BGM EC Item 4 (i)
1524: 9/16

American Baptist Churches USA

Financial Report
As of July 31, 2016

Board of General Ministries
Executive Committee

Rochester, NY

September 8-10, 2016

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

Overall

Overall the year-to-date financials show a net loss of ($81K) primarily due to Development Office which had a loss of ($147K).

Net revenue compared to last year is down ($14K). The primary reason for the decrease in revenue is Denominational Emphasis. The ($14K) decrease is determined by removing the Biennial from the revenue for this year and last year.

Development Office

The Development office had a loss of ($147K). Revenues realized by this department flow through other departments

Transition Ministries

Transition Ministries revenue is up $10K. This is an increase of 2% from the previous year.

United Mission

Total YTD UM is $4,430,922. This is a decrease of ($371,658) from the prior year. This represents a reduction of 7.74%.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 07/31/2016
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	1,630,665	2,516,123
	Certificate of Deposit	535,404	531,681
	Accounts Receivable from Baptist Related Organizations	872,629	841,083
	Prepaid Expenses and Other Assets	77,325	31,994
	Notes Receivable	4,715,666	5,364,705
	Other Assets	4,200	4,200
	Investment, at Market	21,160,103	21,326,169
	588 Partnership Share	7,499,546	7,499,546
	Accumulated Investment in 588	(784,701)	(539,401)
	P,P, and E, Net of Accumulated Depreciation	480,945	516,649
	Lease Acqusition Costs, Net of Accumulated Amortization	118,001	134,909
	Asset Whose Use is Limited	261,385	242,237
	Total Assets	**36,571,168**	**38,469,895**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	351,252	211,650
	Funds of Others	308,207	388,733
	Funds Held for Others	1,064,086	1,067,999
	Deferred Lease Revenue	1,728,373	1,824,849
	Total Liabilities	**3,451,918**	**3,493,231**
NET ASSETS			
	Unrestricted: Board Designated	22,204,017	22,840,171
	Unrestricted: Board Undesignated	3,029,808	3,276,830
	Temporarily Restricted	5,051,435	5,491,670
	Permanently Restricted	2,834,562	2,992,878
	Gain/Loss	(572)	375,115
	Total NET ASSETS	**36,571,168**	**38,469,895**
	Grand Total	**-**	**-**

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

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
July 2016										
Revenue	1,718,364.07	-	16,907.66	-	518,651.68	373,505.97	218,818.10	77,618.42	1,000.00	2,924,865.90
Expense	1,686,673.45	-	14,316.43	147,102.77	536,574.29	366,296.85	184,125.31	65,835.76	5,142.70	3,006,067.56
Net	31,690.62	-	2,591.23	(147,102.77)	(17,922.61)	7,209.12	34,692.79	11,782.66	(4,142.70)	(81,201.66)
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	1,677,337.83	-	66,631.37	154,102.57	507,080.69	371,095.12	241,742.11	78,633.41	261,906.31	3,358,529.41
Net	31,525.25	-	23,741.13	(154,102.57)	1,055.81	(22,333.08)	(23,402.07)	(14,418.72)	(62,449.31)	(220,383.56)
Variance July 2016- July 2015										
Revenue	9,500.99	-	(73,464.84)	-	10,515.18	24,743.93	478.06	13,403.73	(198,457.00)	(213,279.95)
Expense	9,335.62	-	(52,314.94)	(6,999.80)	29,493.60	(4,798.27)	(57,616.80)	(12,797.65)	(256,763.61)	(352,461.85)
Net	165.37	-	(21,149.90)	6,999.80	(18,978.42)	29,542.20	58,094.86	26,201.38	58,306.61	139,181.90

