BGM EC Item 6 (a)
1524: 3/17

American Baptist Churches USA

Financial Report
As of December 31, 2016

Board of General Ministries
Executive Committee

Atlanta, GA

March 9-11, 2017

American Baptist Churches - USA
Financial Notes
For the Year Ended December 31, 2016

Overall

Overall the year-to-date financials show a net loss of ($153K) primarily due to Development Office which had a loss of ($261K).

Net revenue compared to last year is down ($352K). The primary reason for the decrease in revenue is ABCUSA Departments which had a decrease of ($284K) and Denominational Emphasis which had a decrease of ($77K). Net revenue is determined by subtracting the Biennial from last year since there was no Biennial in 2016.

Development Office

The Development office had a loss of ($261K). Revenues realized by this department flow through other departments.

Women in Ministry

Revenue is up $44K. This increase is 25% above last year.

United Mission

Total UM is $8,218,950. This is a decrease of ($616,607) from the prior year. This represents a reduction of 6.97%.

588 Associates, LP

The balance sheet reflects the dissolving of 588 Associates, LP at the end of September. ABCUSA's 35% share of the building partnership was reclassified as a fixed asset. Depreciation expense, for the building, was booked for the three months remaining in the calendar year.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 12/31/2016
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	1,541,169	1,953,105
	Certificate of Deposit	535,404	535,404
	Accounts Receivable from Baptist Related Organizations	1,969,671	2,007,742
	Prepaid Expenses and Other Assets	20,883	50,482
	Notes Receivable	4,437,354	5,101,378
	Other Assets	4,200	4,200
	Investment, at Market	21,843,380	20,555,443
	Net Investment in 588 Partnership	-	6,714,845
	588 Partnership - Building (Net of Acc. Deprec.)	6,588,397	-
	P,P, and E, Net of Accumulated Depreciation	466,293	503,930
	Lease Acqusition Costs, Net of Accumulated Amortization	110,956	127,864
	Asset Whose Use is Limited	261,385	261,384
	Total Assets	**37,779,092**	**37,815,777**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	360,851	384,468
	Funds of Others	1,363,886	1,462,747
	Funds Held for Others	1,064,086	1,067,999
	Deferred Lease Revenue	1,688,175	1,784,651
	Total Liabilities	**4,476,998**	**4,699,865**
NET ASSETS			
	Unrestricted: Board Designated	22,204,017	22,840,171
	Unrestricted: Board Undesignated	3,071,595	3,277,624
	Temporarily Restricted	5,051,435	5,491,670
	Permanently Restricted	2,834,562	2,992,878
	Gain/Loss	140,485	(1,486,431)
	Total NET ASSETS	**37,779,092**	**37,815,777**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for year to date ending Decemeber, 2016 and 2015

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
December 2016										
Revenue	2,951,727.55	38,546.22	17,623.75	-	872,389.68	640,122.36	398,625.30	170,329.34	-	5,089,364.20
Expense	2,843,666.41	86,614.08	20,632.12	261,630.40	905,349.50	640,122.36	372,580.96	112,058.72	-	5,242,654.55
Net	108,061.14	(48,067.86)	(3,008.37)	(261,630.40)	(32,959.82)	-	26,044.34	58,270.62	-	(153,290.35)
December 2015										
Revenue	3,235,394.27	20,495.77	94,322.18	32,022.00	850,989.57	683,776.75	398,641.82	126,421.87	767,756.34	6,209,820.57
Expense	3,126,493.63	86,545.28	95,905.82	262,903.71	845,734.76	683,776.75	459,690.28	120,195.95	777,464.75	6,458,710.93
Net	108,900.64	(66,049.51)	(1,583.64)	(230,881.71)	5,254.81	-	(61,048.46)	6,225.92	(9,708.41)	(248,890.36)
Variance December 2016- December 2015										
Revenue	(283,666.72)	18,050.45	(76,698.43)	(32,022.00)	21,400.11	(43,654.39)	(16.52)	43,907.47	(767,756.34)	(1,120,456.37)
Expense	(282,827.22)	68.80	(75,273.70)	(1,273.31)	59,614.74	(43,654.39)	(87,109.32)	(8,137.23)	(777,464.75)	(1,216,056.38)
Net	(839.50)	17,981.65	(1,424.73)	(30,748.69)	(38,214.63)	-	87,092.80	52,044.70	9,708.41	95,600.01

