American Baptist Churches USA

Financial Report
As of April 30, 2015

BGM Finance Committee
and
Board of General Ministries

June 2015

Alan Musoke
Associate General Secretary
for Finance/CFO/Treasurer

American Baptist Churches - USA
Financial Notes
For the Month Ended April 30, 2015

Overall

Overall the year-to-date financials show a net loss of ($41K) primarily due to the Development Office which had a loss of ($83K).

Revenue compared to last year is up $189K. The increase is determined by subtracting the Biennial from the total revenue for this year, and last year. The revenue was higher primarily due to Transition Ministries, and funds released from restriction in ABCUSA departments.

Expenses are higher this year as compared to the previous year by $220K. The increase in expense is determined by subtracting the Biennial from the total expenses for this year, and last year. The primary reason for this increase was due to Transition Ministries, and ABCUSA departments which are higher due to distribution of funds released from restriction.

Mission Summit

Numbers for the Biennial are preliminary. Not all revenue and expenses amounts are reflected in the April financials. Final financial results for the Biennial will not be available until the July financials are processed.

United Mission

Total United Mission (UM) is down 3.51% from the previous year. World Mission Offering (WMO) is down 30.9%, Retired Ministers and Missionaries (RMMO) is up 2.1%, and Region Offering (RO) is up 16.3% from the previous year.

AMERICAN BAPTIST CHURCHES - USA

Balance Sheet

As of 04/30/2015

(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	2,718,389	3,243,105
	Certificate of Deposit	531,681	523,854
	Accounts Receivable from Baptist Related Organizations	686,015	687,298
	Prepaid Expenses and Other Assets	47,407	64,229
	Notes Receivable	5,518,843	6,109,282
	Other Assets	4,200	4,200
	Investment, at Market	21,066,304	20,100,981
	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	524,540	511,835
	Lease Acqusition Costs, Net of Accumulated Amortization	139,136	156,044
	Asset Whose Use is Limited	242,237	215,995
	Total Assets	**38,438,897**	**38,747,682**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	476,553	289,758
	Funds of Others	617,769	473,890
	Funds Held for Others	838,079	1,234,425
	Deferred Lease Revenue	1,848,968	1,945,444
	Total Liabilities	**3,781,369**	**3,943,517**
NET ASSETS			
	Unrestricted: Board Designated	22,840,171	23,114,944
	Unrestricted: Board Undesignated	3,506,750	3,261,801
	Temporarily Restricted	5,491,670	5,463,814
	Permanently Restricted	2,992,878	3,024,803
	Gain/Loss	(173,941)	(61,197)
	Total NET ASSETS	**38,438,897**	**38,747,682**
	Grand Total	**-**	**-**

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

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
April 2015										
Revenue	990,007.67	-	20,283.90	-	306,679.95	195,144.13	122,312.91	32,546.59	184,585.00	1,851,560.15
Expense	960,327.83	-	48,612.21	83,585.86	301,054.75	199,358.60	125,481.58	40,712.70	133,977.12	1,893,110.65
Net	29,679.84	-	(28,328.31)	(83,585.86)	5,625.20	(4,214.47)	(3,168.67)	(8,166.11)	50,607.88	(41,550.50)
April 2014										
Revenue	908,832.75	-	18,070.00	-	201,887.00	195,473.19	123,818.36	30,062.39	3,970.00	1,482,113.69
Expense	858,544.39	-	60,814.25	79,144.35	183,849.17	191,686.35	116,187.02	49,187.57	6,500.00	1,545,913.10
Net	50,288.36	-	(42,744.25)	(79,144.35)	18,037.83	3,786.84	7,631.34	(19,125.18)	(2,530.00)	(63,799.41)
Variance April 2015- April 2014										
Revenue	81,174.92	-	2,213.90	-	104,792.95	(329.06)	(1,505.45)	2,484.20	180,615.00	369,446.46
Expense	101,783.44	-	(12,202.04)	4,441.51	117,205.58	7,672.25	9,294.56	(8,474.87)	127,477.12	347,197.55
Net	(20,608.52)	-	14,415.94	(4,441.51)	(12,412.63)	(8,001.31)	(10,800.01)	10,959.07	53,137.88	22,248.91

