American Baptist Churches - USA
Financial Notes
For the Year Ended September 30, 2013

Overall

Overall the year-to-date financials show a net loss of ($214K) primarily due to Denominational Emphasis which has a loss of ($97K), Development Office which has a loss of ($79K), and Mission Resource Development (MRD) which had a loss of ($29K).

Net revenue compared to last year is down ($55K). This is determined by removing the Biennial and Transition Ministries from the revenue for this year and last year. This is required since there was no Biennial last year and Transition Ministries had just been converted to an ABC/USA department in July, 2012.

Denominational Emphasis

The net loss of ($97K) will be partially offset with a reserve balance of $77K at year end.

Women in Ministry

W.I.M. has a net loss of ($31K). This loss will be offset by additional quarterly contributions from the Endowment.

Transition Ministries

Transition Ministries is showing a loss of approximately ($24K) primarily due to legal fees.

Development Office

The Development Office currently has a net loss of ($79K). This department started in June and will probably result in a loss this year. These losses will be eliminated when the department's strategic goals are realized in the next few years.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 09/30/2013
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	3,652,872	3,556,607
	Certificate of Deposit	526,029	518,465
	Accounts Receivable from Baptist Related Organizations	204,009	303,531
	Prepaid Expenses and Other Assets	59,205	60,004
	Notes Receivable, Employees Non-Current Portion	6,440,490	6,962,715
	Other Assets	4,200	4,200
	Investment, at Market	18,717,996	17,052,141
	588 Partnership Share	7,307,046	7,307,046
	P,P, and E, Net of Accumulated Depreciation	541,336	590,813
	Lease Acqusition Costs, Net of Accumulated Amortization	165,907	182,815
	Asset Whose Use is Limited	172,560	136,078
	Total Assets	**37,605,718**	**36,546,668**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	325,253	38,497
	Funds of Others	(29,477)	(304)
	Funds Held for Others	1,327,538	1,064,483
	Deferred Lease Revenue	2,001,722	2,098,198
	Total Liabilities	**3,625,036**	**3,200,874**
NET ASSETS			
	Unrestricted: Board Designated	21,838,187	21,229,003
	Unrestricted: Board Undesignated	3,548,674	3,435,640
	Temporarily Restricted	5,008,078	4,550,210
	Permanently Restricted	2,788,661	2,728,154
	Gain/Loss	797,082	1,402,787
	Total NET ASSETS and LIABILITIES	**37,605,718**	**36,546,668**
	Grand Total	-	-

Comparative Statement of Revenues and Expenses for the month ended September 30, 2013 and 2012

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
September 2013										
Revenue	2,206,406.06	-	100,746.58	-	410,297.78	433,430.17	274,626.88	83,822.04	357,062.65	3,866,392.16
Expense	2,162,790.42	-	197,859.66	79,125.29	433,950.31	462,740.11	253,293.34	115,055.53	375,112.08	4,079,926.74
Net	43,615.64	-	(97,113.08)	(79,125.29)	(23,652.53)	(29,309.94)	21,333.54	(31,233.49)	(18,049.43)	(213,534.58)
September 2012										
Revenue	2,132,792.46	-	232,321.00	-	122,234.00	435,636.76	277,111.13	76,110.00	-	3,276,205.35
Expense	2,094,266.08	-	295,165.87	-	117,140.43	440,938.59	267,668.85	112,636.19	66,254.97	3,394,070.98
Net	38,526.38	-	(62,844.87)	-	5,093.57	(5,301.83)	9,442.28	(36,526.19)	(66,254.97)	(117,865.63)
Variance September 2013 - September 2012										
Revenue	73,613.60	-	(131,574.42)	-	288,063.78	(2,206.59)	(2,484.25)	7,712.04	357,062.65	590,186.81
Expense	68,524.34	-	(97,306.21)	79,125.29	316,809.88	21,801.52	(14,375.51)	2,419.34	308,857.11	685,855.76
Net	5,089.26	-	(34,268.21)	(79,125.29)	(28,746.10)	(24,008.11)	11,891.26	5,292.70	48,205.54	(95,668.95)

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures - 6_BRC1- ABCUSA Summary-13
From 1/1/2013 Through 9/30/2013

(In Whole Numbers)

