American Baptist Churches USA

Financial Report
As of July 31, 2015

Board of General Ministries
Executive Committee

Charleston, West Virginia
September 10-12, 2015

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, 2015

Overall

Overall the year-to-date financials show a net loss of ($222K). We expect MRD, RP, and WIM to reduce their deficit by $60K from contributions and endowments.

Net revenue compared to last year is up $111K. Expenses are higher this year as compared to last year by ($141K). These amounts are determined by subtracting the Biennial from the revenue and expenses for 2014 and 2015.

Biennial

The figures for the Biennial are preliminary since all transactions have not been processed.

United Mission

Total UM is down 5.3% from the previous year. WMO is down 33.8% from the previous year and RMMO is down 2.2%. Region Offerings were up from the previous year 4.6% with Targeted Giving showing the largest increase at 24.5%.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 07/31/2015
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	2,514,092	3,314,915
	Certificate of Deposit	531,681	523,854
	Accounts Receivable from Baptist Related Organizations	548,320	629,399
	Prepaid Expenses and Other Assets	27,329	69,813
	Notes Receivable	5,364,705	5,965,503
	Other Assets	4,200	4,200
	Investment, at Market	21,326,169	21,187,756
	588 Partnership Share	7,499,546	7,307,046
	Accumulated Investment in 588	(539,401)	(176,187)
	P,P, and E, Net of Accumulated Depreciation	516,649	510,160
	Lease Acqusition Costs, Net of Accumulated Amortization	134,909	151,817
	Asset Whose Use is Limited	242,237	215,995
	Total Assets	**38,170,436**	**39,704,271**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	208,585	293,047
	Funds of Others	466,242	348,726
	Funds Held for Others	838,079	1,234,425
	Deferred Lease Revenue	1,824,849	1,921,325
	Total Liabilities	**3,337,755**	**3,797,523**
NET ASSETS			
	Unrestricted: Board Designated	22,840,171	22,728,327
	Unrestricted: Board Undesignated	3,506,750	3,648,418
	Temporarily Restricted	5,491,670	5,463,814
	Permanently Restricted	2,992,878	3,024,803
	Gain/Loss	1,212	1,041,386
	Total NET ASSETS	**38,170,436**	**39,704,271**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for year to date ending July, 2015 and 2014

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
July 2015										
Revenue	1,708,863.08	-	90,372.50	-	508,136.50	348,762.04	218,340.04	64,214.69	199,457.00	3,138,145.85
Expense	1,679,152.85	-	66,631.37	154,028.07	507,080.69	371,095.12	241,742.11	78,633.41	261,906.31	3,360,269.93
Net	29,710.23	-	23,741.13	(154,028.07)	1,055.81	(22,333.08)	(23,402.07)	(14,418.72)	(62,449.31)	(222,124.08)
July 2014										
Revenue	1,740,686.37	-	29,659.25	-	400,635.75	345,199.40	252,775.17	58,924.78	5,920.00	2,833,800.72
Expense	1,651,519.43	-	90,042.24	137,617.46	380,851.34	386,807.47	237,001.07	73,668.32	14,881.60	2,972,388.93
Net	89,166.94	-	(60,382.99)	(137,617.46)	19,784.41	(41,608.07)	15,774.10	(14,743.54)	(8,961.60)	(138,588.21)
Variance July 2015- July 2014										
Revenue	(31,823.29)	-	60,713.25	-	107,500.75	3,562.64	(34,435.13)	5,289.91	193,537.00	304,345.13
Expense	27,633.42	-	(23,410.87)	16,410.61	126,229.35	(15,712.35)	4,741.04	4,965.09	247,024.71	387,881.00
Net	(59,456.71)	-	84,124.12	(16,410.61)	(18,728.60)	19,274.99	(39,176.17)	324.82	(53,487.71)	(83,535.87)

AMERICAN BAPTIST CHURCHES
All Department Totals
Stmt. of Revenue and Expenses
From 1/1/2015 through 7/31/2015

