American Baptist Churches USA

Financial Report
As of July 31, 2014

Board of General Ministries
Executive Committee

Seattle Washington
September 11-13, 2014

Paul Higgins
Budget Review Officer

Alan Musoke
Associate General Secretary
for Finance/CFO/Treasurer

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

Overall

Overall the year-to-date financials show a net loss of ($112K) primarily due to the Development Office which had a loss of ($137K).

Net revenue compared to last year is up $32K. The increase is determined by subtracting the Biennial from this year and from last year. Expenses are slightly higher this year as compared to last year by ($3K)

Women in Ministry

Women in Ministry had a net loss of ($15K) which is $18K better than last year.

United Mission

Total UM is down 8% from the previous year. WMO, RMMO, and Region Offerings were up from the previous year with WMO showing the largest increase at 28%.

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	3,005,004	3,822,910
	Certificate of Deposit	523,854	555,691
	Accounts Receivable from Baptist Related Organizations	493,363	621,063
	Prepaid Expenses and Other Assets	69,813	69,305
	Notes Receivable	5,965,503	6,525,324
	Other Assets	4,200	4,200
	Investment, at Market	21,187,757	18,090,430
	588 Partnership Share	7,307,046	7,307,046
	Accumulated Investment in 588	(176,187)	(185,932)
	P,P, and E, Net of Accumulated Depreciation	510,160	543,429
	Lease Acqusition Costs, Net of Accumulated Amortization	151,817	168,725
	Asset Whose Use is Limited	215,995	172,560
	Total Assets	**39,258,325**	**37,694,751**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	291,951	441,811
	Funds of Others	214,566	166,954
	Funds Held for Others	1,234,425	1,327,458
	Deferred Lease Revenue	1,921,325	2,017,801
	Total Liabilities	**3,662,267**	**3,954,024**
NET ASSETS			
	Unrestricted: Board Designated	22,728,418	21,838,187
	Unrestricted: Board Undesignated	3,648,417	3,548,675
	Temporarily Restricted	5,463,814	5,008,079
	Permanently Restricted	3,024,803	2,788,661
	Gain/Loss	730,606	557,125
	Total NET ASSETS	**39,258,325**	**37,694,751**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for the month ended July 31, 2014 and 2013

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
July 2014										
Revenue	1,740,686.37	-	29,659.25	-	400,635.75	345,199.40	218,775.17	58,924.78	5,920.00	2,799,800.72
Expense	1,651,514.53	-	90,042.24	137,617.46	353,854.92	386,807.47	203,001.07	73,668.32	14,881.60	2,911,387.61
Net	89,171.84	-	(60,382.99)	(137,617.46)	46,780.83	(41,608.07)	15,774.10	(14,743.54)	(8,961.60)	(111,586.89)
July 2013										
Revenue	1,728,097.00	-	98,746.58	-	321,799.03	339,069.98	214,759.87	59,409.87	454,713.56	3,216,595.89
Expense	1,685,785.13	-	167,997.20	40,569.57	340,526.97	372,986.10	199,989.49	92,084.24	511,379.82	3,411,318.52
Net	42,311.87	-	(69,250.62)	(40,569.57)	(18,727.94)	(33,916.12)	14,770.38	(32,674.37)	(56,666.26)	(194,722.63)
Variance July 2014 - July 2013										
Revenue	12,589.37	-	(69,087.33)	-	78,836.72	6,129.42	4,015.30	(485.09)	(448,793.56)	(416,795.17)
Expense	(34,270.60)	-	(77,954.96)	97,047.89	13,327.95	13,821.37	3,011.58	(18,415.92)	(496,498.22)	(499,930.91)
Net	46,859.97	-	8,867.63	(97,047.89)	65,508.77	(7,691.95)	1,003.72	17,930.83	47,704.66	83,135.74