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	17,624	156,666	(139,042)	94,322	(76,698)	156,666	(139,042)
ABCUSA	3,162,630	2,883,544	279,086	3,382,312	(219,682)	2,883,544	279,086
DEVELOPMENT OFFICE	-	249,500	(249,500)	32,022	(32,022)	249,500	(249,500)
REPRESENTATIVE PROCESS	398,625	394,083	4,542	398,642	(17)	394,083	4,542
TRANSITION MINISTRIES	872,390	801,200	71,190	850,990	21,400	801,200	71,190
MISSION RESOURCE	638,095	661,868	(23,773)	683,777	(45,682)	661,868	(23,773)
BIENNIAL	-	-	-	767,756	(767,756)	-	-
Total REVENUE	**5,089,364**	**5,146,861**	**(57,497)**	**6,209,821**	**(1,120,457)**	**5,146,861**	**(57,497)**
EXPENSES							
DENOMINATIONAL EMPHASIS	20,632	114,200	93,568	95,906	(75,274)	114,200	93,568
ABCUSA	3,044,312	2,897,871	(146,441)	3,333,235	(288,923)	2,897,871	(146,441)
DEVELOPMENT OFFICE	259,658	326,153	66,495	262,904	(3,246)	326,153	66,495
REPRESENTATIVE PROCESS	372,581	394,083	21,502	459,690	(87,109)	394,083	21,502
TRANSITION MINISTRIES	905,350	752,687	(152,663)	845,735	59,615	752,687	(152,663)
MISSION RESOURCE	640,122	661,868	21,746	683,777	(43,655)	661,868	21,746
BIENNIAL	-	-	-	777,465	(777,465)	-	-
Total EXPENSES	**5,242,655**	**5,146,862**	**(95,793)**	**6,458,711**	**(1,216,056)**	**5,146,862**	**(95,793)**
Net Revenue & Expenses	**(153,291)**	**(1)**	**38,296**	**(248,890)**	**95,599**	**(1)**	**38,296**

ABCUSA Depts.

	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	916,717	930,671	(13,954)	988,987	(72,270)	930,671	(13,954)
GENERAL SECRETARY	10,057	35,000	(24,943)	29,439	(19,382)	35,000	(24,943)
COOPERATIVE CHRISTIANITY	21,219	16,667	4,552	71,575	(50,356)	16,667	4,552
HUMAN RESOURCES	78,093	176,237	(98,144)	162,597	(84,504)	176,237	(98,144)
OFFC OF TRAVEL & CONF PLA	310,208	309,288	920	284,994	25,214	309,288	920
ACCOUNTING	125,216	113,638	11,578	135,268	(10,052)	113,638	11,578
ABC INFORMATION	215,582	228,941	(13,359)	231,399	(15,817)	228,941	(13,359)
PER DIEM	152,193	120,000	32,193	125,192	27,001	120,000	32,193
PRODUCT SALES	427	-	427	1,568	(1,141)	-	427
GENERAL COSTS	1,122,015	830,784	291,231	1,204,375	(82,360)	830,784	291,231
Total REVENUE	**2,951,727**	**2,761,226**	**190,501**	**3,235,394**	**(283,667)**	**2,761,226**	**190,501**
EXPENSES							
GENERAL SECRETARY	404,389	444,026	39,637	496,460	(92,071)	444,026	39,637
TREASURER'S OFFICE	311,811	318,993	7,182	312,122	(311)	318,993	7,182
REGIONAL MINISTRIES	324,628	334,937	10,309	333,688	(9,060)	334,937	10,309
COOPERATIVE CHRISTIANITY	139,664	119,068	(20,596)	175,603	(35,939)	119,068	(20,596)
HUMAN RESOURCES	232,634	181,132	(51,502)	203,942	28,692	181,132	(51,502)
OFFC OF TRAVEL & CONF PLA	292,386	363,615	71,229	334,060	(41,674)	363,615	71,229
ACCOUNTING	429,220	449,430	20,210	426,607	2,613	449,430	20,210
ABC INFORMATION	253,810	258,468	4,658	207,029	46,781	258,468	4,658
PER DIEM	146,362	114,000	(32,362)	120,065	26,297	114,000	(32,362)
GENERAL COSTS	308,762	206,927	(101,835)	516,918	(208,156)	206,927	(101,835)
Total EXPENSES	**2,843,666**	**2,790,596**	**(53,070)**	**3,126,494**	**(282,828)**	**2,790,596**	**(53,070)**
Net Revenue & Expenses	**108,061**	**(29,370)**	**243,571**	**108,900**	**(839)**	**(29,370)**	**243,571**