	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	304,226	327,400	(23,174)	311,747	(7,521)	982,200	(677,974)
GENERAL SECRETARY	7,238	15,000	(7,762)	5,230	2,009	45,000	(37,762)
COOPERATIVE CHRISTIANITY	10,000	10,000	0	0	10,000	30,000	(20,000)
HUMAN RESOURCES	54,201	55,329	(1,128)	56,770	(2,568)	165,987	(111,786)
OFFC OF TRAVEL & CONF	104,144	104,340	(197)	102,090	2,054	313,021	(208,877)
ACCOUNTING	45,172	41,958	3,214	50,054	(4,882)	125,875	(80,703)
DENOMINATIONAL EMPHASIS	20,284	56,000	(35,716)	18,070	2,214	168,000	(147,716)
ABC INFORMATION	67,527	76,314	(8,788)	68,497	(971)	228,942	(161,416)
PER DIEM	32,655	43,333	(10,679)	40,921	(8,266)	130,000	(97,345)
REPRESENTATIVE PROCESS	122,313	131,333	(9,020)	123,818	(1,505)	394,000	(271,687)
BIENNIAL	184,585	186,486	(1,901)	3,970	180,615	559,459	(374,874)
DEVELOPMENT OFFICE	0	54,167	(54,167)	0	0	162,500	(162,500)
PRODUCT SALES	759	0	759	381	378	0	759
MISSION RESOURCE	195,144	229,213	(34,069)	195,473	(329)	687,639	(492,495)
TRANSITION MINISTRIES	306,680	200,333	106,347	201,887	104,793	601,000	(294,320)
WOMEN IN MINISTRY	32,547	43,991	(11,445)	30,062	2,484	131,974	(99,427)
GENERAL COSTS	364,086	270,221	93,865	273,144	90,942	810,664	(446,578)
Total REVENUE	**1,851,560**	**1,845,421**	**6,140**	**1,482,114**	**369,446**	**5,536,262**	**(3,684,702)**
EXPENSES							
GENERAL SECRETARY	162,415	153,817	(8,599)	157,674	4,742	461,450	299,034
TREASURER'S OFFICE	101,084	104,313	3,228	90,054	11,030	312,937	211,853
REGIONAL MINISTRIES	107,433	109,307	1,874	105,495	1,938	327,920	220,487
COOPERATIVE CHRISTIANITY	34,713	34,967	254	33,002	1,711	104,900	70,187
HUMAN RESOURCES	63,553	58,945	(4,608)	54,761	8,792	176,836	113,283
OFFC OF TRAVEL & CONF	109,867	118,343	8,476	105,283	4,584	355,030	245,163
ACCOUNTING	144,481	146,056	1,575	156,057	(11,576)	438,168	293,687
DENOMINATIONAL EMPHASIS	48,612	56,000	7,388	60,814	(12,202)	168,000	119,388
ABC INFORMATION	69,956	77,749	7,793	54,616	15,340	233,247	163,290
PER DIEM	31,354	40,733	9,380	39,036	(7,682)	122,200	90,846
REPRESENTATIVE PROCESS	125,482	131,333	5,852	116,187	9,295	394,000	268,518
BIENNIAL	133,977	186,486	52,509	6,500	127,477	559,459	425,482
DEVELOPMENT OFFICE	83,586	94,842	11,256	79,144	4,442	284,526	200,940
MISSION RESOURCE	199,359	229,213	29,855	191,686	7,672	687,639	488,281
TRANSITION MINISTRIES	301,055	179,084	(121,971)	183,849	117,206	537,251	236,197
WOMEN IN MINISTRY	40,713	41,999	1,287	49,188	(8,475)	125,998	85,285
GENERAL COSTS	135,471	81,566	(53,904)	62,567	72,904	244,699	109,228
Total EXPENSES	**1,893,111**	**1,844,754**	**(48,357)**	**1,545,913**	**347,198**	**5,534,261**	**3,641,151**
Net Revenue & Expenses	**(41,551)**	**667**	**(42,217)**	**(63,799)**	**22,249**	**2,000**	**(43,551)**