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	556,581.72	555,279.69	1,302.03	582,739.49	(26,157.77)	1,038,500.00	(481,918.28)
GENERAL SECRETARY	7,074.87	11,083.31	(4,008.44)	2,455.00	4,619.87	15,000.00	(7,925.13)
COOPERATIVE CHRISTIANITY	21,855.60	0.00	21,855.60	13,380.53	8,475.07	0.00	21,855.60
HUMAN RESOURCES	98,135.33	95,608.31	2,527.02	112,222.12	(14,086.79)	192,466.57	(94,331.24)
OFFC OF TRAVEL & CONF PLAN.	178,656.87	164,416.00	14,240.87	162,414.77	16,242.10	279,423.00	(100,766.13)
ACCOUNTING	88,075.56	95,047.19	(6,971.63)	84,931.77	3,143.79	147,314.00	(59,238.44)
DENOMINATIONAL EMPHASIS	29,659.25	62,358.38	(32,699.13)	98,746.58	(69,087.33)	182,600.00	(152,940.75)
ABC INFORMATION	124,695.63	133,548.94	(8,853.31)	121,877.58	2,818.05	228,941.00	(104,245.37)
PER DIEM	82,170.87	81,620.00	550.87	72,941.64	9,229.23	132,000.00	(49,829.13)
REPRESENTATIVE PROCESS	218,775.17	228,375.00	(9,599.83)	214,759.87	4,015.30	392,330.00	(173,554.83)
BIENNIAL	5,920.00	0.00	5,920.00	454,713.56	(448,793.56)	559,459.00	(553,539.00)
DEVELOPMENT OFFICE	0.00	170,590.07	(170,590.07)	0.00	0.00	0.00	0.00
PRODUCT SALES	381.00	0.00	381.00	319.25	61.75	0.00	381.00
MISSION RESOURCE	345,199.40	384,336.75	(39,137.35)	339,069.98	6,129.42	705,106.00	(359,906.60)
TRANSITION MINISTRIES	400,635.75	320,016.69	80,619.06	321,799.03	78,836.72	855,408.00	(454,772.25)
WOMEN IN MINISTRY	58,924.78	72,295.44	(13,370.66)	59,409.87	(485.09)	121,434.00	(62,509.22)
GENERAL COSTS	583,058.92	434,592.62	148,466.30	574,814.85	8,244.07	694,245.00	(111,186.08)
Total REVENUE	**2,799,800.72**	**2,809,168.39**	**(9,367.67)**	**3,216,595.89**	**(416,795.17)**	**5,544,226.57**	**(2,744,425.85)**
EXPENSES							
GENERAL SECRETARY	281,804.06	274,064.07	(7,739.99)	285,223.47	(3,419.41)	457,681.68	175,877.62
TREASURER'S OFFICE	156,520.82	172,404.82	15,884.00	162,817.57	(6,296.75)	290,300.68	133,779.86
REGIONAL MINISTRIES	192,423.78	193,653.39	1,229.61	189,666.95	2,756.83	320,447.68	128,023.90
COOPERATIVE CHRISTIANITY	88,779.77	58,625.07	(30,154.70)	46,491.10	42,288.67	99,500.00	10,720.23
HUMAN RESOURCES	106,074.38	97,394.64	(8,679.74)	128,383.77	(22,309.39)	210,441.68	104,367.30
OFFC OF TRAVEL & CONF PLAN.	183,301.46	189,389.48	6,088.02	188,662.70	(5,361.24)	324,679.02	141,377.56
ACCOUNTING	259,972.37	243,414.50	(16,557.87)	241,387.20	18,585.17	428,623.70	168,651.33
DENOMINATIONAL EMPHASIS	90,042.24	62,358.38	(27,683.86)	167,997.20	(77,954.96)	182,600.00	92,557.76
ABC INFORMATION	95,150.71	134,336.51	39,185.80	115,671.06	(20,520.35)	228,077.67	132,926.96
PER DIEM	78,082.96	77,291.69	(791.27)	69,885.05	8,197.91	125,000.00	46,917.04
REPRESENTATIVE PROCESS	203,001.07	228,375.21	25,374.14	199,989.49	3,011.58	392,330.00	189,328.93
BIENNIAL	14,881.60	0.00	(14,881.60)	511,379.82	(496,498.22)	559,459.00	544,577.40
DEVELOPMENT OFFICE	137,617.46	213,577.49	75,960.03	40,569.57	97,047.89	0.00	(137,617.46)
MISSION RESOURCE	386,807.47	384,499.01	(2,308.46)	372,986.10	13,821.37	705,106.35	318,298.88
TRANSITION MINISTRIES	353,854.92	308,845.88	(45,009.04)	340,526.97	13,327.95	853,696.00	499,841.08
WOMEN IN MINISTRY	73,668.32	72,643.06	(1,025.26)	92,084.24	(18,415.92)	121,434.00	47,765.68
GENERAL COSTS	209,404.22	102,612.44	(106,791.78)	257,596.26	(48,192.04)	244,849.00	35,444.78
Total EXPENSES	**2,911,387.61**	**2,813,485.64**	**(97,901.97)**	**3,411,318.52**	**(499,930.91)**	**5,544,226.46**	**2,632,838.85**
Net Revenue & Expenses	**(111,586.89)**	**(4,317.25)**	**(107,269.64)**	**(194,722.63)**	**83,135.74**	**0.11**	**(111,587.00)**

