(BGM EC Item 5c)

American Baptist Churches USA

Financial Report
As of July 31, 2018

Board of General Ministries

Burlington, VT

September 13-15, 2018

American Baptist Churches - USA
Financial Notes
For the Year Ended July 31, 2018

Overall

Overall the year-to-date financials show a net loss of ($140K) primarily due to the Development Office and Women in Ministry which had losses of ($147K) and ($41K) respectively.

Net revenue compared to last year is down ($129K). Expenses as compared to last year are lower by $225K. 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 ($147K). Revenues realized by this department flow through other departments.

Information Technology

Information Technology department was created in 2018. This was the result of the closing and dissolving the organization known as ABCC (American Baptist Computer Center). The approved 2018 budget does not include the IT Department. The IT department is projected to have a net deficit of ($42K) for the second half of 2018.

United Mission

Total UM is $4,042,625. This is a decrease of ($306,768) from the prior year. This represents a reduction of 7.05%. These figures include the “Love Gift”. Without the “Love Gift”, UM would be down by 5.69% for the year.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 07/31/2018
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	1,501,741	1,545,016
	Certificate of Deposit	547,551	541,893
	Accounts Receivable from Baptist Related Organizations	849,265	1,017,850
	Prepaid Expenses and Other Assets	56,919	52,384
	Notes Receivable	2,809,407	3,603,417
	Other Assets	4,200	4,200
	Investment, at Market	25,941,710	23,782,046
	Accumulated Investment in 588	299,313	70,000
	P,P, and E, Net of Accumulated Depreciation	6,956,020	7,092,469
	Lease Acqusition Costs, Net of Accumulated Amortization	84,185	101,093
	Total Assets	**39,050,311**	**37,810,368**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	59,488	228,850
	Funds of Others	678,829	315,904
	Funds Held for Others	1,063,803	974,188
	Deferred Lease Revenue	1,535,421	1,631,897
	Total Liabilities	**3,337,541**	**3,150,839**
NET ASSETS			
	Unrestricted: Board Designated	24,167,959	22,730,400
	Unrestricted: Board Undesignated	2,736,201	2,905,296
	Temporarily Restricted	5,891,900	4,918,201
	Permanently Restricted	3,038,883	2,832,571
	Gain/Loss	(122,173)	1,273,061
	Total NET ASSETS	**39,050,311**	**37,810,368**
	Grand Total	**-**	**-**

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

	ABCUSA Depts	Information Technology	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
July 2018										
Revenue	1,488,586.61	23,731.32	62,672.71	-	376,109.05	349,723.37	216,651.29	66,488.16	525.00	2,584,487.51
Expense	1,524,332.05	20,873.61	7,294.94	147,096.30	394,075.94	367,483.40	140,276.73	107,594.50	16,406.15	2,725,433.62
Net	(35,745.44)	2,857.71	55,377.77	(147,096.30)	(17,966.89)	(17,760.03)	76,374.56	(41,106.34)	(15,881.15)	(140,946.11)
July 2017										
Revenue	1,530,436.70	-	17,582.37	-	500,291.50	344,139.07	216,974.24	103,550.39	804,314.22	3,517,288.49
Expense	1,575,231.53	-	5,191.34	154,406.97	504,497.37	354,531.15	259,132.82	81,299.10	830,021.66	3,764,311.94
Net	(44,794.83)	-	12,391.03	(154,406.97)	(4,205.87)	(10,392.08)	(42,158.58)	22,251.29	(25,707.44)	(247,023.45)
Variance July 2018 - July 2017										
Revenue	(41,850.09)	23,731.32	45,090.34	-	(124,182.45)	5,584.30	(322.95)	(37,062.23)	(803,789.22)	(932,800.98)
Expense	(50,899.48)	20,873.61	2,103.60	(7,310.67)	(110,421.43)	12,952.25	(118,856.09)	26,295.40	(813,615.51)	(1,038,878.32)
Net	9,049.39	2,857.71	42,986.74	7,310.67	(13,761.02)	(7,367.95)	118,533.14	(63,357.63)	9,826.29	106,077.34