	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	100,747	136,950	(36,203)	232,321	(131,574)	182,600	(81,853)
ABCUSA	2,290,228	2,136,993	153,235	2,208,902	81,326	2,849,324	(559,095)
REPRESENTATIVE PROCESS	274,627	294,248	(19,621)	277,111	(2,484)	392,330	(117,703)
TRANSITION MINISTRIES	410,298	641,556	(231,258)	122,234	288,064	855,408	(445,110)
MISSION RESOURCE DEVELOPMENT	433,430	528,830	(95,399)	435,637	(2,207)	705,106	(271,676)
BIENNIAL	357,063	419,594	(62,532)	0	357,063	559,459	(202,396)
Total REVENUE	**3,866,392**	**4,158,170**	**(291,778)**	**3,276,205**	**590,187**	**5,544,227**	**(1,677,834)**
EXPENSES							
DENOMINATIONAL EMPHASIS	197,860	136,950	(60,910)	295,166	(97,306)	182,600	(15,260)
ABCUSA	2,277,846	2,138,276	(139,570)	2,206,902	70,944	2,851,035	573,189
REPRESENTATIVE PROCESS	253,293	294,248	40,954	267,669	(14,376)	392,330	139,037
TRANSITION MINISTRIES	433,950	640,272	206,322	117,140	316,810	853,696	419,746
MISSION RESOURCE DEVELOPMENT	462,740	528,830	66,090	440,939	21,802	705,106	242,366
BIENNIAL	375,112	419,594	44,482	66,255	308,857	559,459	184,347
Total EXPENSES	**4,000,801**	**4,158,171**	**157,369**	**3,394,071**	**606,730**	**5,544,226**	**1,543,425**
Net Revenue & Expenses	**(134,409)**	**0**	**(134,409)**	**(117,866)**	**(16,544)**	**0**	**(134,409)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures - 7_BRC2- Excl 39,54,55,61,62 Dept Summary-13
From 1/1/2013 Through 9/30/2013

(In Whole Numbers)

	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	764,666	778,875	(14,209)	775,727	(11,061)	1,038,500	(273,834)
GENERAL SECRETARY	3,220	11,250	(8,030)	5,545	(2,325)	15,000	(11,780)
COOPERATIVE CHRISTIANITY	13,381	0	13,381	0	13,381	0	13,381
HUMAN RESOURCES	144,350	144,350	0	143,691	659	192,467	(48,117)
OFFC OF TRAVEL & CONF PLAN.	208,819	209,567	(748)	189,836	18,983	279,423	(70,604)
ACCOUNTING	108,863	110,486	(1,623)	108,965	(102)	147,314	(38,451)
DENOMINATIONAL EMPHASIS	100,747	136,950	(36,203)	232,321	(131,574)	182,600	(81,853)
ABC INFORMATION	167,952	171,706	(3,754)	162,132	5,820	228,941	(60,989)
PER DIEM	88,970	99,000	(10,030)	94,436	(5,466)	132,000	(43,030)
PRODUCT SALES	321	0	321	940	(619)	0	321
TRANSITION MINISTRIES	410,298	641,556	(231,258)	122,234	288,064	855,408	(445,110)
WOMEN IN MINISTRY	83,822	91,076	(7,253)	76,110	7,712	121,434	(37,612)
GENERAL COSTS	705,865	520,684	185,181	651,520	54,345	694,245	11,620
Total REVENUE	**2,801,272**	**2,915,499**	**(114,226)**	**2,563,457**	**237,815**	**3,887,332**	**(1,086,059)**
EXPENSES							
GENERAL SECRETARY	361,082	343,261	(17,821)	337,665	23,417	457,682	96,599
TREASURER'S OFFICE	208,703	217,726	9,023	197,060	11,642	290,301	81,598
REGIONAL MINISTRIES	248,580	240,336	(8,245)	242,860	5,721	320,448	71,867
COOPERATIVE CHRISTIANITY	59,068	74,625	15,557	86,211	(27,143)	99,500	40,432
HUMAN RESOURCES	156,149	157,831	1,682	157,942	(1,792)	210,442	54,292
OFFC OF TRAVEL & CONF PLAN.	238,129	243,509	5,381	220,476	17,653	324,679	86,550
ACCOUNTING	312,875	321,468	8,593	293,066	19,809	428,624	115,749
DENOMINATIONAL EMPHASIS	197,860	136,950	(60,910)	295,166	(97,306)	182,600	(15,260)
ABC INFORMATION	146,351	171,058	24,707	149,253	(2,901)	228,078	81,727
PER DIEM	85,273	93,750	8,477	91,751	(6,478)	125,000	39,727
DEVELOPMENT OFFICE	79,125	0	(79,125)	0	79,125	0	(79,125)
TRANSITION MINISTRIES	433,950	640,272	206,322	117,140	316,810	853,696	419,746
WOMEN IN MINISTRY	115,056	91,076	(23,980)	112,636	2,419	121,434	6,378
GENERAL COSTS	346,580	183,637	(162,944)	317,984	28,596	244,849	(101,731)
Total EXPENSES	**2,988,781**	**2,915,499**	**(73,283)**	**2,619,209**	**369,573**	**3,887,331**	**898,550**
Net Revenue & Expenses	**(187,509)**	**0**	**(187,509)**	**(55,751)**	**(131,758)**	**0**	**(187,509)**