(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	20,284	56,000	(35,716)	18,070	2,214	168,000	(147,716)
ABCUSA	990,007	943,897	46,112	908,833	81,175	2,831,689	(1,841,682)
DEVELOPMENT OFFICE	0.00	54,166.68	(54,166.68)	0.00	0.00	162,500.00	(162,500.00)
WOMEN IN MINISTRY	32,546.59	43,991.36	(11,444.77)	30,062.39	2,484.20	131,974.00	(99,427.41)
REPRESENTATIVE PROCESS	122,313	131,333	(9,020)	123,818	(1,505)	394,000	(271,687)
TRANSITION MINISTRIES	306,680	200,333	106,347	201,887	104,793	601,000	(294,320)
MISSION RESOURCE	195,144	229,213	(34,069)	195,473	(329)	687,639	(492,495)
BIENNIAL	184,585	186,486	(1,901)	3,970	180,615	559,459	(374,874)
Total REVENUE	**1,851,560**	**1,845,420**	**6,141**	**1,482,113**	**369,447**	**5,536,261**	**(3,684,701)**
EXPENSES							
DENOMINATIONAL EMPHASIS	48,612	56,000	7,388	60,814	(12,202)	168,000	119,388
ABCUSA	960,328	925,796	(34,532)	858,544	101,784	2,777,388	1,817,060
DEVELOPMENT OFFICE	83,585.86	94,841.84	11,255.98	79,144.35	4,441.51	284,525.64	200,939.78
WOMEN IN MINISTRY	40,712.70	41,999.28	1,286.58	49,187.57	(8,474.87)	125,998.00	85,285.30
REPRESENTATIVE PROCESS	125,482	131,333	5,852	116,187	9,295	394,000	268,518
TRANSITION MINISTRIES	301,055	179,084	(121,971)	183,849	117,206	537,251	236,197
MISSION RESOURCE	199,359	229,213	29,855	191,686	7,672	687,639	488,281
BIENNIAL	133,977	186,486	52,509	6,500	127,477	559,459	425,482
Total EXPENSES	**1,893,112**	**1,844,753**	**(48,356)**	**1,545,912**	**347,199**	**5,534,261**	**3,641,151**
Net Revenue & Expenses	**(41,552)**	**667**	**(42,215)**	**(63,799)**	**22,248**	**2,000**	**(43,550)**

(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	304,226	327,400	(23,174)	311,747	(7,521)	982,200	(677,974)
GENERAL SECRETARY	7,238	15,000	(7,762)	5,230	2,009	45,000	(37,762)
COOPERATIVE CHRISTIANITY	10,000	10,000	0	0	10,000	30,000	(20,000)
HUMAN RESOURCES	54,201	55,329	(1,128)	56,770	(2,568)	165,987	(111,786)
OFFC OF TRAVEL & CONF	104,144	104,340	(197)	102,090	2,054	313,021	(208,877)
ACCOUNTING	45,172	41,958	3,214	50,054	(4,882)	125,875	(80,703)
ABC INFORMATION	67,527	76,314	(8,788)	68,497	(971)	228,942	(161,416)
PER DIEM	32,655	43,333	(10,679)	40,921	(8,266)	130,000	(97,345)
PRODUCT SALES	759	0	759	381	378	0	759
GENERAL COSTS	364,086	270,221	93,865	273,144	90,942	810,664	(446,578)
Total REVENUE	**990,008**	**943,896**	**46,111**	**908,833**	**81,175**	**2,831,689**	**(1,841,682)**
EXPENSES							
GENERAL SECRETARY	162,415	153,817	(8,599)	157,674	4,742	461,450	299,034
TREASURER'S OFFICE	101,084	104,313	3,228	90,054	11,030	312,937	211,853
REGIONAL MINISTRIES	107,433	109,307	1,874	105,495	1,938	327,920	220,487
COOPERATIVE CHRISTIANITY	34,713	34,967	254	33,002	1,711	104,900	70,187
HUMAN RESOURCES	63,553	58,945	(4,608)	54,761	8,792	176,836	113,283
OFFC OF TRAVEL & CONF	109,867	118,343	8,476	105,283	4,584	355,030	245,163
ACCOUNTING	144,481	146,056	1,575	156,057	(11,576)	438,168	293,687
ABC INFORMATION	69,956	77,749	7,793	54,616	15,340	233,247	163,290
PER DIEM	31,354	40,733	9,380	39,036	(7,682)	122,200	90,846
GENERAL COSTS	135,471	81,566	(53,904)	62,567	72,904	244,699	109,228
Total EXPENSES	**960,328**	**925,796**	**(34,532)**	**858,544**	**101,783**	**2,777,388**	**1,817,060**
Net Revenue & Expenses	**29,680**	**18,100**	**11,580**	**50,288**	**(20,609)**	**54,302**	**(24,622)**