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 7/31/2018

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	62,673	79,722	(17,050)	17,582	45,090	136,667	(73,994)
ABCUSA	1,488,587	1,754,262	(265,676)	1,530,437	(41,850)	3,007,306	(1,518,719)
WOMEN IN MINISTRY	66,488	91,863	(25,375)	103,550	(37,062)	157,480	(90,992)
DEVELOPMENT DEPARTMENT	0	8,750	(8,750)	0	0	15,000	(15,000)
INFORMATION TECHNOLOGY	23,731	22,325	1,407	0	23,731	133,948	(110,217)
REPRESENTATIVE PROCESS	216,651	229,833	(13,182)	216,974	(323)	394,000	(177,349)
TRANSITION MINISTRIES	376,109	523,250	(147,141)	500,292	(124,182)	897,000	(520,891)
MISSION RESOURCE DEVELOPMENT	349,723	391,621	(41,898)	344,139	5,584	671,351	(321,628)
BIENNIAL	525	0	525	804,314	(803,789)	0	525
Total REVENUE	**2,584,487**	**3,101,626**	**(517,140)**	**3,517,288**	**(932,801)**	**5,412,752**	**(2,828,265)**
EXPENSES							
DENOMINATIONAL EMPHASIS	7,295	10,500	3,205	5,191	2,104	18,000	10,705
ABCUSA	1,524,331	1,706,619	182,287	1,575,232	(50,899)	2,925,632	1,401,301
WOMEN IN MINISTRY	107,595	77,500	(30,095)	81,299	26,295	132,857	25,262
DEVELOPMENT DEPARTMENT	147,096	162,470	15,374	154,407	(7,311)	278,520	131,424
INFORMATION TECHNOLOGY	20,874	29,501	8,628	0	20,874	177,008	156,134
REPRESENTATIVE PROCESS	140,277	216,708	76,432	259,133	(118,856)	371,500	231,223
TRANSITION MINISTRIES	394,076	513,884	119,808	504,497	(110,421)	880,944	486,868
MISSION RESOURCE DEVELOPMENT	367,483	391,622	24,138	354,531	12,952	671,351	303,868
BIENNIAL	16,406	0	(16,406)	830,022	(813,616)	0	(16,406)
Total EXPENSES	**2,725,434**	**3,108,804**	**383,370**	**3,764,312**	**(1,038,878)**	**5,455,812**	**2,730,378**
Net Revenue & Expenses	**(140,947)**	**(7,178)**	**(133,770)**	**(247,024)**	**106,077**	**(43,060)**	**(97,887)**

