,179	456,600	329,421
GENERAL COSTS	42,592	71,691	29,100	49,700	(7,108)	215,074	172,482
GENERAL SECRETARY	157,225	152,002	(5,223)	177,204	(19,979)	456,007	298,782
HUMAN RESOURCES	68,065	71,138	3,073	67,628	437	213,414	145,349
OFFC OF TRAVEL & CONF PLAN.	85,301	110,147	24,847	87,813	(2,512)	330,442	245,141
PER DIEM	35,267	46,667	11,400	41,888	(6,622)	140,000	104,733
REGIONAL MINISTRIES	109,165	108,034	(1,131)	108,011	1,154	324,101	214,936
TREASURER-S OFFICE	87,692	96,511	8,819	94,585	(6,892)	289,533	201,841
WOMEN IN MINISTRY	52,060	38,764	(13,296)	27,035	25,025	116,292	64,232
Total EXPENSES	**997,309**	**1,105,151**	**107,842**	**874,220**	**123,089**	**3,315,454**	**2,318,145**
Net Revenue & Expenses	**(65,561)**	**(18,164)**	**(47,396)**	**17,230**	**(82,791)**	**18,736**	**(84,297)**

AMERICAN BAPTIST CHURCHES - USA

Statement of Revenues and Expenditures - 3_AM-01-DEPT BDGT STATEMENT-Summary-12

100 - GENERAL FUND

From 1/1/2012 Through 4/30/2012

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
ABC INFORMATION	66,846.35	75,808.00	(8,961.65)	67,292.73	(446.38)	227,424.00	(160,577.65)
ACCOUNTING	49,850.12	51,044.32	(1,194.20)	49,909.59	(59.47)	153,133.00	(103,282.88)
DENOMINATIONAL EMPHASIS	31,242.00	152,200.00	(120,958.00)	0.00	31,242.00	456,600.00	(425,358.00)
GENERAL COSTS	228,282.53	225,621.36	2,661.17	212,421.50	15,861.03	676,864.00	(448,581.47)
GENERAL SECRETARY	1,530.00	5,000.00	(3,470.00)	530.00	1,000.00	15,000.00	(13,470.00)
HUMAN RESOURCES	63,862.56	63,863.00	(0.44)	63,446.25	416.31	191,589.00	(127,726.44)
MISSION FUNDING	342,999.14	341,012.72	1,986.42	362,492.53	(19,493.39)	1,096,267.21	(753,268.07)
MISSION RESOURCE	192,491.10	230,939.32	(38,448.22)	195,140.93	(2,649.83)	737,802.99	(545,311.89)
OFFC OF TRAVEL & CONF PLAN.	84,371.68	84,673.68	(302.00)	66,856.68	17,515.00	254,021.00	(169,649.32)
PER DIEM	36,767.27	49,000.00	(12,232.73)	44,612.95	(7,845.68)	147,000.00	(110,232.73)
PRODUCT SALES	771.75	0.00	771.75	2,113.25	(1,341.50)	0.00	771.75
WOMEN IN MINISTRY	25,225.00	38,764.00	(13,539.00)	21,775.00	3,450.00	116,292.00	(91,067.00)
Total REVENUE	**1,124,240**	**1,317,926**	**(193,687)**	**1,086,591**	**37,648**	**4,071,993**	**(2,947,754)**
EXPENSES							
ABC INFORMATION	66,833.54	79,678.32	12,844.78	66,418.28	415.26	239,035.00	172,201.46
ACCOUNTING	130,281.37	145,485.28	15,203.91	126,157.66	4,123.71	436,456.00	306,174.63
COOPERATIVE CHRISTIANITY	35,648.31	32,833.36	(2,814.95)	27,780.71	7,867.60	98,500.00	62,851.69
DENOMINATIONAL EMPHASIS	127,179.48	152,200.00	25,020.52	0.00	127,179.48	456,600.00	329,420.52
GENERAL COSTS	42,591.77	71,691.40	29,099.63	49,699.79	(7,108.02)	215,074.00	172,482.23
GENERAL SECRETARY	157,225.05	152,002.28	(5,222.77)	177,204.22	(19,979.17)	456,007.00	298,781.95
HUMAN RESOURCES	68,064.68	71,138.00	3,073.32	67,627.71	436.97	213,414.00	145,349.32
MISSION RESOURCE	193,298.39	245,934.12	52,635.73	213,642.27	(20,343.88)	737,802.38	544,503.99
OFFC OF TRAVEL & CONF PLAN.	85,300.78	110,147.36	24,846.58	87,812.77	(2,511.99)	330,442.00	245,141.22
PER DIEM	35,266.68	46,666.68	11,400.00	41,888.30	(6,621.62)	140,000.00	104,733.32
REGIONAL MINISTRIES	109,164.73	108,033.64	(1,131.09)	108,010.67	1,154.06	324,101.00	214,936.27
TREASURER-S OFFICE	87,692.47	96,511.04	8,818.57	94,584.81	(6,892.34)	289,533.00	201,840.53
WOMEN IN MINISTRY	52,060.24	38,764.12	(13,296.12)	27,035.43	25,024.81	116,292.00	64,231.76
Total EXPENSES	**1,190,607**	**1,351,086**	**160,478**	**1,087,863**	**102,745**	**4,053,256**	**2,862,649**
Net Revenue & Expenses	**(66,368)**	**(33,159)**	**(33,209)**	**(1,271)**	**(65,097)**	**18,737**	**(85,105)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2012 Through 4/30/2012

