American Baptist Churches USA

Financial Report
As of December 31, 2014

American Baptist Churches - USA
Financial Notes
For the Year Ended December 31, 2014

Overall

Overall the year-to-date financials show a net loss of ($145K) primarily due to the Development Office which had a loss of ($254K).

Revenue compared to last year is up $500K. The increase is determined by subtracting the Biennial from the total revenue from the previous year and comparing the total to the current year. The revenue was higher primarily from Investments, and Transition Ministries which had an increase of $240K

Expenses are higher this year as compared to the previous year by $282K. The primary reason for this increase was due to Transition Ministries, and the Development Office. Transition Ministries expenses increased $165K, and the Development Office expenses increased by $90K. Development Office expenses in 2013 only reflect six months of activity.

Women in Ministry

Women in Ministry had a net loss of ($7K) which is $19K better than the previous year.

United Mission

Total United Mission (UM) is down 7.5% from the previous year. World Mission Offering (WMO) is up 12.2%, Retired Ministers and Missionaries (RMMO) is down 1.1%, and Region Offering (RO) is up 5.6% from the previous year.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 12/31/2014
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	2,167,196	3,142,277
	Certificate of Deposit	531,681	523,854
	Accounts Receivable from Baptist Related Organizations	2,575,589	2,302,162
	Prepaid Expenses and Other Assets	59,856	148,827
	Notes Receivable	5,720,769	6,301,571
	Other Assets	4,200	4,200
	Investment, at Market	21,385,386	19,883,716
	588 Partnership Share	7,499,546	7,307,046
	Accumulated Investment in 588	(263,687)	(309,985)
	P,P, and E, Net of Accumulated Depreciation	538,153	526,874
	Lease Acqusition Costs, Net of Accumulated Amortization	144,772	161,680
	Asset Whose Use is Limited	242,237	215,995
	Total Assets	**40,605,698**	**40,208,217**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	521,600	447,456
	Funds of Others	1,760,236	1,634,441
	Funds Held for Others	1,234,425	1,327,538
	Deferred Lease Revenue	1,881,127	1,977,603
	Total Liabilities	**5,397,388**	**5,387,038**
NET ASSETS			
	Unrestricted: Board Designated	22,728,327	21,838,187
	Unrestricted: Board Undesignated	3,612,773	3,460,787
	Temporarily Restricted	5,463,814	5,008,078
	Permanently Restricted	3,024,803	2,788,661
	Gain/Loss	378,593	1,725,466
	Total NET ASSETS	**40,605,698**	**40,208,217**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for year to date ending December 31, 2014 and 2013

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
December 2014										
Revenue	3,163,528.69	45,942.78	47,632.80	-	789,622.93	669,354.98	434,745.53	121,882.43	-	5,272,710.14
Expense	2,908,230.85	87,332.40	164,610.40	254,221.87	765,747.53	669,354.98	439,497.20	129,111.53	-	5,418,106.76
Net	255,297.84	(41,389.62)	(116,977.60)	(254,221.87)	23,875.40	-	(4,751.67)	(7,229.10)	-	(145,396.62)
December 2013										
Revenue	2,932,029.56	(42,974.21)	193,483.32	-	549,176.78	637,057.77	394,454.99	109,374.21	363,226.65	5,135,829.07
Expense	2,891,626.53	87,307.12	237,578.73	163,989.03	600,894.33	637,057.77	381,228.03	136,151.94	383,938.16	5,519,771.64
Net	40,403.03	(130,281.33)	(44,095.41)	(163,989.03)	(51,717.55)	-	13,226.96	(26,777.73)	(20,711.51)	(383,942.57)
Variance December 2014 - December 2013										
Revenue	231,499.13	88,916.99	(145,850.52)	-	240,446.15	32,297.21	40,290.54	12,508.22	(363,226.65)	136,881.07
Expense	16,604.32	25.28	(72,968.33)	90,232.84	164,853.20	32,297.21	58,269.17	(7,040.41)	(383,938.16)	(101,664.88)
Net	214,894.81	88,891.71	(72,882.19)	(90,232.84)	75,592.95	-	(17,978.63)	19,548.63	20,711.51	238,545.95