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	436,326.91	493,354.12	(57,027.21)	488,424.93	(52,098.02)	845,750.00	(409,423.09)
GENERAL SECRETARY	64,396.70	69,554.94	(5,158.24)	1,676.22	62,720.48	119,237.00	(54,840.30)
ASSOC. GENERAL SEC.	54,798.69	65,690.38	(10,891.69)	0.00	54,798.69	112,612.00	(57,813.31)
REGIONAL MINISTRIES	35,442.19	35,442.19	0.00	0.00	35,442.19	60,758.00	(25,315.81)
COOPERATIVE CHRISTIANITY	17,367.00	44,722.44	(27,355.44)	16,667.00	700.00	76,667.00	(59,300.00)
HUMAN RESOURCES	26,250.00	26,250.00	0.00	26,283.75	(33.75)	45,000.00	(18,750.00)
OFFC OF TRAVEL & CONF PLAN.	155,166.69	169,750.00	(14,583.31)	169,750.00	(14,583.31)	291,000.00	(135,833.31)
ACCOUNTING	66,464.41	61,373.06	5,091.35	80,985.16	(14,520.75)	105,211.00	(38,746.59)
DENOMINATIONAL EMPHASIS	62,672.71	79,722.44	(17,049.73)	17,582.37	45,090.34	136,667.00	(73,994.29)
ABC INFORMATION	122,562.00	133,548.94	(10,986.94)	123,234.67	(672.67)	228,941.00	(106,379.00)
PER DIEM	2,856.50	81,666.69	(78,810.19)	102,699.17	(99,842.67)	140,000.00	(137,143.50)
REPRESENTATIVE PROCESS	216,651.29	229,833.31	(13,182.02)	216,974.24	(322.95)	394,000.00	(177,348.71)
BIENNIAL	525.00	0.00	525.00	804,314.22	(803,789.22)	0.00	525.00
DEVELOPMENT OFFICE	0.00	8,750.00	(8,750.00)	0.00	0.00	15,000.00	(15,000.00)
MISSION RESOURCE DEVELOPMENT	349,723.37	391,621.44	(41,898.07)	344,139.07	5,584.30	671,351.00	(321,627.63)
INFORMATION TECHNOLOGY	23,731.32	22,324.67	1,406.65	0.00	23,731.32	133,948.00	(110,216.68)
TRANSITION MINISTRIES	376,109.05	523,250.00	(147,140.95)	500,291.50	(124,182.45)	897,000.00	(520,890.95)
WOMEN IN MINISTRY	66,488.16	91,863.38	(25,375.22)	103,550.39	(37,062.23)	157,480.00	(90,991.84)
GENERAL COSTS	506,955.52	572,909.12	(65,953.60)	520,715.80	(13,760.28)	982,130.00	(475,174.48)
Total REVENUE	**2,584,487.51**	**3,101,627.12**	**(517,139.61)**	**3,517,288.49**	**(932,800.98)**	**5,412,752.00**	**(2,828,264.49)**
EXPENSES							
GENERAL SECRETARY	239,091.76	238,015.12	(1,076.64)	243,810.46	(4,718.70)	408,026.00	168,934.24
ASSOC. GENERAL SEC.	167,776.00	201,539.31	33,763.31	0.00	167,776.00	345,496.00	177,720.00
TREASURER'S OFFICE	189,213.07	190,617.00	1,403.93	189,724.16	(511.09)	326,772.00	137,558.93
REGIONAL MINISTRIES	170,781.41	147,605.57	(23,175.84)	198,341.12	(27,559.71)	253,038.00	82,256.59
COOPERATIVE CHRISTIANITY	56,803.83	60,472.44	3,668.61	59,650.10	(2,846.27)	103,667.00	46,863.17
HUMAN RESOURCES	33,566.27	28,000.00	(5,566.27)	31,526.38	2,039.89	48,000.00	14,433.73
OFFC OF TRAVEL & CONF PLAN.	182,910.44	176,366.68	(6,543.76)	171,808.79	11,101.65	302,343.00	119,432.56
ACCOUNTING	251,312.95	260,113.63	8,800.68	268,424.15	(17,111.20)	445,909.00	194,596.05
DENOMINATIONAL EMPHASIS	7,294.94	10,500.00	3,205.06	5,191.34	2,103.60	18,000.00	10,705.06
ABC INFORMATION	136,903.80	161,086.45	24,182.65	154,740.81	(17,837.01)	276,148.00	139,244.20
PER DIEM	293.14	78,166.69	77,873.55	98,366.37	(98,073.23)	134,000.00	133,706.86
REPRESENTATIVE PROCESS	140,276.73	216,708.31	76,431.58	259,132.82	(118,856.09)	371,500.00	231,223.27
BIENNIAL	16,406.15	0.00	(16,406.15)	830,021.66	(813,615.51)	0.00	(16,406.15)
DEVELOPMENT OFFICE	147,096.30	162,470.00	15,373.70	154,406.97	(7,310.67)	278,520.00	131,423.70
MISSION RESOURCE DEVELOPMENT	367,483.40	391,621.51	24,138.11	354,531.15	12,952.25	671,351.00	303,867.60
INFORMATION TECHNOLOGY	20,873.61	29,501.33	8,627.72	0.00	20,873.61	177,008.00	156,134.39
TRANSITION MINISTRIES	394,075.94	513,884.00	119,808.06	504,497.37	(110,421.43)	880,944.00	486,868.06
WOMEN IN MINISTRY	107,594.50	77,499.94	(30,094.56)	81,299.10	26,295.40	132,857.00	25,262.50
GENERAL COSTS	95,679.38	164,636.01	68,956.63	157,116.59	(61,437.21)	282,233.00	186,553.62
NO SUB ACCOUNT	0.00	0.00	0.00	1,722.60	(1,722.60)	0.00	0.00
Total EXPENSES	**2,725,433.62**	**3,108,803.99**	**383,370.37**	**3,764,311.94**	**(1,038,878.32)**	**5,455,812.00**	**2,730,378.38**
Net Revenue & Expenses	**(140,946.11)**	**(7,176.87)**	**(133,769.24)**	**(247,023.45)**	**106,077.34**	**(43,060.00)**	**(97,886.11)**