(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	29,659	62,358	(32,699)	98,747	(69,087)	182,600	(152,941)
ABCUSA	1,799,611	1,643,492	156,120	1,787,507	12,104	2,849,324	(1,049,712)
REPRESENTATIVE PROCESS	218,775	228,375	(9,600)	214,760	4,015	392,330	(173,555)
DEVELOPMENT OFFICE	0	170,590	(170,590)	0	0	292,440	(292,440)
TRANSITION MINISTRIES	400,636	320,017	80,619	321,799	78,837	855,408	(454,772)
MISSION RESOURCE DEVELOPME	345,199	384,337	(39,137)	339,070	6,129	705,106	(359,907)
BIENNIAL	5,920	0	5,920	454,714	(448,794)	559,459	(553,539)
Total REVENUE	**2,799,801**	**2,809,169**	**(9,367)**	**3,216,597**	**(416,796)**	**5,836,667**	**(3,036,866)**
EXPENSES							
DENOMINATIONAL EMPHASIS	90,042	62,358	27,684	167,997	(77,955)	182,600	(92,558)
ABCUSA	1,725,183	1,615,830	109,353	1,777,869	(52,687)	2,851,035	(1,125,852)
REPRESENTATIVE PROCESS	203,001	228,375	(25,374)	199,989	3,012	392,330	(189,329)
DEVELOPMENT OFFICE	137,617	213,577	(75,960)	40,570	97,047	366,133	(228,516)
TRANSITION MINISTRIES	353,855	308,846	45,009	340,527	13,328	853,696	(499,841)
MISSION RESOURCE DEVELOPME	386,807	384,499	2,308	372,986	13,821	705,106	(318,299)
BIENNIAL	14,882	0	14,882	511,380	(496,498)	559,459	(544,577)
Total EXPENSES	**2,911,387**	**2,813,485**	**97,902**	**3,411,318**	**(499,932)**	**5,910,359**	**(2,998,972)**
Net Revenue & Expenses	**(111,586)**	**(4,316)**	**(107,270)**	**(194,721)**	**83,136**	**(73,692)**	**(37,894)**