100 - GENERAL FUND

	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	764,665.71	778,875.03	(14,209.32)	775,727.08	(11,061.37)	1,038,500.00	(273,834.29)
GENERAL SECRETARY	3,220.00	11,250.00	(8,030.00)	5,544.54	(2,324.54)	15,000.00	(11,780.00)
COOPERATIVE CHRISTIANITY	13,380.53	0.00	13,380.53	0.00	13,380.53	0.00	13,380.53
HUMAN RESOURCES	144,349.88	144,349.92	(0.04)	143,690.76	659.12	192,466.57	(48,116.69)
OFFC OF TRAVEL & CONF PLAN.	208,818.99	209,567.25	(748.26)	189,836.28	18,982.71	279,423.00	(70,604.01)
ACCOUNTING	108,862.99	110,485.53	(1,622.54)	108,965.08	(102.09)	147,314.00	(38,451.01)
DENOMINATIONAL EMPHASIS	100,746.58	136,950.03	(36,203.45)	232,321.00	(131,574.42)	182,600.00	(81,853.42)
ABC INFORMATION	167,951.73	171,705.78	(3,754.05)	162,132.13	5,819.60	228,941.00	(60,989.27)
PER DIEM	88,970.26	99,000.00	(10,029.74)	94,436.02	(5,465.76)	132,000.00	(43,029.74)
PRODUCT SALES	321.15	0.00	321.15	940.25	(619.10)	0.00	321.15
MISSION RESOURCE DEVELOPMENT	433,430.17	528,829.56	(95,399.39)	435,636.76	(2,206.59)	705,106.00	(271,675.83)
TRANSITION MINISTRIES	410,297.78	641,556.00	(231,258.22)	122,234.00	288,063.78	855,408.00	(445,110.22)
WOMEN IN MINISTRY	83,822.04	91,075.50	(7,253.46)	76,110.00	7,712.04	121,434.00	(37,611.96)
GENERAL COSTS	705,864.82	520,683.75	185,181.07	651,520.32	54,344.50	694,245.00	11,619.82
Total REVENUE	**3,234,702.63**	**3,444,328.35**	**(209,625.72)**	**2,999,094.22**	**235,608.41**	**4,592,437.57**	**(1,357,734.94)**
EXPENSES							
GENERAL SECRETARY	361,082.35	343,261.17	(17,821.18)	337,664.87	23,417.48	457,681.68	96,599.33
TREASURER'S OFFICE	208,702.53	217,725.57	9,023.04	197,060.09	11,642.44	290,300.68	81,598.15
REGIONAL MINISTRIES	248,580.26	240,335.64	(8,244.62)	242,859.57	5,720.69	320,447.68	71,867.42
COOPERATIVE CHRISTIANITY	59,068.36	74,625.03	15,556.67	86,211.28	(27,142.92)	99,500.00	40,431.64
HUMAN RESOURCES	156,149.34	157,831.11	1,681.77	157,941.54	(1,792.20)	210,441.68	54,292.34
OFFC OF TRAVEL & CONF PLAN.	238,128.69	243,509.31	5,380.62	220,475.84	17,652.85	324,679.02	86,550.33
ACCOUNTING	312,874.62	321,467.94	8,593.32	293,065.57	19,809.05	428,623.70	115,749.08
DENOMINATIONAL EMPHASIS	197,859.66	136,950.03	(60,909.63)	295,165.87	(97,306.21)	182,600.00	(15,259.66)
ABC INFORMATION	146,351.08	171,058.14	24,707.06	149,252.53	(2,901.45)	228,077.67	81,726.59
PER DIEM	85,272.97	93,750.03	8,477.06	91,750.74	(6,477.77)	125,000.00	39,727.03
DEVELOPMENT OFFICE	79,125.29	0.00	(79,125.29)	0.00	79,125.29	0.00	(79,125.29)
MISSION RESOURCE DEVELOPMENT	462,740.11	528,830.10	66,089.99	440,938.59	21,801.52	705,106.35	242,366.24
TRANSITION MINISTRIES	433,950.31	640,272.06	206,321.75	117,140.43	316,809.88	853,696.00	419,745.69
WOMEN IN MINISTRY	115,055.53	91,075.77	(23,979.76)	112,636.19	2,419.34	121,434.00	6,378.47
GENERAL COSTS	346,580.22	183,636.72	(162,943.50)	317,984.05	28,596.17	244,849.00	(101,731.22)
Total EXPENSES	**3,451,521.32**	**3,444,328.62**	**(7,192.70)**	**3,060,147.16**	**391,374.16**	**4,592,437.46**	**1,140,916.14**
Net Revenue & Expenses	**(216,818.69)**	**(0.27)**	**(216,818.42)**	**(61,052.94)**	**(155,765.75)**	**0.11**	**(216,818.80)**