AMERICAN BAPTIST CHURCHES, USA
Statement of Revenue and Expenditures
1/1/2016 -12/31/2016

Total ABCUSA Detail
Non-Operating not included

	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	916,717	930,671	(13,954)	988,987	(72,269)	930,671	(13,954)
GENERAL SECRETARY	10,057	35,000	(24,943)	29,439	(19,382)	35,000	(24,943)
COOPERATIVE CHRISTIANITY	21,219	16,667	4,552	71,575	(50,356)	16,667	4,552
HUMAN RESOURCES	78,093	176,237	(98,144)	162,597	(84,504)	176,237	(98,144)
OFFC OF TRAVEL & CONF	310,208	309,288	920	284,994	25,214	309,288	920
ACCOUNTING	125,216	113,638	11,578	135,268	(10,052)	113,638	11,578
DENOMINATIONAL EMPHASIS	17,624	156,666	(139,042)	94,322	(76,698)	156,666	(139,042)
ABC INFORMATION	215,582	228,941	(13,359)	231,399	(15,817)	228,941	(13,359)
PER DIEM	152,193	120,000	32,193	125,192	27,001	120,000	32,193
REPRESENTATIVE PROCESS	398,625	394,083	4,542	398,642	(17)	394,083	4,542
BIENNIAL	-	-	-	767,756	(767,756)	-	-
DEVELOPMENT OFFICE	-	249,500	(249,500)	32,022	(32,022)	249,500	(249,500)
PRODUCT SALES	427	-	427	1,568	(1,141)	-	427
MISSION RESOURCE	640,122	661,868	(21,746)	683,777	(43,655)	661,868	(21,746)
TRANSITION MINISTRIES	872,390	801,200	71,190	850,990	21,400	801,200	71,190
WOMEN IN MINISTRY	170,329	122,318	48,011	126,422	43,907	122,318	48,011
GENERAL COSTS	1,122,015	830,784	291,231	1,204,375	(82,360)	830,784	291,231
Total REVENUE	**5,050,818**	**5,146,861**	**(96,043)**	**6,189,325**	**(1,138,507)**	**5,146,861**	**(96,043)**
EXPENSES							
GENERAL SECRETARY	404,389	444,026	39,637	496,460	(92,071)	444,026	39,637
TREASURER'S OFFICE	311,811	318,993	7,182	312,122	(311)	318,993	7,182
REGIONAL MINISTRIES	324,628	334,937	10,309	333,688	(9,060)	334,937	10,309
COOPERATIVE CHRISTIANITY	139,664	119,068	(20,596)	175,603	(35,939)	119,068	(20,596)
HUMAN RESOURCES	232,634	181,132	(51,502)	203,942	28,692	181,132	(51,502)
OFFC OF TRAVEL & CONF	292,386	363,615	71,229	334,060	(41,674)	363,615	71,229
ACCOUNTING	429,220	449,430	20,210	426,607	2,613	449,430	20,210
DENOMINATIONAL EMPHASIS	20,632	114,200	93,568	95,906	(75,274)	114,200	93,568
ABC INFORMATION	253,810	258,468	4,658	207,029	46,781	258,468	4,658
PER DIEM	146,362	114,000	(32,362)	120,065	26,297	114,000	(32,362)
REPRESENTATIVE PROCESS	372,581	394,083	21,502	459,690	(87,109)	394,083	21,502
BIENNIAL	-	-	-	777,465	(777,465)	-	-
DEVELOPMENT OFFICE	261,630	326,153	64,523	262,904	(1,274)	326,153	64,523
MISSION RESOURCE	640,122	661,868	21,746	683,777	(43,655)	661,868	21,746
TRANSITION MINISTRIES	905,350	752,687	(152,663)	845,735	59,615	752,687	(152,663)
WOMEN IN MINISTRY	112,059	107,275	(4,784)	120,196	(8,137)	107,275	(4,784)
GENERAL COSTS	308,762	206,927	(101,835)	516,918	(208,156)	206,927	(101,835)
Total EXPENSES	**5,156,040**	**5,146,862**	**(9,178)**	**6,372,166**	**(1,216,125)**	**5,146,862**	**(9,178)**
Net Revenue & Expenses	**(105,223)**	**(1)**	**(105,222)**	**(182,841)**	**77,618**	**(1)**	**(105,222)**