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	436,327	493,354	(57,027)	488,425	(52,098)	845,750	(409,423)
GENERAL SECRETARY	64,397	69,555	(5,158)	1,676	62,720	119,237	(54,840)
ASSOC. GENERAL SEC.	54,799	65,690	(10,892)	0	54,799	112,612	(57,813)
REGIONAL MINISTRIES	35,442	35,442	0	0	35,442	60,758	(25,316)
COOPERATIVE CHRISTIANITY	17,367	44,722	(27,355)	16,667	700	76,667	(59,300)
HUMAN RESOURCES	26,250	26,250	0	26,284	(34)	45,000	(18,750)
OFFC OF TRAVEL & CONF PLAN	155,167	169,750	(14,583)	169,750	(14,583)	291,000	(135,833)
ACCOUNTING	66,464	61,373	5,091	80,985	(14,521)	105,211	(38,747)
ABC INFORMATION	122,562	133,549	(10,987)	123,235	(673)	228,941	(106,379)
PER DIEM	2,857	81,667	(78,810)	102,699	(99,843)	140,000	(137,144)
GENERAL COSTS	506,956	572,909	(65,954)	520,716	(13,760)	982,130	(475,174)
Total REVENUE	**1,488,588**	**1,754,261**	**(265,675)**	**1,530,437**	**(41,851)**	**3,007,306**	**(1,518,719)**
EXPENSES							
GENERAL SECRETARY	239,092	238,015	(1,077)	243,810	(4,719)	408,026	168,934
ASSOC. GENERAL SEC.	167,776	201,539	33,763	0	167,776	345,496	177,720
TREASURER'S OFFICE	189,213	190,617	1,404	189,724	(511)	326,772	137,559
REGIONAL MINISTRIES	170,781	147,606	(23,176)	198,341	(27,560)	253,038	82,257
COOPERATIVE CHRISTIANITY	56,804	60,472	3,669	59,650	(2,846)	103,667	46,863
HUMAN RESOURCES	33,566	28,000	(5,566)	31,526	2,040	48,000	14,434
OFFC OF TRAVEL & CONF PLAN	182,910	176,367	(6,544)	171,809	11,102	302,343	119,433
ACCOUNTING	251,313	260,114	8,801	268,424	(17,111)	445,909	194,596
ABC INFORMATION	136,904	161,086	24,183	154,741	(17,837)	276,148	139,244
PER DIEM	293	78,167	77,874	98,366	(98,073)	134,000	133,707
GENERAL COSTS	95,679	164,636	68,957	158,840	(63,160)	282,233	186,554
Total EXPENSES	**1,524,331**	**1,706,619**	**182,288**	**1,575,231**	**(50,899)**	**2,925,632**	**1,401,301**
Net Revenue & Expenses	**(35,743)**	**47,642**	**(83,387)**	**(44,794)**	**9,048**	**81,674**	**(117,418)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2018 Through 7/31/2018