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	272,997	294,248	(21,251)	275,349	(2,352)	392,330	(119,333)
OTHER INCOME	1,630	0	1,630	1,762	(132)	0	1,630
Total REVENUE	**274,627**	**294,248**	**(19,621)**	**277,111**	**(2,484)**	**392,330**	**(117,703)**
EXPENSES							
SALARIES AND BENEFITS	507	750	243	0	507	1,000	493
TRAVEL	712	0	(712)	982	(270)	0	(712)
PRESIDENTS EXPENSE	21,454	9,750	(11,704)	14,857	6,596	13,000	(8,454)
BOARD	39,646	60,000	20,354	40,078	(432)	80,000	40,354
BOARD ORIENTATION	0	0	0	37,085	(37,085)	0	0
BOARD EXECUTIVE COMM.	10,162	20,250	10,088	14,664	(4,501)	27,000	16,838
BIENNIAL PROGRAM COMM.	14	3,750	3,736	14,504	(14,490)	5,000	4,986
COMMISSION ON THE MINISTRY	0	0	0	204	(204)	0	0
NATIONAL LEADERSHIP COUNCIL	18,709	22,500	3,791	25,664	(6,956)	30,000	11,291
REGION. EXEC. MINISTERS COUNC.	1,318	1,875	557	311	1,007	2,500	1,182
CAUCUS ADMINISTRATION	38,000	36,000	(2,000)	26,224	11,776	48,000	10,000
OFFERINGS DISTRIBUTED	621	0	(621)	1,097	(477)	0	(621)
OTHER EXPENSE	122,151	139,373	17,221	91,999	30,152	185,830	63,679
Total EXPENSES	**253,293**	**294,248**	**40,954**	**267,669**	**(14,376)**	**392,330**	**139,037**
Net Revenue & Expenses	**21,334**	**0**	**21,334**	**9,442**	**11,891**	**0**	**21,334**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2013 Through 9/30/2013

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	42,350	0	42,350	0	42,350	0	42,350
MEAL FUNCTIONS REVENUE	9,336	37,500	(28,164)	0	9,336	50,000	(40,664)
OTHER INCOME	305,377	382,094	(76,718)	0	305,377	509,459	(204,082)
Total REVENUE	**357,063**	**419,594**	**(62,532)**	**0**	**357,063**	**559,459**	**(202,396)**
EXPENSES							
SALARIES AND BENEFITS	7,554	7,500	(54)	0	7,554	10,000	2,446
TRAVEL	3,732	0	(3,732)	0	3,732	0	(3,732)
BIENNIAL PROGRAM COMM.	3,524	9,450	5,926	830	2,693	12,600	9,076
MUSIC	3,473	6,000	2,527	0	3,473	8,000	4,527
PUBLICITY	9,860	9,375	(485)	4,661	5,198	12,500	2,640
REGISTRATION	7,286	7,875	589	0	7,286	10,500	3,214
RENTAL	0	11,250	11,250	0	0	15,000	15,000
SECURITY	0	7,500	7,500	0	0	10,000	10,000
DECORATING	34,006	43,500	9,494	0	34,006	58,000	23,994
HONORARIAN	20,750	14,288	(6,463)	0	20,750	19,050	(1,700)
SHUTTLE TRANSPORATION	21,955	7,500	(14,455)	0	21,955	10,000	(11,955)
MEALS	415	37,500	37,086	0	415	50,000	49,586
OFFERINGS DISTRIBUTED	19,703	0	(19,703)	0	19,703	0	(19,703)
OTHER EXPENSE	242,854	257,857	15,003	60,763	182,091	343,809	100,955
Total EXPENSES	**375,112**	**419,594**	**44,482**	**66,255**	**308,857**	**559,459**	**184,347**
Net Revenue & Expenses	**(18,049)**	**0**	**(18,049)**	**(66,255)**	**48,206**	**0**	**(18,049)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2013 Through 9/30/2013