	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	513,231	572,950	(59,719)	556,582	(43,351)	982,200	(468,969)
GENERAL SECRETARY	16,818	26,250	(9,432)	7,075	9,743	45,000	(28,182)
COOPERATIVE CHRISTIANITY	43,727	17,500	26,227	21,856	21,872	30,000	13,727
HUMAN RESOURCES	94,755	96,826	(2,071)	98,135	(3,380)	165,987	(71,232)
OFFC OF TRAVEL & CONF	182,251	182,596	(344)	178,657	3,595	313,021	(130,770)
ACCOUNTING	79,051	73,427	5,624	88,076	(9,024)	125,875	(46,824)
DENOMINATIONAL EMPHASIS	90,373	98,000	(7,628)	29,659	60,713	168,000	(77,628)
ABC INFORMATION	123,815	133,550	(9,735)	124,696	(881)	228,942	(105,127)
PER DIEM	70,129	75,833	(5,705)	82,171	(12,042)	130,000	(59,871)
REPRESENTATIVE PROCESS	218,340	229,833	(11,493)	252,775	(34,435)	394,000	(175,660)
BIENNIAL	199,457	326,351	(126,894)	5,920	193,537	559,459	(360,002)
DEVELOPMENT OFFICE	0	94,792	(94,792)	0	0	162,500	(162,500)
PRODUCT SALES	899	0	899	381	518	0	899
MISSION RESOURCE	348,762	401,123	(52,361)	345,199	3,563	687,639	(338,877)
TRANSITION MINISTRIES	508,137	350,583	157,553	400,636	107,501	601,000	(92,864)
WOMEN IN MINISTRY	64,215	76,985	(12,770)	58,925	5,290	131,974	(67,759)
GENERAL COSTS	584,187	472,887	111,300	583,059	1,128	810,664	(226,477)
Total REVENUE	**3,138,146**	**3,229,486**	**(91,340)**	**2,833,801**	**304,345**	**5,536,262**	**(2,398,116)**
EXPENSES							
GENERAL SECRETARY	286,807	269,179	(17,628)	281,804	5,003	461,450	174,642
TREASURER'S OFFICE	182,345	182,547	202	156,521	25,824	312,937	130,593
REGIONAL MINISTRIES	192,787	191,286	(1,501)	192,424	363	327,920	135,133
COOPERATIVE CHRISTIANITY	89,407	61,192	(28,215)	88,780	627	104,900	15,493
HUMAN RESOURCES	115,391	103,155	(12,236)	106,074	9,316	176,836	61,446
OFFC OF TRAVEL & CONF	194,745	207,101	12,356	183,301	11,444	355,030	160,285
ACCOUNTING	253,082	255,598	2,517	259,977	(6,896)	438,168	185,087
DENOMINATIONAL EMPHASIS	66,631	98,000	31,369	90,042	(23,411)	168,000	101,369
ABC INFORMATION	123,388	136,061	12,672	95,151	28,238	233,247	109,858
PER DIEM	67,244	71,283	4,039	78,083	(10,839)	122,200	54,956
REPRESENTATIVE PROCESS	241,742	229,833	(11,909)	237,001	4,741	394,000	152,258
BIENNIAL	261,906	326,351	64,445	14,882	247,025	559,459	297,553
DEVELOPMENT OFFICE	154,028	165,973	11,945	137,617	16,411	284,526	130,498
MISSION RESOURCE	371,095	401,123	30,028	386,807	(15,712)	687,639	316,544
TRANSITION MINISTRIES	507,081	313,397	(193,684)	380,851	126,229	537,251	30,171
WOMEN IN MINISTRY	78,633	73,499	(5,135)	73,668	4,965	125,998	47,365
GENERAL COSTS	173,957	142,741	(31,216)	209,404	(35,448)	244,699	70,742
Total EXPENSES	**3,360,270**	**3,228,319**	**(131,951)**	**2,972,389**	**387,881**	**5,534,261**	**2,173,991**
Net Revenue & Expenses	**(222,124)**	**1,167**	**(223,291)**	**(138,588)**	**(83,536)**	**2,000**	**(224,125)**