(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	556,582	555,280	1,302	582,739	(26,158)	1,038,500	(481,918)
GENERAL SECRETARY	7,075	11,083	(4,008)	2,455	4,620	15,000	(7,925)
COOPERATIVE CHRISTIANITY	21,856	0	21,856	13,381	8,475	0	21,856
HUMAN RESOURCES	98,135	95,608	2,527	112,222	(14,087)	192,467	(94,331)
OFFC OF TRAVEL & CONF PLA	178,657	164,416	14,241	162,415	16,242	279,423	(100,766)
ACCOUNTING	88,076	95,047	(6,972)	84,932	3,144	147,314	(59,238)
ABC INFORMATION	124,696	133,549	(8,853)	121,878	2,818	228,941	(104,245)
PER DIEM	82,171	81,620	551	72,942	9,229	132,000	(49,829)
PRODUCT SALES	381	0	381	319	62	0	381
GENERAL COSTS	583,059	434,593	148,466	574,815	8,244	694,245	(111,186)
Total REVENUE	**1,740,686**	**1,571,196**	**169,490**	**1,728,097**	**12,589**	**2,727,890**	**(987,203)**
EXPENSES							
GENERAL SECRETARY	281,804	274,064	(7,740)	285,223	(3,419)	457,682	175,878
TREASURER'S OFFICE	156,521	172,405	15,884	162,818	(6,297)	290,301	133,780
REGIONAL MINISTRIES	192,424	193,653	1,230	189,667	2,757	320,448	128,024
COOPERATIVE CHRISTIANITY	88,780	58,625	(30,155)	46,491	42,289	99,500	10,720
HUMAN RESOURCES	106,074	97,395	(8,680)	128,384	(22,309)	210,442	104,367
OFFC OF TRAVEL & CONF PLA	183,301	189,389	6,088	188,663	(5,361)	324,679	141,378
ACCOUNTING	259,972	243,415	(16,558)	241,387	18,585	428,624	168,651
ABC INFORMATION	95,151	134,337	39,186	115,671	(20,520)	228,078	132,927
PER DIEM	78,083	77,292	(791)	69,885	8,198	125,000	46,917
GENERAL COSTS	209,404	102,612	(106,792)	257,596	(48,192)	244,849	35,445
Total EXPENSES	**1,651,515**	**1,543,187**	**(108,328)**	**1,685,785**	**(34,271)**	**2,729,601**	**1,078,087**
Net Revenue & Expenses	**89,172**	**28,009**	**61,162**	**42,312**	**46,860**	**(1,712)**	**90,883**

100 - RP
54 - REPRESENTATIVE PROCESS
(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							
UM UNDESIGNATED - RP	218,013	227,792	(9,779)	213,296	4,717	392,330	(174,317)
OTHER INCOME	763	583	179	1,464	(701)	0	763
Total REVENUE	**218,775**	**228,375**	**(9,600)**	**214,760**	**4,015**	**392,330**	**(173,555)**
EXPENSES							
SALARIES AND BENEFITS	0	583	583	507	(507)	1,000	1,000
TRAVEL	23,871	0	(23,871)	712	23,159	0	(23,871)
PRESIDENTS EXPENSE	12,683	9,275	(3,408)	14,915	(2,233)	13,000	317
BOARD	35,820	42,000	6,180	30,732	5,089	80,000	44,180
BOARD EXECUTIVE COMM.	6,897	13,417	6,520	6,873	24	27,000	20,103
BIENNIAL PROGRAM COMM.	3,557	2,917	(640)	14	3,543	5,000	1,443
NATIONAL LEADERSHIP COUNCI	19,644	16,333	(3,310)	14,209	5,435	30,000	10,356
REGION. EXEC. MINISTERS COUN	835	1,458	624	1,278	(443)	2,500	1,665
CAUCUS ADMINISTRATION	26,012	28,000	1,988	26,000	12	48,000	21,988
OFFERINGS DISTRIBUTED	0	0	0	621	(621)	0	0
OTHER EXPENSE	73,683	114,392	40,709	104,130	(30,446)	185,830	112,147
Total EXPENSES	**203,001**	**228,375**	**25,374**	**199,989**	**3,012**	**392,330**	**189,329**
Net Revenue & Expenses	**15,774**	**0**	**15,774**	**14,770**	**1,004**	**0**	**15,774**