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	1,023,737	951,908	71,829	1,086,752	(63,015)	951,908	71,829
GENERAL SECRETARY	13,364	19,000	(5,636)	8,273	5,092	19,000	(5,636)
COOPERATIVE CHRISTIANITY	50,000	0	50,000	13,381	36,619	0	50,000
HUMAN RESOURCES	160,366	163,900	(3,534)	190,191	(29,825)	163,900	(3,534)
OFFC OF TRAVEL & CONF PLAN.	306,269	281,856	24,413	278,425	27,844	281,856	24,413
ACCOUNTING	146,481	162,938	(16,457)	143,251	3,230	162,938	(16,457)
DENOMINATIONAL EMPHASIS	47,633	106,900	(59,267)	193,483	(145,851)	106,900	(59,267)
ABC INFORMATION	233,614	228,941	4,673	234,346	(732)	228,941	4,673
PER DIEM	140,128	139,920	208	129,318	10,810	139,920	208
REPRESENTATIVE PROCESS	434,746	391,500	43,246	394,455	40,291	391,500	43,246
BIENNIAL	0	0	0	363,227	(363,227)	0	0
DEVELOPMENT OFFICE	0	292,440	(292,440)	0	0	292,440	(292,440)
PRODUCT SALES	1,791	0	1,791	1,099	691	0	1,791
MISSION RESOURCE	669,355	658,863	10,492	637,058	32,297	658,863	10,492
TRANSITION MINISTRIES	789,623	548,600	241,023	549,177	240,446	548,600	241,023
WOMEN IN MINISTRY	121,882	123,935	(2,053)	109,374	12,508	123,935	(2,053)
GENERAL COSTS	1,087,779	745,016	342,763	846,993	240,786	745,016	342,763
Total REVENUE	**5,226,767**	**4,815,717**	**411,050**	**5,178,803**	**47,964**	**4,815,717**	**411,050**
EXPENSES							
GENERAL SECRETARY	495,562	469,824	(25,738)	479,657	15,905	469,824	(25,738)
TREASURER'S OFFICE	289,305	295,551	6,246	277,989	11,317	295,551	6,246
REGIONAL MINISTRIES	337,361	331,977	(5,384)	333,527	3,834	331,977	(5,384)
COOPERATIVE CHRISTIANITY	156,153	100,500	(55,653)	95,055	61,098	100,500	(55,653)
HUMAN RESOURCES	193,665	166,962	(26,703)	197,552	(3,888)	166,962	(26,703)
OFFC OF TRAVEL & CONF PLAN.	311,083	324,668	13,585	313,601	(2,518)	324,668	13,585
ACCOUNTING	439,306	417,282	(22,024)	414,067	25,239	417,282	(22,024)
DENOMINATIONAL EMPHASIS	164,610	106,900	(57,710)	237,579	(72,968)	106,900	(57,710)
ABC INFORMATION	166,682	230,291	63,609	183,733	(17,051)	230,291	63,609
PER DIEM	133,670	132,500	(1,170)	123,929	9,740	132,500	(1,170)
REPRESENTATIVE PROCESS	439,497	391,500	(47,997)	381,228	58,269	391,500	(47,997)
BIENNIAL	0	0	0	383,938	(383,938)	0	0
DEVELOPMENT OFFICE	254,222	366,133	111,911	163,989	90,233	366,133	111,911
MISSION RESOURCE	669,355	659,141	(10,214)	637,058	32,297	659,141	(10,214)
TRANSITION MINISTRIES	765,748	529,450	(236,298)	600,894	164,853	529,450	(228,022)
WOMEN IN MINISTRY	129,112	124,531	(4,581)	136,152	(7,040)	124,531	(4,581)
GENERAL COSTS	385,444	175,907	(209,537)	472,516	(87,072)	175,907	(209,537)
Total EXPENSES	**5,330,774**	**4,823,117**	**(507,657)**	**5,432,465**	**(101,690)**	**4,823,117**	**(499,382)**
Net Revenue & Expenses	**(95,732)**	**(7,400)**	**(96,607)**	**(253,661)**	**(53,726)**	**(7,400)**	**(88,332)**