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	338,688	360,617	(21,928)	341,180	(2,492)	618,200	(279,512)
OTHER INCOME	11,035	31,005	(19,970)	2,959	8,076	53,151	(42,116)
Total REVENUE	**349,723**	**391,621**	**(41,898)**	**344,139**	**5,584**	**671,351**	**(321,628)**
EXPENSES							
SALARIES AND BENEFIT.	111,414	110,762	(652)	173,196	(61,782)	189,877	78,463
STAFF DEVELOPMENT	0	700	700	0	0	1,200	1,200
TRAVEL	1,592	4,667	3,074	18,930	(17,337)	8,000	6,408
CENTRAL SERVICE CHA	27,595	20,417	(7,178)	24,377	3,218	35,000	7,405
ABCC - OPERATING EXI	8,630	4,689	(3,941)	21,309	(12,679)	8,038	(592)
DEPRECIATION/AMOR	397	1,167	769	541	(144)	2,000	1,603
MATERIAL-UM RESOUR	6,148	5,833	(315)	0	6,148	10,000	3,852
NEWSLETTER EXPENSE	318	2,917	2,599	0	318	5,000	4,682
OTHER EXPENSE	211,390	240,471	29,081	116,179	95,211	412,236	200,846
Total EXPENSES	**367,483**	**391,622**	**24,138**	**354,531**	**12,952**	**671,351**	**303,868**
Net Revenue & Expenses	**(17,760)**	**0**	**(17,760)**	**(10,392)**	**(7,368)**	**0**	**(17,760)**

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	215,903	229,833	(13,930)	216,228	(324)	394,000	(178,097)
OTHER INCOME	748	0	748	747	1	0	748
Total REVENUE	**216,651**	**229,833**	**(13,182)**	**216,974**	**(323)**	**394,000**	**(177,349)**
EXPENSES							
TRAVEL	1,709	0	(1,709)	0	1,709	0	(1,709)
PRESIDENTS EXPENSE	2,956	9,917	6,960	14,367	(11,410)	17,000	14,044
BOARD	41,109	46,667	5,558	73,737	(32,629)	80,000	38,891
BOARD EXECUTIVE COMM.	12,169	12,833	664	17,552	(5,383)	22,000	9,831
PROGRAM EXECUTIVE COMM.	0	0	0	253	(253)	0	0
BIENNIAL PROGRAM COMM.	11,198	3,500	(7,698)	0	11,198	6,000	(5,198)
NATIONAL LEADERSHIP COUNCIL	11,357	14,000	2,643	14,346	(2,988)	24,000	12,643
REGION. EXEC. MINISTERS COUNC.	194	1,458	1,264	661	(467)	2,500	2,306
CAUCUS ADMINISTRATION	24,172	30,333	6,162	26,507	(2,336)	52,000	27,828
OTHER EXPENSE	35,412	98,000	62,588	111,710	(76,298)	168,000	132,588
Total EXPENSES	**140,277**	**216,708**	**76,432**	**259,133**	**(118,856)**	**371,500**	**231,223**
Net Revenue & Expenses	**76,375**	**13,125**	**63,250**	**(42,159)**	**118,533**	**22,500**	**53,875**