AMERICAN BAPTIST CHURCHES
Total ABCUSA Summary
Stmt. of Revenues and Expenses
From 1/1/2015 through 7/31/2015

	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	90,373	98,000	(7,628)	29,659	60,713	168,000	(77,628)
ABCUSA	1,708,863	1,651,819	57,044	1,740,686	(31,823)	2,831,689	(1,122,826)
DEVELOPMENT OFFICE	0	94,792	(94,792)	0	0	162,500	(162,500)
WOMEN IN MINISTRY	64,215	76,985	(12,770)	58,925	5,290	131,974	(67,759)
REPRESENTATIVE PROCESS	218,340	229,833	(11,493)	252,775	(34,435)	394,000	(175,660)
TRANSITION MINISTRIES	508,137	350,583	157,553	400,636	107,501	601,000	(92,864)
MISSION RESOURCE	348,762	401,123	(52,361)	345,199	3,563	687,639	(338,877)
BIENNIAL	199,457	326,351	(126,894)	5,920	193,537	559,459	(360,002)
Total REVENUE	**3,138,147**	**3,229,486**	**(91,341)**	**2,833,800**	**304,346**	**5,536,261**	**(2,398,116)**
EXPENSES							
DENOMINATIONAL EMPHASIS	66,631	98,000	31,369	90,042	(23,411)	168,000	101,369
ABCUSA	1,679,153	1,620,143	(59,009)	1,651,520	27,634	2,777,388	1,098,234
DEVELOPMENT OFFICE	154,028	165,973	11,945	137,617	16,411	284,526	130,498
WOMEN IN MINISTRY	78,633	73,499	(5,135)	73,668	4,965	125,998	47,365
REPRESENTATIVE PROCESS	241,742	229,833	(11,909)	237,001	4,741	394,000	152,258
TRANSITION MINISTRIES	507,081	313,397	(193,684)	380,851	126,229	537,251	30,171
MISSION RESOURCE	371,095	401,123	30,028	386,807	(15,712)	687,639	316,544
BIENNIAL	261,906	326,351	64,445	14,882	247,025	559,459	297,553
Total EXPENSES	**3,360,269**	**3,228,319**	**(131,950)**	**2,972,388**	**387,882**	**5,534,261**	**2,173,992**
Net Revenue & Expenses	**(222,122)**	**1,167**	**(223,291)**	**(138,588)**	**(83,536)**	**2,000**	**(224,124)**

AMERICAN BAPTIST CHURCHES
ABCUSA Departments
Stmt. of Revenue and Expenses
From 1/1/2015 through 7/31/2015

	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	513,231	572,950	(59,719)	556,582	(43,351)	982,200	(468,969)
GENERAL SECRETARY	16,818	26,250	(9,432)	7,075	9,743	45,000	(28,182)
COOPERATIVE CHRISTIANITY	43,727	17,500	26,227	21,856	21,872	30,000	13,727
HUMAN RESOURCES	94,755	96,826	(2,071)	98,135	(3,380)	165,987	(71,232)
OFFC OF TRAVEL & CONF	182,251	182,596	(344)	178,657	3,595	313,021	(130,770)
ACCOUNTING	79,051	73,427	5,624	88,076	(9,024)	125,875	(46,824)
ABC INFORMATION	123,815	133,550	(9,735)	124,696	(881)	228,942	(105,127)
PER DIEM	70,129	75,833	(5,705)	82,171	(12,042)	130,000	(59,871)
PRODUCT SALES	899	0	899	381	518	0	899
GENERAL COSTS	584,187	472,887	111,300	583,059	1,128	810,664	(226,477)
Total REVENUE	**1,708,863**	**1,651,819**	**57,044**	**1,740,686**	**(31,823)**	**2,831,689**	**(1,122,826)**
EXPENSES							
GENERAL SECRETARY	286,807	269,179	(17,628)	281,804	5,003	461,450	174,642
TREASURER'S OFFICE	182,345	182,547	202	156,521	25,824	312,937	130,593
REGIONAL MINISTRIES	192,787	191,286	(1,501)	192,424	363	327,920	135,133
COOPERATIVE CHRISTIANITY	89,407	61,192	(28,215)	88,780	627	104,900	15,493
HUMAN RESOURCES	115,391	103,155	(12,236)	106,074	9,316	176,836	61,446
OFFC OF TRAVEL & CONF	194,745	207,101	12,356	183,301	11,444	355,030	160,285
ACCOUNTING	253,082	255,598	2,517	259,977	(6,896)	438,168	185,087
ABC INFORMATION	123,388	136,061	12,672	95,151	28,238	233,247	109,858
PER DIEM	67,244	71,283	4,039	78,083	(10,839)	122,200	54,956
GENERAL COSTS	173,957	142,741	(31,216)	209,404	(35,448)	244,699	70,742
Total EXPENSES	**1,679,153**	**1,620,143**	**(59,010)**	**1,651,519**	**27,633**	**2,777,388**	**1,098,235**
Net Revenue & Expenses	**29,710**	**31,675**	**(1,965)**	**89,167**	**(59,457)**	**54,302**	**(24,591)**