(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	47,633	106,900	(59,267)	193,483	(145,850)	106,900	(59,267)
ABCUSA	3,331,353	2,817,414	513,939	2,998,430	332,923	2,817,414	467,997
REPRESENTATIVE PROCESS	434,746	391,500	43,246	394,455	40,291	391,500	43,246
DEVELOPMENT OFFICE	0	292,440	(292,440)	0	0	292,440	(292,440)
TRANSITION MINISTRIES	789,623	548,600	241,023	549,177	240,446	548,600	241,023
MISSION RESOURCE DEVELOPMEI	669,355	658,863	10,492	637,058	32,297	658,863	10,492
BIENNIAL	0	0	0	363,227	(363,227)	0	0
Total REVENUE	**5,272,710**	**4,815,717**	**456,993**	**5,135,830**	**136,880**	**4,815,717**	**411,051**
EXPENSES							
DENOMINATIONAL EMPHASIS	164,610	106,900	(57,710)	237,579	(72,969)	106,900	(57,710)
ABCUSA	3,124,675	2,769,993	(267,349)	3,115,086	9,589	2,769,993	(354,682)
REPRESENTATIVE PROCESS	439,497	391,500	(47,997)	381,228	58,269	391,500	(47,997)
DEVELOPMENT OFFICE	254,222	366,133	111,911	163,989	90,233	366,133	111,911
TRANSITION MINISTRIES	765,748	529,450	(228,022)	600,894	164,854	529,450	(236,298)
MISSION RESOURCE DEVELOPMEI	669,355	659,141	(10,214)	637,058	32,297	659,141	(10,214)
BIENNIAL	0	0	0	383,938	(383,938)	0	0
	5,418,107	**4,823,117**	**(499,381)**	**5,519,772**	**(101,665)**	**4,823,117**	**(594,990)**
Net Revenue & Expenses	**(145,397)**	**(7,400)**	**(42,388)**	**(383,942)**	**35,215**	**(7,400)**	**(183,939)**

(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	1,023,737	951,908	71,829	1,086,752	(63,015)	951,908	71,829
GENERAL SECRETARY	13,364	19,000	(5,636)	8,273	5,092	19,000	(5,636)
COOPERATIVE CHRISTIANITY	50,000	0	50,000	13,381	36,619	0	50,000
HUMAN RESOURCES	160,366	163,900	(3,534)	190,191	(29,825)	163,900	(3,534)
OFFC OF TRAVEL & CONF PLA	306,269	281,856	24,413	278,425	27,844	281,856	24,413
ACCOUNTING	146,481	162,938	(16,457)	143,251	3,230	162,938	(16,457)
ABC INFORMATION	233,614	228,941	4,673	234,346	(732)	228,941	4,673
PER DIEM	140,128	139,920	208	129,318	10,810	139,920	208
PRODUCT SALES	1,791	0	1,791	1,099	691	0	1,791
GENERAL COSTS	1,087,779	745,016	342,763	846,993	240,786	745,016	342,763
Total REVENUE	**3,163,529**	**2,693,479**	**470,050**	**2,932,030**	**231,499**	**2,693,479**	**470,050**
EXPENSES							
GENERAL SECRETARY	495,562	469,824	(25,738)	479,657	15,905	469,824	(25,738)
TREASURER'S OFFICE	289,305	295,551	6,246	277,989	11,317	295,551	6,246
REGIONAL MINISTRIES	337,361	331,977	(5,384)	333,527	3,834	331,977	(5,384)
COOPERATIVE CHRISTIANITY	156,153	100,500	(55,653)	95,055	61,098	100,500	(55,653)
HUMAN RESOURCES	193,665	166,962	(26,703)	197,552	(3,888)	166,962	(26,703)
OFFC OF TRAVEL & CONF PLA	311,083	324,668	13,585	313,601	(2,518)	324,668	13,585
ACCOUNTING	439,306	417,282	(22,024)	414,067	25,239	417,282	(22,024)
ABC INFORMATION	166,682	230,291	63,609	183,733	(17,051)	230,291	63,609
PER DIEM	133,670	132,500	(1,170)	123,929	9,740	132,500	(1,170)
GENERAL COSTS	385,444	175,907	(209,537)	472,516	(87,072)	175,907	(209,537)
Total EXPENSES	**2,908,231**	**2,645,462**	**(271,044)**	**2,891,627**	**24,880**	**2,645,462**	**(271,044)**
Net Revenue & Expenses	**247,022**	**48,017**	**199,006**	**40,403**	**206,619**	**48,017**	**199,006**