54 - 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	396,204	394,083	2,121	397,195	(991)	394,083	2,121
OTHER INCOME	2,422	-	2,422	1,447	974	-	2,422
Total REVENUE	**398,625**	**394,083**	**4,542**	**398,642**	**(17)**	**394,083**	**4,542**
EXPENSES							
SALARIES AND BENEFITS	-	1,000	1,000	-	-	1,000	1,000
STAFF DEVELOPMENT	349	-	(349)	-	349	-	(349)
TRAVEL	(224)	-	224	52,109	(52,334)	-	224
PRESIDENTS EXPENSE	22,153	17,000	(5,153)	32,134	(9,981)	17,000	(5,153)
BOARD	79,717	75,000	(4,717)	97,095	(17,378)	75,000	(4,717)
BOARD EXECUTIVE COMM.	18,318	27,000	8,682	21,976	(3,658)	27,000	8,682
PROGRAM EXECUTIVE COMM.	70	-	(70)	-	70	-	(70)
BIENNIAL PROGRAM COMM.	18,086	5,000	(13,086)	4,052	14,034	5,000	(13,086)
NATIONAL LEADERSHIP COUNCIL	20,669	30,000	9,331	16,755	3,914	30,000	9,331
REGION. EXEC. MINISTERS COUNC.	1,052	2,500	1,448	1,654	(602)	2,500	1,448
CAUCUS ADMINISTRATION	51,829	52,000	171	51,117	712	52,000	171
MEALS	325	-	(325)	-	325	-	(325)
OTHER EXPENSE	160,237	184,583	24,346	182,798	(22,561)	184,583	24,346
Total EXPENSES	**372,581**	**394,083**	**21,502**	**459,690**	**(87,109)**	**394,083**	**21,502**
Net Revenue & Expenses	**26,044**	**-**	**26,044**	**(61,048)**	**87,093**	**-**	**26,044**

54 - RP 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	1,422	-	1,422	1,447	(26)	-	1,422
UM UNDESIGNATED - RP	396,204	394,083	2,121	397,195	(991)	394,083	2,121
OFFERINGS REVENUE	1,000	-	1,000	-	1,000	-	1,000
Total REVENUE	**398,625**	**394,083**	**4,542**	**398,642**	**(17)**	**394,083**	**4,542**
EXPENSES							
PER DIEM LABOR	-	1,000	1,000	-	-	1,000	1,000
STAFF DEV - EXEC - TUITION	349	-	(349)	-	349	-	(349)
TRAVEL - EXECUTIVE STAFF	(224)	-	224	50,935	(51,159)	-	224
TRAVEL-OTHER	-	-	-	1,174	(1,174)	-	-
POSTAGE EXPENSE	-	275	275	-	-	275	275
TELEPHONE-TOLLS, SPECIAL EXP.	728	200	(528)	812	(84)	200	(528)
OFFICE SUPPLIES	-	-	-	110	(110)	-	-
PRINTING/LITERATURE EXPENSE	-	1,500	1,500	-	-	1,500	1,500
PHOTOCOPIES EXPENSE	623	1,600	977	594	29	1,600	977
INSURANCE - CONTENTS	-	1,700	1,700	-	-	1,700	1,700
MISCELLANEOUS EXPENSE	628	1,247	619	137	491	1,247	619
BIENNIAL EXPENSE	-	25,069	25,069	1,114	(1,114)	25,069	25,069
PROFESSIONAL FEE - LEGAL	49,989	70,000	20,011	71,467	(21,478)	70,000	20,011
TRAVEL & CONFERENCE PLANNING	51,111	26,042	(25,069)	23,686	27,425	26,042	(25,069)
CONSULTANCY FEE	-	-	-	4,925	(4,925)	-	-
TASK FORCES EXPENSE	744	-	(744)	7,486	(6,741)	-	(744)
PAST PRESIDENT'S EXPENSE	9,719	3,500	(6,219)	5,860	3,859	3,500	(6,219)
PRESIDENT'S EXPENSE	11,066	10,000	(1,066)	20,223	(9,157)	10,000	(1,066)
VICE PRESIDENT'S EXPENSE	1,368	3,500	2,132	6,051	(4,683)	3,500	2,132
BOARD EXPENSE	79,717	75,000	(4,717)	97,095	(17,378)	75,000	(4,717)
BD EXEC COMMITEE	18,318	27,000	8,682	21,976	(3,658)	27,000	8,682
PROGRAM EXECUTIVE COMM.	70	-	(70)	-	70	-	(70)
MISSION TABLE	-	36,000	36,000	45,880	(45,880)	36,000	36,000
NOMINATING COMMITTEE	-	500	500	39	(39)	500	500
BIENNIAL PROGRAM COMM.	18,086	5,000	(13,086)	4,052	14,034	5,000	(13,086)
FINANCE COMMITEE	-	200	200	-	-	200	200
GEN SECRETARY SEARCH	56,166	-	(56,166)	12,775	43,391	-	(56,166)
TASK FORCE CONTINGENCY	-	9,000	9,000	8,837	(8,837)	9,000	9,000
NAT LDR COUNCIL (GEC)	20,669	30,000	9,331	16,755	3,914	30,000	9,331
NAT LDR COUN EXEC COMM (GEC)	-	1,500	1,500	-	-	1,500	1,500
NAT LDR COUN/COVENENT REVIEW	-	2,500	2,500	-	-	2,500	2,500
REGIONAL EXEC. MINISTERS COUNC	1,052	2,500	1,448	1,654	(602)	2,500	1,448
REMC ORIENTATION	-	2,000	2,000	2,333	(2,333)	2,000	2,000
AREA MINISTERS	-	2,750	2,750	518	(518)	2,750	2,750
NATIONAL EXECUTIVE COUNCIL	248	2,500	2,252	2,087	(1,838)	2,500	2,252
CAUCUS ADMINISTRATION	51,829	52,000	171	51,117	712	52,000	171
MEALS	325	-	(325)	-	325	-	(325)
Total EXPENSES	**372,581**	**394,083**	**21,502**	**459,690**	**(87,109)**	**394,083**	**21,502**
Net Revenue & Expenses	26,044	-	26,044	(61,048)	87,093	-	26,044