	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	762.58	583.31	179.27	843.37	(80.79)	1,000.00	(237.42)
INCOME FROM	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00
UM UNDESIGNATED - RP	218,012.59	227,791.69	(9,779.10)	213,296.00	4,716.59	390,500.00	(172,487.41)
OFFERINGS REVENUE	0.00	0.00	0.00	620.50	(620.50)	0.00	0.00
Total REVENUE	**252,775.17**	**228,375.00**	**24,400.17**	**214,759.87**	**38,015.30**	**391,500.00**	**(138,724.83)**
EXPENSES							
PER DIEM LABOR	0.00	583.31	583.31	506.93	(506.93)	1,000.00	1,000.00
TRAVEL - EXECUTIVE STAFF	23,871.05	0.00	(23,871.05)	445.00	23,426.05	0.00	(23,871.05)
TRAVEL - SUPPORT STAFF	0.00	0.00	0.00	267.00	(267.00)	0.00	0.00
POSTAGE EXPENSE	265.98	175.00	(90.98)	52.44	213.54	300.00	34.02
TELEPHONE-TOLLS, SPECIAL	171.60	87.50	(84.10)	34.20	137.40	150.00	(21.60)
PRINTING/LITERATURE EXPENSE	0.00	889.56	889.56	0.00	0.00	1,525.00	1,525.00
PHOTOCOPIES EXPENSE	1,821.31	991.69	(829.62)	0.00	1,821.31	1,700.00	(121.31)
INSURANCE - CONTENTS	417.48	0.00	(417.48)	980.12	(562.64)	0.00	(417.48)
INSURANCE - TRAVEL	0.00	1,166.69	1,166.69	0.00	0.00	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	0.00	116.69	116.69	0.00	0.00	200.00	200.00
BIENNIAL EXPENSE	0.00	18,005.75	18,005.75	32,510.02	(32,510.02)	30,867.00	30,867.00
BANK CHARGES	0.00	1,166.69	1,166.69	0.00	0.00	2,000.00	2,000.00
PROFESSIONAL FEE - LEGAL	63,086.75	37,916.69	(25,170.06)	40,930.50	22,156.25	65,000.00	1,913.25
TRAVEL & CONFERENCE	33,867.75	15,579.69	(18,288.06)	14,163.31	19,704.44	26,708.00	(7,159.75)
PAST PRESIDENT'S EXPENSE	982.60	1,400.00	417.40	1,591.26	(608.66)	2,400.00	1,417.40
PRESIDENT'S EXPENSE	11,134.67	5,833.31	(5,301.36)	9,386.58	1,748.09	10,000.00	(1,134.67)
VICE PRESIDENT'S EXPENSE	565.33	2,041.69	1,476.36	3,937.53	(3,372.20)	3,500.00	2,934.67
BOARD EXPENSE	35,820.15	42,000.00	6,179.85	30,731.63	5,088.52	72,000.00	36,179.85
BD EXEC COMMITEE	6,896.54	13,416.69	6,520.15	6,872.66	23.88	23,000.00	16,103.46
MISSION TABLE	0.00	24,500.00	24,500.00	10,288.90	(10,288.90)	42,000.00	42,000.00
NOMINATING COMMITTEE	0.00	291.69	291.69	33.41	(33.41)	500.00	500.00
BIENNIAL PROGRAM COMM.	3,556.91	2,916.69	(640.22)	13.70	3,543.21	5,000.00	1,443.09
FINANCE COMMITEE	0.00	116.69	116.69	0.00	0.00	200.00	200.00
APPRAISAL COMMITTEE	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
TASK FORCE CONTINGENCY	6,396.33	5,366.69	(1,029.64)	829.86	5,566.47	9,200.00	2,803.67
NAT LDR COUNCIL (GEC)	19,643.79	16,333.31	(3,310.48)	14,208.86	5,434.93	28,000.00	8,356.21
NAT LDR COUN EXEC COMM	0.00	875.00	875.00	0.00	0.00	1,500.00	1,500.00
NAT LDR COUN/COVENENT	0.00	2,916.69	2,916.69	1,017.53	(1,017.53)	5,000.00	5,000.00
REGIONAL EXEC. MINISTERS	834.80	1,458.31	623.51	1,278.12	(443.32)	2,500.00	1,665.20
REMC ORIENTATION	0.00	1,166.69	1,166.69	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	340.00	1,604.19	1,264.19	1,263.00	(923.00)	2,750.00	2,410.00
NATIONAL EXECUTIVE COUNCIL	1,316.03	1,458.31	142.28	1,752.65	(436.62)	2,500.00	1,183.97
CAUCUS ADMINISTRATION	26,012.00	28,000.00	1,988.00	26,000.00	12.00	48,000.00	21,988.00
ABC OFFICE	0.00	0.00	0.00	73.78	(73.78)	0.00	0.00
OFFERINGS DISTRIBUTED	0.00	0.00	0.00	620.50	(620.50)	0.00	0.00
Total EXPENSES	**237,001.07**	**228,375.21**	**(8,625.86)**	**199,989.49**	**37,011.58**	**391,500.00**	**154,498.93**
Net Revenue & Expenses	**15,774.10**	**(0.21)**	**15,774.31**	**14,770.38**	**1,003.72**	**0.00**	**15,774.10**