	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	399,258	390,500	8,758	392,330	6,928	390,500	8,758
OTHER INCOME	35,488	1,000	34,488	2,125	33,363	1,000	34,488
Total REVENUE	**434,746**	**391,500**	**43,246**	**394,455**	**40,291**	**391,500**	**43,246**
EXPENSES							
SALARIES AND BENEFITS	0	1,000	1,000	507	(507)	1,000	1,000
TRAVEL	35,075	0	(35,075)	212	34,863	0	(35,075)
PRESIDENTS EXPENSE	31,598	15,900	(15,698)	31,524	74	15,900	(15,698)
BOARD	70,847	72,000	1,153	80,705	(9,858)	72,000	1,153
BOARD EXECUTIVE COMM.	19,578	23,000	3,423	14,758	4,819	23,000	3,423
BIENNIAL PROGRAM COMM.	12,975	5,000	(7,975)	2,119	10,856	5,000	(7,975)
NATIONAL LEADERSHIP COUNCI	24,244	28,000	3,756	18,709	5,535	28,000	3,756
REGION. EXEC. MINISTERS COUN	3,512	2,500	(1,012)	1,518	1,994	2,500	(1,012)
CAUCUS ADMINISTRATION	52,432	48,000	(4,432)	49,288	3,144	48,000	(4,432)
MEALS	40	0	(40)	0	40	0	(40)
OFFERINGS DISTRIBUTED	0	0	0	621	(621)	0	0
OTHER EXPENSE	189,197	196,100	6,903	181,268	7,928	196,100	6,903
Total EXPENSES	**439,497**	**391,500**	**(47,997)**	**381,228**	**58,269**	**391,500**	**(47,997)**
Net Revenue & Expenses	**(4,752)**	**0**	**(4,751)**	**13,227**	**(17,979)**	**0**	**(4,751)**