62 - 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	624,154	618,200	5,954	627,445	(3,291)	618,200	5,954
OTHER INCOME	15,968	43,668	(27,700)	56,331	(40,363)	43,668	(27,700)
Total REVENUE	**640,122**	**661,868**	**(21,746)**	**683,777**	**(43,654)**	**661,868**	**(21,746)**
EXPENSES							
SALARIES AND BENEFITS	351,171	339,566	(11,605)	317,889	33,282	339,566	(11,605)
STAFF DEVELOPMENT	135	800	665	191	(56)	800	665
TRAVEL	52,601	50,000	(2,601)	53,256	(655)	50,000	(2,601)
CENTRAL SERVICE CHARGES	43,082	38,635	(4,447)	40,946	2,136	38,635	(4,447)
ABCC - OPERATING EXPENSE	22,128	28,712	6,584	26,488	(4,360)	28,712	6,584
DEPRECIATION/AMORT	1,644	3,100	1,456	1,644	-	3,100	1,456
MATERIAL-UM RESOURCES	11,575	10,000	(1,575)	3,690	7,885	10,000	(1,575)
NEWSLETTER EXPENSE	-	-	-	604	(604)	-	-
OTHER EXPENSE	157,786	191,055	33,269	239,070	(81,283)	191,055	33,269
Total EXPENSES	**640,122**	**661,868**	**21,746**	**683,777**	**(43,654)**	**661,868**	**21,746**
Net Revenue & Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Transformed by the Spirit
January 1, 2016 through December 31, 2016 (Phase III)
July 1, 2013 through December 31, 2015 (Phase II)
June, 2011 through June, 2013 (Phase I)