	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	343,074	360,617	(17,543)	336,093	6,981	618,200	(275,126)
OTHER INCOME	2,125	23,720	(21,595)	2,977	(852)	86,906	(84,781)
Total REVENUE	**345,199**	**384,337**	**(39,137)**	**339,070**	**6,129**	**705,106**	**(359,907)**
EXPENSES							
SALARIES AND BENEFITS	183,506	183,266	(241)	175,072	8,434	305,331	121,825
STAFF DEVELOPMENT	315	875	560	321	(6)	2,500	2,185
TRAVEL	31,589	37,917	6,327	37,570	(5,980)	67,000	35,411
CENTRAL SERVICE CHARG	19,220	12,596	(6,624)	21,252	(2,032)	37,348	18,128
ABCC - OPERATING EXPEN	7,574	8,739	1,165	9,777	(2,203)	14,981	7,407
DEPRECIATION/AMORT	808	808	0	688	121	3,747	2,939
MATERIAL-UM RESOURCE	3,060	5,833	2,773	191	2,869	10,000	6,940
NEWSLETTER EXPENSE	9,385	1,167	(8,218)	1,926	7,459	3,000	(6,385)
OTHER EXPENSE	131,349	133,299	1,949	126,190	5,160	261,199	129,850
Total EXPENSES	**386,807**	**384,499**	**(2,308)**	**372,986**	**13,821**	**705,106**	**318,299**
Net Revenue & Expenses	**(41,608)**	**(162)**	**(41,446)**	**(33,916)**	**(7,692)**	**0**	**(41,608)**