62 - MISSION RESOURCE DEVELOPMENT
(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							
UNITED MISSION	192,343	206,067	(13,724)	194,103	(1,760)	618,200	(425,857)
OTHER INCOME	2,802	23,146	(20,345)	1,371	1,431	69,439	(66,638)
Total REVENUE	**195,144**	**229,213**	**(34,069)**	**195,473**	**(329)**	**687,639**	**(492,495)**
EXPENSES							
SALARIES AND BENEFITS	105,041	109,113	4,072	103,904	1,137	327,340	222,299
STAFF DEVELOPMENT	120	500	380	0	120	1,500	1,380
TRAVEL	13,485	21,000	7,515	8,585	4,900	63,000	49,515
CENTRAL SERVICE	13,895	13,181	(713)	10,171	3,723	39,544	25,649
ABCC - OPERATING	9,337	4,994	(4,344)	4,328	5,009	14,981	5,644
DEPRECIATION/AMORT	548	380	(168)	462	86	1,141	593
MATERIAL-UM	933	3,333	2,400	3,060	(2,127)	10,000	9,067
NEWSLETTER EXPENSE	0	1,667	1,667	1,697	(1,697)	5,000	5,000
OTHER EXPENSE	55,999	75,045	19,045	59,479	(3,480)	225,133	169,134
Total EXPENSES	**199,359**	**229,213**	**29,855**	**191,686**	**7,672**	**687,639**	**488,281**
Net Revenue & Expenses	**(4,214)**	**0**	**(4,214)**	**3,787**	**(8,001)**	**0**	**(4,214)**

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	121,910	131,333	(9,423)	123,346	(1,436)	394,000	(272,090)
OTHER INCOME	403	0	403	472	(70)	0	403
Total REVENUE	**122,313**	**131,333**	**(9,020)**	**123,818**	**(1,505)**	**394,000**	**(271,687)**
EXPENSES							
SALARIES AND BENEFITS	0	333	333	0	0	1,000	1,000
TRAVEL	31,962	0	(31,962)	17,960	14,001	0	(31,962)
PRESIDENTS EXPENSE	9,210	5,167	(4,043)	4,821	4,389	15,500	6,290
BOARD	5,131	26,667	21,536	1,004	4,127	80,000	74,869
BOARD EXECUTIVE COMM.	11,278	9,000	(2,278)	6,351	4,927	27,000	15,722
BIENNIAL PROGRAM COMM.	0	1,667	1,667	3,557	(3,557)	5,000	5,000
NATIONAL LEADERSHIP	16,285	10,000	(6,285)	19,051	(2,765)	30,000	13,715
REGION. EXEC. MINISTERS	1,254	833	(420)	0	1,254	2,500	1,246
CAUCUS ADMINISTRATION	12,289	17,333	5,045	16,250	(3,961)	52,000	39,711
OTHER EXPENSE	38,074	60,333	22,260	47,194	(9,120)	181,000	142,926
Total EXPENSES	**125,482**	**131,333**	**5,852**	**116,187**	**9,295**	**394,000**	**268,518**
Net Revenue & Expenses	**(3,169)**	**0**	**(3,169)**	**7,631**	**(10,800)**	**0**	**(3,169)**