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

	Project Code	Project Code Description	G/L Account	2016 Budget Amounts **	Phase III Current Year Actual Budgeted	Current Year Actual Non Budgeted	Current Year Actual (a)	Phase II July, 2013 through December, 2015 Actual	Phase I June, 2013 & Prior Year's Actual	Total Current and Prior Year's	
REVENUE											
Income from Reserve			50302		0.00	0.00	0.00	0.00	149,997.67	149,997.67	*
ABC Identity Campaign Funding			50350	140,000.00							
Miscellaneous Income			50400		0.00	957.75	957.75	0.00	0.00	957.75	
National Contributions			55152		0.00	0.00	0.00	0.00	212,500.00	212,500.00	
Other Contributions			55153	16,666.00	16,666.00	0.00	16,666.00	180,689.42	379,838.24	577,193.66	
National Advances	SS0063	National Advances	55153		0.00	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL REVENUE				**156,666.00**	**16,666.00**	**957.75**	**17,623.75**	**180,689.42**	**892,335.91**	**1,090,649.08**	
EXPENSES											
Travel - Executive	SS0046	Craig/Alan	60110	7,500.00	0.00	0.00	0.00	2,796.67	170.00	2,966.67	
Travel - Executive	SS0052	TS - Journey Team	60110		0.00	0.00	0.00	711.18	0.00	711.18	
Travel - Executive	Unassigned		60110		0.00	1,400.02	1,400.02	6,440.21	136.63	7,976.86	
Travel - Executive Field	Unassigned		60115		0.00	0.00	0.00	71.01	0.00	71.01	
Travel - Other	SS0046	Craig/Alan	60117	9,500.00	0.00	2,067.10	2,067.10	31,126.42	80,137.61	113,331.13	
Travel - Other	SS0049		60117		0.00	0.00	0.00	0.00	221.52	221.52	
Travel - Other	SS0052	TS - Journey Team	60117		0.00	0.00	0.00	2,342.57	358.00	2,700.57	
Travel - Other	SS0060	TS - Coaching	60117		0.00	300.00	300.00	637.90	13,086.26	14,024.16	
Travel - Other	Unassigned		60117		0.00	0.00	0.00	2,391.68	7,241.73	9,633.41	
Total Travel				**17,000.00**	**0.00**	**3,767.12**	**3,767.12**	**46,517.64**	**101,351.75**	**151,636.51**	
Telephone	SS0046	Craig/Alan	60250	500.00	0.00	0.00	0.00	0.00	127.49	127.49	
Telephone	SS0052	TS - Journey Team	60250		0.00	0.00	0.00	0.00	35.41	35.41	
Telephone	SS0060	TS - Coaching	60250		0.00	0.00	0.00	0.00	59.84	59.84	
Telephone	Unassigned		60250		0.00	16.42	16.42	267.10	513.87	797.39	
Total Telephone				**500.00**	**0.00**	**16.42**	**16.42**	**267.10**	**736.61**	**1,020.13**	
Office Supplies	Unassigned		60255	**100.00**	**0.00**	**0.00**	**0.00**	**187.49**	**0.00**	**187.49**	
Photocopy Expense	Unassigned		60275		**0.00**	**0.00**	**0.00**	**0.00**	**34.85**	**34.85**	
Printing/Literature	Unassigned		60270		**0.00**	**0.00**	**0.00**	**0.00**	**13,303.00**	**13,303.00**	
Miscellaneous Expense	Unassigned		60350	**5,000.00**	**0.00**	**900.98**	**900.98**	**270.00**	**106.40**	**1,277.38**	
Postage Expense	Unassigned		60240	**100.00**	**0.00**	**0.00**	**0.00**	**41.01**	**85.42**	**126.43**	
Advertising Expense	Unassigned		60276		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	
Consultancy Fee	SS0046	Craig/Alan	60387	20,000.00	0.00	0.00	0.00	211,312.71	412,650.00	623,962.71	
Consultancy Fee	SS0052	TS - Journey Team	60387		0.00	0.00	0.00	1,500.00	0.00	1,500.00	
Consultancy Fee	SS0060	TS - Coaching	60387		4,631.50	0.00	4,631.50	23,252.50	0.00	27,884.00	
Consultancy Fee	SS0067	Pastor Liasons	60387		0.00	0.00	0.00	4,732.50	0.00	4,732.50	
Total Consultancy				**20,000.00**	**4,631.50**	**0.00**	**4,631.50**	**240,797.71**	**412,650.00**	**658,079.21**	
Training Expense	SS0046	Craig/Alan	65093	6,000.00	0.00	0.00	0.00	0.00	30,950.00	30,950.00	
Training Expense	SS0046	Craig/Alan	65093		0.00	678.70	678.70	0.00	60,952.50	61,631.20	
Total Training				**6,000.00**	**0.00**	**678.70**	**678.70**	**0.00**	**91,902.50**	**92,581.20**	
Committee Meetings	SS0048	TS - Major Mtgs	65611	29,000.00	10,637.40	0.00	10,637.40	32,856.16	35,209.50	78,703.06	
Committee Meetings	SS0051	TS - Coaching	65611		0.00	0.00	0.00	0.00	25,450.93	25,450.93	
Committee Meetings	SS0052	TS - Journey Team	65611		0.00	0.00	0.00	11,763.63	22,617.36	34,380.99	
Committee Meetings	SS0060	TS - Coaching	65611		0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Total Committee Mtgs.				**29,000.00**	**10,637.40**	**0.00**	**10,637.40**	**44,619.79**	**84,777.79**	**140,034.98**	
Reserve Transfer			69000	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,997.67**	**149,997.67**	*
Video Production	Unassigned		65276	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,035.25**	**43,035.25**	
TOTAL EXPENSES				**82,700.00**	**15,268.90**	**5,363.22**	**20,632.12**	**337,700.74**	**897,981.24**	**1,256,314.10**	
NET REVENUE & EXPENSES				**73,966.00**	**1,397.10**	**(4,405.47)**	**(3,008.37)**	**(157,011.32)**	**(5,645.33)**	**(165,665.02)**	
90% of Pledges + National Contributions							**14,999.40**	**162,620.48**	**854,352.09**	**1,031,971.96**	
Amount Spent/Expenses							**20,632.12**	**337,700.74**	**897,981.24**	**1,256,314.10**	
Available Funds to Use							**(5,632.72)**	**(175,080.26)**	**(43,629.15)**	**(224,342.14)**	