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	430,164	463,650	(33,486)	431,942	(1,778)	618,200	(188,036)
OTHER INCOME	3,266	65,180	(61,913)	3,695	(429)	86,906	(83,640)
Total REVENUE	**433,430**	**528,830**	**(95,399)**	**435,637**	**(2,207)**	**705,106**	**(271,676)**
EXPENSES							
SALARIES AND BENEFITS	223,817	228,998	5,181	224,073	(256)	305,331	81,514
STAFF DEVELOPMENT	321	1,875	1,554	404	(83)	2,500	2,179
TRAVEL	45,208	50,250	5,042	41,351	3,858	67,000	21,792
CENTRAL SERVICE CHARGES	27,190	28,011	821	23,174	4,016	37,348	10,158
ABCC - OPERATING EXPENSE	12,571	11,236	(1,335)	19,312	(6,741)	14,981	2,410
DEPRECIATION/AMORT	884	2,810	1,926	1,064	(180)	3,747	2,863
MATERIAL-UM RESOURCES	1,445	7,500	6,055	4,765	(3,320)	10,000	8,555
NEWSLETTER EXPENSE	1,926	2,250	324	0	1,926	3,000	1,074
OTHER EXPENSE	149,379	195,899	46,521	126,796	22,582	261,199	111,821
Total EXPENSES	**462,740**	**528,830**	**66,090**	**440,939**	**21,802**	**705,106**	**242,366**
Net Revenue & Expenses	**(29,310)**	**(1)**	**(29,309)**	**(5,302)**	**(24,008)**	**0**	**(29,310)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures - 11_01-DEPT BDGT STATEMENT-BRE-13
From 1/1/2013 Through 9/30/2013