	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	403	0	403	472	(70)	0	403
UM UNDESIGNATED - RP	121,910	131,333	(9,423)	123,346	(1,436)	394,000	(272,090)
Total REVENUE	**122,313**	**131,333**	**(9,020)**	**123,818**	**(1,505)**	**394,000**	**(271,687)**
EXPENSES							
PER DIEM LABOR	0	333	333	0	0	1,000	1,000
TRAVEL - EXECUTIVE STAFF	31,470	0	(31,470)	17,960	13,509	0	(31,470)
TRAVEL - OTHER	492	0	(492)	0	492	0	(492)
POSTAGE EXPENSE	0	100	100	136	(136)	300	300
TELEPHONE-TOLLS, SPECIAL	349	50	(299)	137	212	150	(199)
PRINTING/LITERATURE EXPENSE	0	500	500	0	0	1,500	1,500
PHOTOCOPIES EXPENSE	0	133	133	1,821	(1,821)	400	400
INSURANCE - CONTENTS	0	567	567	417	(417)	1,700	1,700
MISCELLANEOUS EXPENSE	0	667	667	0	0	2,000	2,000
BIENNIAL EXPENSE	0	10,000	10,000	0	0	30,000	30,000
PROFESSIONAL FEE - LEGAL	25,019	20,838	(4,181)	24,107	912	62,514	37,495
TRAVEL & CONFERENCE	7,895	7,895	0	19,353	(11,458)	23,686	15,791
CONSULTANCY FEE	1,800	0	(1,800)	0	1,800	0	(1,800)
PAST PRESIDENT'S EXPENSE	3,402	833	(2,568)	241	3,160	2,500	(902)
PRESIDENT'S EXPENSE	4,056	3,333	(723)	4,728	(671)	10,000	5,944
VICE PRESIDENT'S EXPENSE	1,752	1,000	(752)	(148)	1,900	3,000	1,248
BOARD EXPENSE	5,131	26,667	21,536	1,004	4,127	80,000	74,869
BD EXEC COMMITEE	11,278	9,000	(2,278)	6,351	4,927	27,000	15,722
MISSION TABLE	826	12,000	11,174	0	826	36,000	35,174
BIENNIAL PROGRAM COMM.	0	1,667	1,667	3,557	(3,557)	5,000	5,000
GEN SECRETARY SEARCH COMM.	276	0	(276)	0	276	0	(276)
TASK FORCE CONTINGENCY	0	3,000	3,000	0	0	9,000	9,000
NAT LDR COUNCIL (GEC)	16,285	10,000	(6,285)	19,051	(2,765)	30,000	13,715
NAT LDR COUN EXEC COMM	0	500	500	0	0	1,500	1,500
NAT LDR COUN/COVENENT	0	1,667	1,667	0	0	5,000	5,000
REGIONAL EXEC. MINISTERS	1,254	833	(420)	0	1,254	2,500	1,246
REMC ORIENTATION	0	667	667	0	0	2,000	2,000
AREA MINISTERS	0	917	917	0	0	2,750	2,750
NATIONAL EXECUTIVE COUNCIL	1,910	833	(1,076)	1,223	687	2,500	590
CAUCUS ADMINISTRATION	12,289	17,333	5,045	16,250	(3,961)	52,000	39,711
Total EXPENSES	**125,482**	**131,333**	**5,852**	**116,187**	**9,295**	**394,000**	**268,518**
Net Revenue & Expenses	(3,169)	0	(3,169)	7,631	(10,800)	0	(3,169)

Transformed by the Spirit
July 1, 2013 through April 30, 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	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	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	104,132.24	104,132.24	379,838.24	483,970.48	
National Advances	SS0063	National Advances	55153	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL REVENUE				**0.00**	**104,132.24**	**104,132.24**	**892,335.91**	**996,468.15**	
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	31,139.46	0.00	31,139.46	80,137.61	111,277.07	
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				**34,119.93**	**8,187.58**	**42,307.51**	**101,351.75**	**143,659.26**	
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**	**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	187,412.71	0.00	187,412.71	412,650.00	600,062.71	
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	17,000.00	0.00	17,000.00	0.00	17,000.00	
Consultancy Fee	SS0067	Pastor Liasons	60387	4,065.00	0.00	4,065.00	0.00	4,065.00	
Total Consultancy				**209,977.71**	**0.00**	**209,977.71**	**412,650.00**	**622,627.71**	
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				**281,593.95**	**8,813.18**	**290,407.13**	**897,981.24**	**1,188,388.37**	
NET REVENUE & EXPENSES				**(281,593.95)**	**95,319.06**	**(186,274.89)**	**(5,645.33)**	**(191,920.22)**	
90% of Pledges + National Contributions						**93,719.02**	**854,352.09**	**948,071.10**	
Amount Spent/Expenses						**290,407.13**	**897,981.24**	**1,188,388.37**	
Available Funds to Use						**(196,688.11)**	**(43,629.15)**	**(240,317.27)**	

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%

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU APR 2015	YTD THRU APR 2014	$ Difference	% Difference
UM Basics	$2,561,569	$2,581,518	($19,948)	(0.77%)
Love Gift	$112,470	$117,309	($4,839)	(4.13%)
UM Designations	$0	$72,476	($72,476)	(100.00%)
TOTAL UM	$2,674,039	$2,771,303	($97,264)	(3.51%)
A.F.C.	$746,867	$758,162	($11,295)	(1.49%)
O.G.H.S.	$163,667	$292,194	($128,526)	(43.99%)
W.M.O.	$479,235	$694,158	($214,924)	(30.96%)
R.M.M.O.	$456,619	$447,191	$9,427	2.11%
Region Offering	$597,636	$513,860	$83,775	16.30%
I.S.P.	$407,993	$362,391	$45,602	12.58%
Specifics	$2,146,657	$2,143,033	$3,624	0.17%
Targeted Giving	$1,956,020	$1,508,881	$447,139	29.63%
TOTAL ABMS	$9,628,732	$9,491,174	$137,558	1.45%