**** - The budget does not include ROTS Expense which is located in department 44 Cooperative Christianity**

The original budget had ROTS in Dept. 49 at a cost of $41K

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU DEC 2016	YTD THRU DEC 2015	$ Difference	% Difference
UM Basics	$7,852,022	$8,347,486	($495,464)	(5.94%)
Love Gift	$366,929	$487,072	($120,143)	(24.67%)
UM Designations	$0	$0	$0	#DIV/0!
TOTAL UM	$8,218,950	$8,834,557	($615,607)	(6.97%)
A.F.C.	$1,132,386	$1,239,464	($107,078)	(8.64%)
O.G.H.S.	$1,623,566	$1,741,393	($117,828)	(6.77%)
W.M.O.	$2,375,204	$2,272,775	$102,428	4.51%
R.M.M.O.	$1,059,444	$1,172,976	($113,532)	(9.68%)
Region Offering	$1,947,116	$2,067,069	($119,953)	(5.80%)
I.S.P.	$881,212	$1,162,124	($280,912)	(24.17%)
Specifics	$5,443,040	$6,189,371	($746,331)	(12.06%)
Targeted Giving	$5,761,837	$5,317,726	$444,111	8.35%
TOTAL ABMS	$28,442,755	$29,997,455	($1,554,701)	(5.18%)

Development Office
2015 and 2016 Revenue (Budget and Actual)
2017 Revenue Budget

Category	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	Department Budgeted to Receive Contributions
General Secretary Circles	$ 25,000	$ 19,369	$ 15,000	$ 8,133	$ 10,000	41
Peace Initiatives *	30,000	50,050	7,000	147	-	44, 57
Cooperative Christianity	-	-	-	-	68,000	44
Transformed by the Spirit	202,500	94,322	140,000	1,497	50,000	49
Biennial (Ads) **	50,000	98,285	-	33,670	138,000	55
Charitable Trusts	-	-	20,000	20,000	40,000	57
ABCIS	5,000	-	5,000	-	20,000	57
ABWIM	-	-	-	56,020	50,000	80
ABCUSA Identity Campaigns	5,000	-	-	-	-	57
ABCUSA Office Area	10,000	-	10,000	-	-	57
ABCUSA Undesignated	30,000	-	17,000	-	-	57
Biennial (Boosters)*	20,000	-	-	-	-	57
Expectancy Fund Totals	10,000	-	-	-	-	57
MLK Lobby	50,000	-	-	-	-	57
Other Misc. Contributions	5,000	7,890	176,000	-	-	57
Other Targeted Giving	5,000	51,710	14,500	2,127	-	57
TBTS Specific	22,500	-	-	-	-	57
Total Contributions	**$ 470,000**	**$ 321,626**	**$ 404,500**	**$ 121,594**	**$ 376,000**	

** Peace Initiatives were allocated to dept. 44 in 2015 and in dept. 57 in 2016*
*** Total actual income includes boosters, ads, and booths*