AMERICAN BAPTIST CHURCHES
Representative Process - Dept. 54
Summary Schedule
Stmt. of Revenue and Expenses
From 1/1/2015 through 7/31/2015

	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	217,507	229,833	(12,326)	218,013	(505)	394,000	(176,493)
OTHER INCOME	833	0	833	34,763	(33,930)	0	833
Total REVENUE	**218,340**	**229,833**	**(11,493)**	**252,775**	**(34,435)**	**394,000**	**(175,660)**
EXPENSES							
SALARIES AND BENEFITS	0	583	583	0	0	1,000	1,000
TRAVEL	43,832	0	(43,832)	23,871	19,961	0	(43,832)
PRESIDENTS EXPENSE	11,736	9,042	(2,694)	12,683	(947)	15,500	3,764
BOARD	50,625	46,667	(3,959)	35,820	14,805	80,000	29,375
BOARD EXECUTIVE COMM.	13,237	15,750	2,513	6,897	6,341	27,000	13,763
BIENNIAL PROGRAM COMM.	370	2,917	2,547	3,557	(3,187)	5,000	4,630
NATIONAL LEADERSHIP	12,155	17,500	5,345	19,644	(7,489)	30,000	17,845
REGION. EXEC. MINISTERS	1,504	1,458	(45)	835	669	2,500	996
CAUCUS ADMINISTRATION	25,592	30,333	4,741	26,012	(420)	52,000	26,408
OTHER EXPENSE	82,690	105,583	22,894	107,683	(24,993)	181,000	98,310
Total EXPENSES	**241,742**	**229,833**	**(11,909)**	**237,001**	**4,741**	**394,000**	**152,258**
Net Revenue & Expenses	**(23,402)**	**0**	**(23,402)**	**15,774**	**(39,176)**	**0**	**(23,402)**

AMERICAN BAPTIST CHURCHES
Representative Process- Dept. 54
Detail Schedule
Stmt. of Revenue and Expenses
From 1/1/2015 through 7/31/2015