Transformed by the Spirit
July 1, 2013 through July 31, 2014 (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	Phase II: Current Year Actual Budgeted	Phase II: Current Year Actual Non Budgeted	Phase II: Current Year Actual (a)	Phase I: June, 2013 & Prior Year's Actual	Total Current and Prior Year's	
REVENUE									
Income from Reserve			50302	77,031.64	0.00	77,031.64	72,966.03	149,997.67	*
National Contributions			55152	0.00	0.00	0.00	212,500.00	212,500.00	
Other Contributions			55153	68,393.69	0.00	68,393.69	358,681.77	427,075.46	
National Advances	SS0063	National Advances	55153	0.00	0.00	0.00	162,500.00	162,500.00	
TOTAL REVENUE				**145,425.33**	**0.00**	**145,425.33**	**806,647.80**	**952,073.13**	
EXPENSES									
Travel - Executive	SS0046	Craig/Alan	60110	0.00	0.00	0.00	306.63	306.63	
Travel - Executive	Unassigned		60110	0.00	1,503.00	1,503.00	0.00	1,503.00	
Travel - Other	SS0046	Craig/Alan	60117	23,762.30	0.00	23,762.30	81,242.61	105,004.91	
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	6,136.73	6,136.73	
Total Travel				**26,742.77**	**1,503.00**	**28,245.77**	**101,351.75**	**129,597.52**	
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	254.19	254.19	513.87	768.06	
Total Telephone				**0.00**	**254.19**	**254.19**	**736.61**	**990.80**	
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	112,100.00	0.00	112,100.00	412,650.00	524,750.00	
Consultancy Fee	SS0052	TS - Journey Team	60387	1,500.00	0.00	1,500.00	0.00	1,500.00	
Total Consultancy				**113,600.00**	**0.00**	**113,600.00**	**412,650.00**	**526,250.00**	
Training Expense	SS0046	Craig/Alan	65093	0.00	0.00	0.00	30,950.00	30,950.00	
Training Expense	SS0060	TS - Coaching	65093	6,000.00	0.00	6,000.00	60,952.50	66,952.50	
Total Training				**6,000.00**	**0.00**	**6,000.00**	**91,902.50**	**97,902.50**	
Committee Meetings	SS0048	TS - Major Mtgs	65611	12,635.17	0.00	12,635.17	35,606.49	48,241.66	
Committee Meetings	SS0051	TS - Coaching	65611	0.00	0.00	0.00	25,053.94	25,053.94	
Committee Meetings	SS0052	TS - Journey Team	65611	6,403.13	0.00	6,403.13	22,617.36	29,020.49	
Committee Meetings	SS0060	TS - Coaching	65611	0.00	0.00	0.00	1,500.00	1,500.00	
Total Committee Mtgs.				**19,038.30**	**0.00**	**19,038.30**	**84,777.79**	**103,816.09**	
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				**165,381.07**	**1,845.69**	**167,226.76**	**897,981.24**	**1,065,208.00**	
NET REVENUE & EXPENSES				**(19,955.74)**	**(1,845.69)**	**(21,801.43)**	**(91,333.44)**	**(113,134.87)**	
90% of Pledges + National Contributions						**138,585.96**	**770,779.62**	**909,365.58**	
Amount Spent/Expenses						**167,226.76**	**897,981.24**	**1,065,208.00**	
Available Funds to Use						**(28,640.80)**	**(127,201.62)**	**(155,842.42)**	

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU JULY 2014	YTD THRU JULY 2013	$ Difference	% Difference
UM Basics	$4,693,376	$5,037,738	($344,362)	(6.84%)
Love Gift	$203,020	$251,810	($48,789)	(19.38%)
UM Designations	$119,816	$167,527	($47,711)	(28.48%)
TOTAL UM	$5,016,213	$5,457,074	($440,862)	(8.08%)
A.F.C.	$1,071,598	$1,105,076	($33,478)	(3.03%)
O.G.H.S.	$946,650	$1,032,794	($86,145)	(8.34%)
W.M.O.	$1,096,131	$853,415	$242,716	28.44%
R.M.M.O.	$525,937	$521,525	$4,412	0.85%
Region Offering	$1,046,654	$994,126	$52,528	5.28%
I.S.P.	$620,900	$659,594	($38,693)	(5.87%)
Specifics	$3,557,254	$3,532,148	$25,106	0.71%
Targeted Giving	$2,609,000	$2,673,334	($64,334)	(2.41%)
TOTAL ABMS	$16,490,337	$16,829,086	($338,749)	(2.01%)