	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	1,487.92	1,000.00	487.92	1,504.49	(16.57)	1,000.00	487.92
INCOME FROM	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00
UM UNDESIGNATED - RP	399,257.61	390,500.00	8,757.61	392,330.00	6,927.61	390,500.00	8,757.61
OFFERINGS REVENUE	0.00	0.00	0.00	620.50	(620.50)	0.00	0.00
Total REVENUE	**434,745.53**	**391,500.00**	**43,245.53**	**394,454.99**	**40,290.54**	**391,500.00**	**43,245.53**
EXPENSES							
PER DIEM LABOR	0.00	1,000.00	1,000.00	506.93	(506.93)	1,000.00	1,000.00
TRAVEL - EXECUTIVE STAFF	35,075.36	0.00	(35,075.36)	(55.00)	35,130.36	0.00	(35,075.36)
TRAVEL - SUPPORT STAFF	0.00	0.00	0.00	267.00	(267.00)	0.00	0.00
POSTAGE EXPENSE	265.98	300.00	34.02	256.15	9.83	300.00	34.02
TELEPHONE-TOLLS, SPECIAL	171.60	150.00	(21.60)	91.92	79.68	150.00	(21.60)
OFFICE SUPPLIES	0.00	0.00	0.00	26.48	(26.48)	0.00	0.00
PRINTING/LITERATURE EXPENSE	0.00	1,525.00	1,525.00	0.00	0.00	1,525.00	1,525.00
PHOTOCOPIES EXPENSE	2,729.73	1,700.00	(1,029.73)	334.65	2,395.08	1,700.00	(1,029.73)
INSURANCE - CONTENTS	417.48	0.00	(417.48)	1,675.92	(1,258.44)	0.00	(417.48)
INSURANCE - TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	0.00	200.00	200.00	4,626.77	(4,626.77)	200.00	200.00
DISCRETIONARY EXPENSE	59.95	0.00	(59.95)	0.00	59.95	0.00	(59.95)
BIENNIAL EXPENSE	30,867.00	30,867.00	0.00	32,510.02	(1,643.02)	30,867.00	0.00
BANK CHARGES	0.00	2,000.00	2,000.00	23.11	(23.11)	2,000.00	2,000.00
PROFESSIONAL FEE - LEGAL	98,560.70	65,000.00	(33,560.70)	67,984.70	30,576.00	65,000.00	(33,560.70)
TRAVEL & CONFERENCE	27,192.00	26,708.00	(484.00)	24,279.96	2,912.04	26,708.00	(484.00)
PAST PRESIDENT'S EXPENSE	7,979.07	2,400.00	(5,579.07)	2,868.11	5,110.96	2,400.00	(5,579.07)
PRESIDENT'S EXPENSE	19,301.99	10,000.00	(9,301.99)	19,211.74	90.25	10,000.00	(9,301.99)
VICE PRESIDENT'S EXPENSE	4,316.72	3,500.00	(816.72)	9,443.85	(5,127.13)	3,500.00	(816.72)
BOARD EXPENSE	70,847.25	72,000.00	1,152.75	80,705.25	(9,858.00)	72,000.00	1,152.75
BD EXEC COMMITEE	19,577.50	23,000.00	3,422.50	14,758.15	4,819.35	23,000.00	3,422.50
MISSION TABLE	388.20	42,000.00	41,611.80	42,586.42	(42,198.22)	42,000.00	41,611.80
NOMINATING COMMITTEE	31.44	500.00	468.56	71.01	(39.57)	500.00	468.56
BIENNIAL PROGRAM COMM.	12,974.95	5,000.00	(7,974.95)	2,118.63	10,856.32	5,000.00	(7,974.95)
FINANCE COMMITEE	0.00	200.00	200.00	0.00	0.00	200.00	200.00
APPRAISAL COMMITTEE	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
COMM ON DENOMINATIONAL	757.40	0.00	(757.40)	0.00	757.40	0.00	(757.40)
TASK FORCE CONTINGENCY	22,441.95	9,200.00	(13,241.95)	829.86	21,612.09	9,200.00	(13,241.95)
NAT LDR COUNCIL (GEC)	24,243.79	28,000.00	3,756.21	18,708.86	5,534.93	28,000.00	3,756.21
NAT LDR COUN EXEC COMM	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
NAT LDR COUN/COVENENT	0.00	5,000.00	5,000.00	1,017.53	(1,017.53)	5,000.00	5,000.00
REGIONAL EXEC. MINISTERS	3,512.11	2,500.00	(1,012.11)	1,518.02	1,994.09	2,500.00	(1,012.11)
REMC ORIENTATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	2,282.37	2,750.00	467.63	1,274.07	1,008.30	2,750.00	467.63
NATIONAL EXECUTIVE COUNCIL	3,030.95	2,500.00	(530.95)	3,406.14	(375.19)	2,500.00	(530.95)
CAUCUS ADMINISTRATION	52,431.71	48,000.00	(4,431.71)	49,287.50	3,144.21	48,000.00	(4,431.71)
ABC OFFICE	0.00	0.00	0.00	73.78	(73.78)	0.00	0.00
MEALS	40.00	0.00	(40.00)	0.00	40.00	0.00	(40.00)
OFFERINGS DISTRIBUTED	0.00	0.00	0.00	620.50	(620.50)	0.00	0.00
Total EXPENSES	**439,497.20**	**391,500.00**	**(47,997.20)**	**381,228.03**	**58,269.17**	**391,500.00**	**(47,997.20)**
Net Revenue & Expenses	**(4,751.67)**	**0.00**	**(4,751.67)**	**13,226.96**	**(17,978.63)**	**0.00**	**(4,751.67)**