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	748.07	0.00	748.07	746.66	1.41	0.00	748.07
UM UNDESIGNATED - RP	215,903.22	229,833.31	(13,930.09)	216,227.58	(324.36)	394,000.00	(178,096.78)
Total REVENUE	**216,651.29**	**229,833.31**	**(13,182.02)**	**216,974.24**	**(322.95)**	**394,000.00**	**(177,348.71)**
EXPENSES							
TRAVEL - EXECUTIVE STAFF	1,709.35	0.00	(1,709.35)	0.00	1,709.35	0.00	(1,709.35)
POSTAGE EXPENSE	141.97	160.44	18.47	95.96	46.01	275.00	133.03
TELEPHONE-TOLLS, SPECIAL EXP.	393.88	437.50	43.62	486.11	(92.23)	750.00	356.12
PHOTOCOPIES EXPENSE	0.00	583.31	583.31	0.00	0.00	1,000.00	1,000.00
INSURANCE - TRAVEL	0.00	802.06	802.06	0.00	0.00	1,375.00	1,375.00
MISCELLANEOUS EXPENSE	73.56	350.00	276.44	0.00	73.56	600.00	526.44
BIENNIAL EXPENSE	0.00	0.00	0.00	220.20	(220.20)	0.00	0.00
PROFESSIONAL FEE - LEGAL	3,225.00	35,000.00	31,775.00	26,286.26	(23,061.26)	60,000.00	56,775.00
TRAVEL & CONFERENCE PLANNING	29,166.69	29,166.69	0.00	29,166.69	0.00	50,000.00	20,833.31
TASK FORCES EXPENSE	0.00	0.00	0.00	978.75	(978.75)	0.00	0.00
PAST PRESIDENT'S EXPENSE	803.09	2,041.69	1,238.60	6,791.99	(5,988.90)	3,500.00	2,696.91
PRESIDENT'S EXPENSE	1,845.27	5,833.31	3,988.04	6,385.93	(4,540.66)	10,000.00	8,154.73
VICE PRESIDENT'S EXPENSE	308.12	2,041.69	1,733.57	1,188.73	(880.61)	3,500.00	3,191.88
BOARD EXPENSE	41,108.60	46,666.69	5,558.09	73,737.26	(32,628.66)	80,000.00	38,891.40
BD EXEC COMMITEE	12,168.98	12,833.31	664.33	17,552.14	(5,383.16)	22,000.00	9,831.02
PROGRAM EXECUTIVE COMM.	0.00	0.00	0.00	253.01	(253.01)	0.00	0.00
MISSION TABLE	0.00	21,000.00	21,000.00	0.00	0.00	36,000.00	36,000.00
BIENNIAL PROGRAM COMM.	11,198.41	3,500.00	(7,698.41)	0.00	11,198.41	6,000.00	(5,198.41)
GEN SECRETARY SEARCH	0.00	0.00	0.00	52,801.97	(52,801.97)	0.00	0.00
TASK FORCE CONTINGENCY	1,250.82	5,250.00	3,999.18	0.00	1,250.82	9,000.00	7,749.18
NAT LDR COUNCIL (GEC)	11,357.34	14,000.00	2,642.66	14,345.66	(2,988.32)	24,000.00	12,642.66
NAT LDR COUN/COVENENT	0.00	1,458.31	1,458.31	0.00	0.00	2,500.00	2,500.00
REGIONAL EXEC. MINISTERS COUNC	194.04	1,458.31	1,264.27	660.84	(466.80)	2,500.00	2,305.96
REMC ORIENTATION	1,097.35	1,166.69	69.34	410.45	686.90	2,000.00	902.65
AREA MINISTERS	0.00	1,166.69	1,166.69	0.00	0.00	2,000.00	2,000.00
NATIONAL EXECUTIVE COUNCIL	62.50	1,458.31	1,395.81	169.55	(107.05)	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	24,171.76	30,333.31	6,161.55	26,507.32	(2,335.56)	52,000.00	27,828.24
Total EXPENSES	**140,276.73**	**216,708.31**	**76,431.58**	**259,132.82**	**(118,856.09)**	**371,500.00**	**231,223.27**
Net Revenue & Expenses	**76,374.56**	**13,125.00**	**63,249.56**	**(42,158.58)**	**118,533.14**	**22,500.00**	**53,874.56**

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU JUL 2018	YTD THRU JUL 2017	$ Difference	% Difference
UM Basics	$3,878,940	$4,112,963	($234,023)	(5.69%)
Love Gift	$163,685	$236,430	($72,745)	(30.77%)
UM Designations	$0	$0	$0	0.00%
TOTAL UM	$4,042,625	$4,349,393	($306,768)	(7.05%)
A.F.C.	$799,047	$907,693	($108,646)	(11.97%)
O.G.H.S.	$909,548	$735,529	$174,019	23.66%
W.M.O.	$723,793	$683,629	$40,164	5.88%
R.M.M.O.	$544,415	$571,423	($27,008)	(4.73%)
Region Offering	$1,140,773	$1,234,326	($93,553)	(7.58%)
I.S.P.	$450,279	$531,341	($81,062)	(15.26%)
Specifics	$2,997,754	$3,257,926	($260,172)	(7.99%)
Targeted Giving	$3,162,580	$3,049,526	$113,054	3.71%
TOTAL ABMS	$14,770,814	$15,320,786	($549,972)	(3.59%)

Development Office
July 31, 2018
2015 through 2018 Budgeted/Actual Contributions

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
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	700	85,000
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	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	16,947	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	125	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	4,432	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**	**$ 34,954**	**$ 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**	**$ 34,954**	**$ 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	$ 34,954	$ 395,000