	Current Year Actual	YTD Budget - Original	Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
TARGETED GIVING	833	0	833	763	70	0	833
INCOME FROM MISSION/RESER	0	0	0	34,000	(34,000)	0	0
UM UNDESIGNATED - RP	217,507	229,833	(12,326)	218,013	(505)	394,000	(176,493)
Total REVENUE	**218,340**	**229,833**	**(11,493)**	**252,775**	**(34,435)**	**394,000**	**(175,660)**
EXPENSES							
PER DIEM LABOR	0	583	583	0	0	1,000	1,000
TRAVEL - EXECUTIVE STAFF	43,340	0	(43,340)	23,871	19,469	0	(43,340)
TRAVEL - OTHER	492	0	(492)	0	492	0	(492)
POSTAGE EXPENSE	0	175	175	266	(266)	300	300
TELEPHONE-TOLLS, SPECIAL	519	88	(431)	172	347	150	(369)
PRINTING/LITERATURE EXPENSE	0	875	875	0	0	1,500	1,500
PHOTOCOPIES EXPENSE	294	233	(61)	1,821	(1,527)	400	106
INSURANCE - CONTENTS	0	992	992	417	(417)	1,700	1,700
MISCELLANEOUS EXPENSE	0	1,167	1,167	0	0	2,000	2,000
BIENNIAL EXPENSE	1,114	17,500	16,386	0	1,114	30,000	28,886
PROFESSIONAL FEE - LEGAL	41,613	36,467	(5,146)	63,087	(21,474)	62,514	20,901
TRAVEL & CONFERENCE	13,817	13,817	0	33,868	(20,051)	23,686	9,869
CONSULTANCY FEE	3,925	0	(3,925)	0	3,925	0	(3,925)
PAST PRESIDENT'S EXPENSE	4,135	1,458	(2,677)	983	3,153	2,500	(1,635)
PRESIDENT'S EXPENSE	5,796	5,833	37	11,135	(5,339)	10,000	4,204
VICE PRESIDENT'S EXPENSE	1,805	1,750	(55)	565	1,239	3,000	1,195
BOARD EXPENSE	50,625	46,667	(3,959)	35,820	14,805	80,000	29,375
BD EXEC COMMITEE	13,237	15,750	2,513	6,897	6,341	27,000	13,763
MISSION TABLE	2,223	21,000	18,777	0	2,223	36,000	33,777
BIENNIAL PROGRAM COMM.	370	2,917	2,547	3,557	(3,187)	5,000	4,630
GEN SECRETARY SEARCH	12,227	0	(12,227)	0	12,227	0	(12,227)
TASK FORCE CONTINGENCY	5,048	5,250	202	6,396	(1,348)	9,000	3,952
NAT LDR COUNCIL (GEC)	12,155	17,500	5,345	19,644	(7,489)	30,000	17,845
NAT LDR COUN EXEC COMM	0	875	875	0	0	1,500	1,500
NAT LDR COUN/COVENENT	0	2,917	2,917	0	0	5,000	5,000
REGIONAL EXEC. MINISTERS	1,504	1,458	(45)	835	669	2,500	996
REMC ORIENTATION	0	1,167	1,167	0	0	2,000	2,000
AREA MINISTERS	0	1,604	1,604	340	(340)	2,750	2,750
NATIONAL EXECUTIVE COUNCIL	1,910	1,458	(451)	1,316	594	2,500	590
CAUCUS ADMINISTRATION	25,592	30,333	4,741	26,012	(420)	52,000	26,408
Total EXPENSES	**241,742**	**229,833**	**(11,909)**	**237,001**	**4,741**	**394,000**	**152,258**
Net Revenue & Expenses	**(23,402)**	**0**	**(23,402)**	**15,774**	**(39,176)**	**0**	**(23,402)**

AMERICAN BAPTIST CHURCHES
Stmt. of Revenues and Expenses
MRD - Summary Dept. 62
From 1/1/2015 through 7/31/2015

	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	343,395	360,617	(17,221)	343,074	321	618,200	(274,805)
OTHER INCOME	5,367	40,506	(35,140)	2,125	3,241	69,439	(64,073)
Total REVENUE	**348,762**	**401,123**	**(52,361)**	**345,199**	**3,563**	**687,639**	**(338,877)**
EXPENSES							
SALARIES AND BENEFITS	181,197	190,948	9,752	183,506	(2,310)	327,340	146,143
STAFF DEVELOPMENT	191	875	684	315	(124)	1,500	1,309
TRAVEL	23,767	36,750	12,983	31,589	(7,823)	63,000	39,233
CENTRAL SERVICE	23,996	23,067	(929)	19,220	4,777	39,544	15,548
ABCC - OPERATING	16,340	8,739	(7,601)	7,574	8,766	14,981	(1,359)
DEPRECIATION/AMORT	959	666	(293)	808	151	1,141	182
MATERIAL-UM	933	5,833	4,900	3,060	(2,127)	10,000	9,067
NEWSLETTER EXPENSE	101	2,917	2,816	9,385	(9,284)	5,000	4,899
OTHER EXPENSE	123,612	131,328	7,716	131,349	(7,738)	225,133	101,522
Total EXPENSES	**371,095**	**401,123**	**30,028**	**386,807**	**(15,712)**	**687,639**	**316,544**
Net Revenue & Expenses	**(22,333)**	**0**	**(22,333)**	**(41,608)**	**19,275**	**0**	**(22,333)**