	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	628,639	618,200	10,439	618,200	10,439	618,200	10,439
OTHER INCOME	40,716	40,663	53	18,858	21,858	40,663	53
Total REVENUE	**669,355**	**658,863**	**10,492**	**637,058**	**32,297**	**658,863**	**10,492**
EXPENSES							
SALARIES AND BENEFITS	299,932	314,170	14,238	298,247	1,686	314,170	14,238
STAFF DEVELOPMENT	536	1,500	964	328	208	1,500	964
TRAVEL	65,834	65,000	(834)	59,497	6,337	65,000	(834)
CENTRAL SERVICE CHARG	32,273	21,593	(10,680)	35,883	(3,609)	21,593	(10,680)
ABCC - OPERATING EXPEN	12,985	14,981	1,996	16,761	(3,777)	14,981	1,996
DEPRECIATION/AMORT	1,637	1,385	(252)	1,603	34	1,385	(252)
MATERIAL-UM RESOURCES	6,198	10,000	3,802	2,377	3,821	10,000	3,802
NEWSLETTER EXPENSE	9,385	2,000	(7,385)	6,852	2,533	2,000	(7,385)
OTHER EXPENSE	240,574	228,512	(12,062)	215,509	25,065	228,512	(12,062)
Total EXPENSES	**669,355**	**659,141**	**(10,214)**	**637,058**	**32,297**	**659,141**	**(10,214)**
Net Revenue & Expenses	**0**	**(278)**	**278**	**0**	**0**	**(278)**	**278**

Transformed by the Spirit
July 1, 2013 through December 30, 2014 (Phase II)
June, 2011 through June, 2013 (Phase I)

Statement of Revenues and Expenditures - Department 49 (Transformed by the Spirit)