	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	121,800	121,802	(2)	122,989	(1,189)	394,083	(272,283)
OTHER INCOME	1,333	0	1,333	315	1,018	0	1,333
Total REVENUE	**123,133**	**121,802**	**1,331**	**123,304**	**(171)**	**394,083**	**(270,950)**
EXPENSES							
BIENNIAL PROGRAM COMM.	5,662	5,000	(662)	0	5,662	5,000	(662)
CAUCUS ADMINISTRATION	16,461	16,000	(461)	16,000	461	48,000	31,539
COMMISSION ON THE MINISTRY	204	0	(204)	0	204	0	(204)
GENERAL BOARD	1,730	0	(1,730)	40,741	(39,011)	80,000	78,270
GENERAL BOARD EXECUTIVE COMM.	8,243	13,500	5,257	13,696	(5,453)	27,000	18,757
GENERAL BOARD ORIENTATION	37,085	40,000	2,915	3,410	33,675	40,000	2,915
GENERAL EXECUTIVE COUNCIL	10,878	11,667	789	7,671	3,207	35,000	24,122
OFFERINGS DISTRIBUTED	1,097	0	(1,097)	0	1,097	0	(1,097)
OTHER EXPENSE	45,621	47,861	2,240	58,000	(12,378)	143,583	97,962
PRESIDENTS EXPENSE	5,259	4,333	(925)	2,763	2,496	13,000	7,741
PROGRAM EXECUTIVE COMM.	0	0	0	5,250	(5,250)	0	0
REGION. EXEC. MINISTERS COUNC.	235	500	265	4,267	(4,032)	1,500	1,265
SALARIES AND BENEFITS	0	333	333	0	0	1,000	1,000
TRAVEL	982	0	(982)	0	982	0	(982)
Total EXPENSES	**133,457**	**139,194**	**5,738**	**151,797**	**(18,341)**	**394,083**	**260,626**
Net Revenue & Expenses	**(10,324)**	**(17,392)**	**7,069**	**(28,494)**	**18,170**	**0**	**(10,324)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2012 Through 4/30/2012