Transformed by the Spirit
July 1, 2013 through July 31, 2015 (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	176,739.74	176,739.74	379,838.24	556,577.98	
National Advances	SS0063	National Advances	55153	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL REVENUE				**0.00**	**176,739.74**	**176,739.74**	**892,335.91**	**1,069,075.65**	
EXPENSES									
Travel - Executive	SS0046	Craig/Alan	60110	0.00	2,626.97	2,626.97	170.00	2,796.97	
Travel - Executive	Unassigned		60110	0.00	5,560.61	5,560.61	136.63	5,697.24	
Travel - Other	SS0046	Craig/Alan	60117	32,151.12	0.00	32,151.12	80,137.61	112,288.73	
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				**35,131.59**	**8,187.58**	**43,319.17**	**101,351.75**	**144,670.92**	
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**	**187.49**	**187.49**	**0.00**	**187.49**	
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**	**270.00**	**270.00**	**106.40**	**376.40**	
Postage Expense	Unassigned		60240	**0.00**	**41.01**	**41.01**	**85.42**	**126.43**	
Consultancy Fee	SS0046	Craig/Alan	60387	201,812.71	0.00	201,812.71	412,650.00	614,462.71	
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	19,000.00	0.00	19,000.00	0.00	19,000.00	
Consultancy Fee	SS0067	Pastor Liasons	60387	4,532.50	0.00	4,532.50	0.00	4,532.50	
Total Consultancy				**226,845.21**	**0.00**	**226,845.21**	**412,650.00**	**639,495.21**	
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	25,732.68	0.00	25,732.68	35,209.50	60,942.18	
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.				**37,496.31**	**0.00**	**37,496.31**	**84,777.79**	**122,274.10**	
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				**299,473.11**	**8,953.18**	**308,426.29**	**897,981.24**	**1,206,407.53**	
NET REVENUE & EXPENSES				**(299,473.11)**	**167,786.56**	**(131,686.55)**	**(5,645.33)**	**(137,331.88)**	
90% of Pledges + National Contributions						**159,065.77**	**854,352.09**	**1,013,417.85**	
Amount Spent/Expenses						**308,426.29**	**897,981.24**	**1,206,407.53**	
Available Funds to Use						**(149,360.52)**	**(43,629.15)**	**(192,989.68)**	

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU JULY 2015	YTD THRU JULY 2014	$ Difference	% Difference
UM Basics	$4,545,986	$4,693,376	($147,390)	(3.14%)
Love Gift	$201,246	$203,020	($1,775)	(0.87%)
UM Designations	$0	$119,816	($119,816)	(100.00%)
TOTAL UM	$4,747,232	$5,016,213	($268,981)	(5.36%)
A.F.C.	$1,002,532	$1,071,598	($69,066)	(6.45%)
O.G.H.S.	$1,093,649	$946,650	$146,999	15.53%
W.M.O.	$724,805	$1,096,131	($371,326)	(33.88%)
R.M.M.O.	$514,079	$525,937	($11,858)	(2.25%)
Region Offering	$1,095,159	$1,046,654	$48,505	4.63%
I.S.P.	$628,549	$620,900	$7,649	1.23%
Specifics	$3,454,799	$3,557,254	($102,455)	(2.88%)
Targeted Giving	$3,249,683	$2,609,000	$640,684	24.56%
TOTAL ABMS	$16,510,489	$16,490,337	$20,152	0.12%