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	1,009.38	0.00	1,009.38	665.13	344.25	0.00	1,009.38
UM UNDESIGNATED - RP	50311	272,997.00	294,247.53	(21,250.53)	275,349.00	(2,352.00)	392,330.00	(119,333.00)
OFFERINGS REVENUE	55607	620.50	0.00	620.50	1,097.00	(476.50)	0.00	620.50
Total REVENUE		**274,626.88**	**294,247.53**	**(19,620.65)**	**277,111.13**	**(2,484.25)**	**392,330.00**	**(117,703.12)**
EXPENSES								
PER DIEM LABOR	60015	506.93	749.97	243.04	0.00	506.93	1,000.00	493.07
TRAVEL - EXECUTIVE STAFF	60110	445.00	0.00	(445.00)	784.00	(339.00)	0.00	(445.00)
TRAVEL - SUPPORT STAFF	60111	267.00	0.00	(267.00)	198.00	69.00	0.00	(267.00)
POSTAGE EXPENSE	60240	59.98	225.00	165.02	0.00	59.98	300.00	240.02
TELEPHONE-TOLLS, SPECIAL EXP.	60250	34.20	112.50	78.30	0.00	34.20	150.00	115.80
PRINTING/LITERATURE EXPENSE	60270	0.00	562.50	562.50	0.00	0.00	750.00	750.00
PHOTOCOPIES EXPENSE	60275	334.65	1,125.00	790.35	0.00	334.65	1,500.00	1,165.35
INSURANCE - CONTENTS	60280	1,258.44	0.00	(1,258.44)	1,705.50	(447.06)	0.00	(1,258.44)
MISCELLANEOUS EXPENSE	60350	0.00	150.03	150.03	0.00	0.00	200.00	200.00
BIENNIAL EXPENSE	60352	32,510.02	22,500.00	(10,010.02)	0.00	32,510.02	30,000.00	(2,510.02)
BANK CHARGES	60370	0.00	1,500.03	1,500.03	0.00	0.00	2,000.00	2,000.00
PROFESSIONAL FEE - LEGAL	60380	50,897.70	45,000.00	(5,897.70)	61,917.18	(11,019.48)	60,000.00	9,102.30
TRAVEL & CONFERENCE PLANNING	60386	18,209.97	18,209.97	0.00	21,959.28	(3,749.31)	24,280.00	6,070.03
PAST PRESIDENT'S EXPENSE	65499	2,120.86	1,500.03	(620.83)	1,648.29	472.57	2,000.00	(120.86)
PRESIDENT'S EXPENSE	65500	12,803.25	6,000.03	(6,803.22)	10,014.50	2,788.75	8,000.00	(4,803.25)
VICE PRESIDENT'S EXPENSE	65501	6,529.65	2,250.00	(4,279.65)	3,194.48	3,335.17	3,000.00	(3,529.65)
BOARD EXPENSE	65502	39,646.07	60,000.03	20,353.96	40,077.63	(431.56)	80,000.00	40,353.93
BOARD ORIENTATION	65503	0.00	0.00	0.00	37,085.43	(37,085.43)	0.00	0.00
BD EXEC COMMITEE	65504	10,162.11	20,250.00	10,087.89	14,663.54	(4,501.43)	27,000.00	16,837.89
MISSION TABLE	65506	13,634.45	31,500.00	17,865.55	0.00	13,634.45	42,000.00	28,365.55
NOMINATING COMMITTEE	65507	48.12	1,125.00	1,076.88	28.20	19.92	1,500.00	1,451.88
BIENNIAL PROGRAM COMM.	65510	13.70	3,750.03	3,736.33	14,503.78	(14,490.08)	5,000.00	4,986.30
FINANCE COMMITEE	65511	0.00	150.03	150.03	0.00	0.00	200.00	200.00
WORLD RELIEF COMMITTEE	65515	0.00	0.00	0.00	724.36	(724.36)	0.00	0.00
APPRAISAL COMMITTEE	65518	200.00	0.00	(200.00)	0.00	200.00	0.00	(200.00)
TASK FORCE CONTINGENCY	65533	829.86	6,900.03	6,070.17	0.00	829.86	9,200.00	8,370.14
COMMISSION ON THE MINISTRY	65534	0.00	0.00	0.00	204.10	(204.10)	0.00	0.00
NAT LDR COUNCIL (GEC)	65541	18,708.86	22,500.00	3,791.14	25,664.46	(6,955.60)	30,000.00	11,291.14
NAT LDR COUN EXEC COMM (GEC)	65543	0.00	1,125.00	1,125.00	0.00	0.00	1,500.00	1,500.00
NAT LDR COUN/COVENENT REVIEW	65548	1,017.53	3,750.03	2,732.50	0.00	1,017.53	5,000.00	3,982.47
REGIONAL EXEC. MINISTERS COUNC	65550	1,318.02	1,874.97	556.95	310.98	1,007.04	2,500.00	1,181.98
REMC ORIENTATION	65551	0.00	1,500.03	1,500.03	4,475.55	(4,475.55)	2,000.00	2,000.00
AREA MINISTERS	65552	1,263.00	2,062.53	799.53	574.24	688.76	2,750.00	1,487.00
NATIONAL EXECUTIVE COUNCIL	65553	1,779.69	1,874.97	95.28	614.59	1,165.10	2,500.00	720.31
CAUCUS ADMINISTRATION	65555	38,000.00	36,000.00	(2,000.00)	26,223.76	11,776.24	48,000.00	10,000.00
ABC OFFICE	65607	73.78	0.00	(73.78)	0.00	73.78	0.00	(73.78)
OFFERINGS DISTRIBUTED	65638	620.50	0.00	(620.50)	1,097.00	(476.50)	0.00	(620.50)
Total EXPENSES		**253,293.34**	**294,247.71**	**40,954.37**	**267,668.85**	**(14,375.51)**	**392,330.00**	**139,036.66**
Net Revenue & Expenses		**21,333.54**	**(0.18)**	**21,333.72**	**9,442.28**	**11,891.26**	**0.00**	**21,333.54**