55 - BIENNIAL

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
DELEGATE REGISTRATION REVENUE	0	0	0	35,220	(35,220)	0	0
MEAL FUNCTIONS REVENUE	0	0	0	42,625	(42,625)	0	0
OTHER INCOME	0	0	0	103,184	(103,184)	0	0
Total REVENUE	**0**	**0**	**0**	**181,029**	**(181,029)**	**0**	**0**
EXPENSES							
BIENNIAL PROGRAM COMM.	0	0	0	72	(72)	0	0
OTHER EXPENSE	28,315	0	(28,315)	43,304	(14,989)	0	(28,315)
PUBLICITY	2,572	0	(2,572)	700	1,872	0	(2,572)
REGISTRATION	0	0	0	447	(447)	0	0
SALARIES AND BENEFITS	0	0	0	7,623	(7,623)	0	0
STATEMENTS OF CONCERN	0	0	0	2,247	(2,247)	0	0
Total EXPENSES	**30,887**	**0**	**(30,887)**	**54,393**	**(23,506)**	**0**	**(30,887)**
Net Revenue & Expenses	**(30,887)**	**0**	**(30,887)**	**126,636**	**(157,523)**	**0**	**(30,887)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2012 Through 4/30/2012

62 - MISSION RESOURCE DEVELOPMENT

	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	191,071	191,072	(1)	194,208	(3,137)	618,200	(427,129)
OTHER INCOME	1,420	39,868	(38,448)	933	487	119,603	(118,183)
Total REVENUE	**192,491**	**230,939**	**(38,448)**	**195,141**	**(2,650)**	**737,803**	**(545,312)**
EXPENSES							
ABCC - OPERATING EXPENSE	8,583	4,848	(3,735)	8,140	443	14,545	5,962
CENTRAL SERVICE CHARGES	10,729	9,975	(754)	12,260	(1,531)	29,926	19,197
DEPRECIATION/AMORT	473	1,200	727	1,245	(772)	3,600	3,127
MATERIAL-UM RESOURCES	0	3,333	3,333	4,464	(4,464)	10,000	10,000
NEWSLETTER EXPENSE	0	1,333	1,333	0	0	4,000	4,000
OTHER EXPENSE	53,498	93,355	39,858	64,529	(11,032)	280,065	226,568
SALARIES AND BENEFITS	100,167	108,889	8,721	101,846	(1,679)	326,666	226,499
STAFF DEVELOPMENT	167	1,167	1,000	112	55	3,500	3,333
TRAVEL	19,682	21,833	2,152	21,046	(1,364)	65,500	45,818
Total EXPENSES	**193,298**	**245,934**	**52,636**	**213,642**	**(20,344)**	**737,802**	**544,504**
Net Revenue & Expenses	**(807)**	**(14,995)**	**14,188**	**(18,501)**	**17,694**	**1**	**(808)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures - 11_01-DEPT BDGT STATEMENT-BRE-12
From 1/1/2012 Through 4/30/2012