				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)	June, 2013 & Prior Year's Actual	Total Current and Prior Year's	
REVENUE									
Income from Reserve			50302	0.00	0.00	0.00	149,997.67	149,997.67	*
National Contributions			55152	0.00	0.00	0.00	212,500.00	212,500.00	
Other Contributions			55153	0.00	86,367.24	86,367.24	379,838.24	466,205.48	
National Advances	SS0063	National Advances	55153	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL REVENUE				**0.00**	**86,367.24**	**86,367.24**	**892,335.91**	**978,703.15**	
EXPENSES									
Travel - Executive	SS0046	Craig/Alan	60110	0.00	0.00	0.00	170.00	170.00	
Travel - Executive	Unassigned		60110	0.00	3,924.68	3,924.68	136.63	4,061.31	
Travel - Other	SS0046	Craig/Alan	60117	29,957.56	0.00	29,957.56	80,137.61	110,095.17	
Travel - Other	SS0049		60117	0.00	0.00	0.00	221.52	221.52	
Travel - Other	SS0052	TS - Journey Team	60117	2,342.57	0.00	2,342.57	358.00	2,700.57	
Travel - Other	SS0060	TS - Coaching	60117	637.90	0.00	637.90	13,086.26	13,724.16	
Travel - Other	Unassigned		60117	0.00	0.00	0.00	7,241.73	7,241.73	
Total Travel				**32,938.03**	**3,924.68**	**36,862.71**	**101,351.75**	**138,214.46**	
Telephone	SS0046	Craig/Alan	60250	0.00	0.00	0.00	127.49	127.49	
Telephone	SS0052	TS - Journey Team	60250	0.00	0.00	0.00	35.41	35.41	
Telephone	SS0060	TS - Coaching	60250	0.00	0.00	0.00	59.84	59.84	
Telephone	Unassigned		60250	0.00	267.10	267.10	513.87	780.97	
Total Telephone				**0.00**	**267.10**	**267.10**	**736.61**	**1,003.71**	
Office Supplies	Unassigned		60255	**0.00**	**47.49**	**47.49**	**0.00**	**47.49**	
Photocopy Expense	Unassigned		60275	**0.00**	**0.00**	**0.00**	**34.85**	**34.85**	
Printing/Literature	Unassigned		60270	**0.00**	**0.00**	**0.00**	**13,303.00**	**13,303.00**	
Miscellaneous Expense	Unassigned		60350	**0.00**	**0.00**	**0.00**	**106.40**	**106.40**	
Postage Expense	Unassigned		60240	**0.00**	**41.01**	**41.01**	**85.42**	**126.43**	
Consultancy Fee	SS0046	Craig/Alan	60387	158,612.71	0.00	158,612.71	412,650.00	571,262.71	
Consultancy Fee	SS0052	TS - Journey Team	60387	1,500.00	0.00	1,500.00	0.00	1,500.00	
Consultancy Fee	SS0060	TS - Coaching	60387	12,000.00	0.00	12,000.00	0.00	12,000.00	
Consultancy Fee	SS0067	Pastor Liasons	60387	2,168.75	0.00	2,168.75	0.00	2,168.75	
Total Consultancy				**174,281.46**	**0.00**	**174,281.46**	**412,650.00**	**586,931.46**	
Training Expense	SS0046	Craig/Alan	65093	0.00	0.00	0.00	30,950.00	30,950.00	
Training Expense	SS0046	Craig/Alan	65093	0.00	0.00	0.00	60,952.50	60,952.50	
Total Training				**0.00**	**0.00**	**0.00**	**91,902.50**	**91,902.50**	
Committee Meetings	SS0048	TS - Major Mtgs	65611	18,531.52	0.00	18,531.52	35,209.50	53,741.02	
Committee Meetings	SS0051	TS - Coaching	65611	0.00	0.00	0.00	25,450.93	25,450.93	
Committee Meetings	SS0052	TS - Journey Team	65611	11,763.63	0.00	11,763.63	22,617.36	34,380.99	
Committee Meetings	SS0060	TS - Coaching	65611	0.00	0.00	0.00	1,500.00	1,500.00	
Total Committee Mtgs.				**30,295.15**	**0.00**	**30,295.15**	**84,777.79**	**115,072.94**	
Reserve Transfer			69000	**0.00**	**0.00**	**0.00**	**149,997.67**	**149,997.67**	*
Video Production	Unassigned		65276	**0.00**	**0.00**	**0.00**	**43,035.25**	**43,035.25**	
TOTAL EXPENSES				**237,514.64**	**4,280.28**	**241,794.92**	**897,981.24**	**1,139,776.16**	
NET REVENUE & EXPENSES				**(237,514.64)**	**82,086.96**	**(155,427.68)**	**(5,645.33)**	**(161,073.01)**	
90% of Pledges + National Contributions						**77,730.52**	**854,352.09**	**932,082.60**	
Amount Spent/Expenses						**241,794.92**	**897,981.24**	**1,139,776.16**	
Available Funds to Use						**(164,064.40)**	**(43,629.15)**	**(207,693.56)**	

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU DEC 2014	YTD THRU DEC 2013	$ Difference	% Difference
UM Basics	$8,563,800	$9,148,681	($584,881)	(6.39%)
Love Gift	$401,865	$473,537	($71,672)	(15.14%)
UM Designations	$190,230	$273,858	($83,628)	(30.54%)
TOTAL UM	$9,155,895	$9,896,076	($740,181)	(7.48%)
A.F.C.	$1,249,757	$1,274,509	($24,753)	(1.94%)
O.G.H.S.	$1,453,414	$1,778,820	($325,406)	(18.29%)
W.M.O.	$2,911,435	$2,595,980	$315,455	12.15%
R.M.M.O.	$1,128,257	$1,141,296	($13,039)	(1.14%)
Region Offering	$1,952,676	$1,849,662	$103,014	5.57%
I.S.P.	$1,112,333	$1,324,929	($212,596)	(16.05%)
Specifics	$7,020,575	$6,273,309	$747,267	11.91%
Targeted Giving	$4,557,082	$4,217,883	$339,198	8.04%
TOTAL ABMS	$30,541,425	$30,352,465	$188,959	0.62%