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	50016	235.75	0.00	235.75	314.93	(79.18)	0.00	235.75
UM UNDESIGNATED - RP	50311	121,800.00	121,802.14	(2.14)	122,989.00	(1,189.00)	394,083.00	(272,283.00)
OFFERINGS REVENUE	55607	1,097.00	0.00	1,097.00	0.00	1,097.00	0.00	1,097.00
Total REVENUE		**123,133**	**121,802**	**1,331**	**123,304**	**(171)**	**394,083**	**(270,950)**
EXPENSES								
PER DIEM LABOR	6001	0.00	333.32	333.32	0.00	0.00	1,000.00	1,000.00
TRAVEL - EXECUTIVE STAFF	6011	784.00	0.00	(784.00)	0.00	784.00	0.00	(784.00)
TRAVEL - SUPPORT STAFF	6011	198.00	0.00	(198.00)	0.00	198.00	0.00	(198.00)
POSTAGE EXPENSE	6024	0.00	100.00	100.00	0.00	0.00	300.00	300.00
TELEPHONE-TOLLS, SPECIAL EXP.	6025	0.00	50.00	50.00	0.00	0.00	150.00	150.00
PRINTING/LITERATURE EXPENSE	6027	0.00	333.32	333.32	0.00	0.00	1,000.00	1,000.00
PHOTOCOPIES EXPENSE	6027	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00
INSURANCE - CONTENTS	6028	999.70	0.00	(999.70)	749.56	250.14	0.00	(999.70)
INSURANCE - TRAVEL	6028	0.00	666.68	666.68	323.60	(323.60)	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	6035	0.00	66.68	66.68	0.00	0.00	200.00	200.00
BIENNIAL EXPENSE	6035	0.00	9,834.68	9,834.68	0.00	0.00	29,504.00	29,504.00
BANK CHARGES	6037	0.00	666.68	666.68	467.31	(467.31)	2,000.00	2,000.00
PROFESSIONAL FEE - LEGAL	6038	34,297.18	13,333.32	(20,963.86)	43,273.84	(8,976.66)	40,000.00	5,702.82
TRAVEL & CONFERENCE PLANNING	6038	9,759.68	9,759.68	0.00	6,711.32	3,048.36	29,279.00	19,519.32
PAST PRESIDENT'S EXPENSE	6549	450.20	666.68	216.48	830.60	(380.40)	2,000.00	1,549.80
PRESIDENT'S EXPENSE	6550	3,640.30	2,666.68	(973.62)	1,740.70	1,899.60	8,000.00	4,359.70
VICE PRESIDENTS EXPENSE	6550	1,168.04	1,000.00	(168.04)	191.57	976.47	3,000.00	1,831.96
BD GEN MINS <GB>	6550	1,730.04	(0.01)	(1,730.05)	40,740.63	(39,010.59)	80,000.01	78,269.97
GENERAL BOARD ORIENTATION	6550	37,085.43	40,000.00	2,914.57	3,410.35	33,675.08	40,000.00	2,914.57
BD GEN MIN EXEC COMM	6550	8,242.81	13,500.00	5,257.19	13,696.08	(5,453.27)	27,000.00	18,757.19
PROGRAM EXECUTIVE COMM.	6550	0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00
NOMINATING COMMITTEE	6550	0.00	166.68	166.68	13.48	(13.48)	500.00	500.00
BIENNIAL PROGRAM COMM.	6551	5,661.83	5,000.00	(661.83)	0.00	5,661.83	5,000.00	(661.83)
BUDGET REVIEW COMM.	6551	0.00	66.68	66.68	0.00	0.00	200.00	200.00
TASK FORCE CONTINGENCY	6553	0.00	3,066.68	3,066.68	116.77	(116.77)	9,200.00	9,200.00
MINISTERIAL LEADERSHIP COMM.	6553	204.10	0.00	(204.10)	0.00	204.10	0.00	(204.10)
NATL LEADER COUN <GEC>	6554	10,877.51	11,666.68	789.17	7,670.76	3,206.75	35,000.00	24,122.49
GEC EXECUTIVE COMMITTEE	6554	0.00	500.00	500.00	1,388.95	(1,388.95)	1,500.00	1,500.00
GEC TF/COVENANT REVIEW	6554	0.00	1,666.68	1,666.68	34.34	(34.34)	5,000.00	5,000.00
REGIONAL EXEC. MINISTERS	6555	235.00	500.00	265.00	4,267.23	(4,032.23)	1,500.00	1,265.00
REMC ORIENTATION	6555 1	0.00	666.68	666.68	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	6555	144.99	916.68	771.69	0.00	144.99	2,750.00	2,605.01
NATIONAL EXECUTIVE COUNCIL	6555	419.50	1,666.68	1,247.18	4,920.35	(4,500.85)	5,000.00	4,580.50
CAUCUS ADMINISTRATION	6555	16,461.26	16,000.00	(461.26)	16,000.00	461.26	48,000.00	31,538.74
DIRECTORY EXPENSE	6556	0.00	3,333.32	3,333.32	0.00	0.00	10,000.00	10,000.00
OFFERINGS DISTRIBUTED	6563	1,097.00	0.00	(1,097.00)	0.00	1,097.00	0.00	(1,097.00)
Total EXPENSES		**133,457**	**139,194**	**5,738**	**151,797**	**(18,341)**	**394,083**	**260,626**
Net Revenue & Expenses		**(10,324)**	**(17,392)**	**7,069**	**(28,494)**	**18,170**	**(0)**	**(10,324)**