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	16,908	91,389	(74,481)	90,373	(73,465)	156,666	(139,758)
ABCUSA	1,718,364	1,610,715	107,649	1,708,863	9,501	2,761,226	(1,042,862)
WOMEN IN MINISTRY	77,618	71,352	6,266	64,215	13,403	122,318	(44,700)
DEVELOPMENT OFFICE	0	145,542	(145,542)	0	0	249,500	(249,500)
REPRESENTATIVE PROCESS	218,818	229,882	(11,064)	218,340	478	394,083	(175,265)
TRANSITION MINISTRIES	518,652	467,367	51,285	508,137	10,515	801,200	(282,548)
MISSION RESOURCE DEVELOPMENT	373,506	386,090	(12,584)	348,762	24,744	661,868	(288,362)
BIENNIAL	1,000	0	1,000	199,457	(198,457)	0	1,000
Total REVENUE	**2,924,866**	**3,002,337**	**(77,471)**	**3,138,147**	**(213,281)**	**5,146,861**	**(2,221,995)**
EXPENSES							
DENOMINATIONAL EMPHASIS	14,316	66,617	52,301	66,631	(52,315)	114,200	99,884
ABCUSA	1,686,673	1,627,848	(58,825)	1,677,338	9,335	2,790,596	1,103,923
WOMEN IN MINISTRY	65,836	62,577	(3,259)	78,633	(12,797)	107,275	41,439
DEVELOPMENT OFFICE	147,103	190,256	43,153	154,103	(7,000)	326,153	179,050
REPRESENTATIVE PROCESS	184,125	229,882	45,757	241,742	(57,617)	394,083	209,958
TRANSITION MINISTRIES	536,574	439,067	(97,507)	507,081	29,494	752,687	216,113
MISSION RESOURCE DEVELOPMENT	366,297	386,090	19,793	371,095	(4,798)	661,868	295,571
BIENNIAL	5,143	0	(5,143)	261,906	(256,764)	0	(5,143)
Total EXPENSES	**3,006,067**	**3,002,337**	**(3,730)**	**3,358,529**	**(352,462)**	**5,146,862**	**2,140,795**
Net Revenue & Expenses	**(81,201)**	**0**	**(81,201)**	**(220,384)**	**141,682**	**(1)**	**(81,200)**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 7/31/2016

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	495,581	542,891	(47,311)	513,231	(17,650)	930,671	(435,090)
GENERAL SECRETARY	2,103	20,417	(18,313)	16,818	(14,714)	35,000	(32,897)
COOPERATIVE CHRISTIANITY	21,577	9,722	11,855	43,727	(22,150)	16,667	4,910
HUMAN RESOURCES	78,093	102,805	(24,712)	94,755	(16,662)	176,237	(98,144)
OFFC OF TRAVEL & CONF PLA	181,371	180,418	953	182,251	(880)	309,288	(127,917)
ACCOUNTING	73,043	66,289	6,754	79,051	(6,008)	113,638	(40,595)
ABC INFORMATION	123,366	133,549	(10,183)	123,815	(448)	228,941	(105,575)
PER DIEM	78,782	70,000	8,782	70,129	8,653	120,000	(41,218)
PRODUCT SALES	340	0	340	899	(559)	0	340
GENERAL COSTS	664,108	484,624	179,484	584,187	79,922	830,784	(166,676)
Total REVENUE	**1,718,364**	**1,610,715**	**107,649**	**1,708,863**	**9,501**	**2,761,226**	**(1,042,862)**
EXPENSES							
GENERAL SECRETARY	222,994	259,015	36,021	282,542	(59,548)	444,026	221,032
TREASURER'S OFFICE	184,526	186,079	1,553	182,345	2,181	318,993	134,467
REGIONAL MINISTRIES	189,109	195,380	6,271	192,787	(3,678)	334,937	145,828
COOPERATIVE CHRISTIANITY	77,802	69,457	(8,345)	91,007	(13,205)	119,068	41,266
HUMAN RESOURCES	158,774	105,660	(53,114)	115,391	43,383	181,132	22,358
OFFC OF TRAVEL & CONF PLA	170,315	212,109	41,794	194,745	(24,430)	363,615	193,300
ACCOUNTING	245,860	262,168	16,307	253,935	(8,075)	449,430	203,570
ABC INFORMATION	148,978	150,773	1,795	123,388	25,590	258,468	109,490
PER DIEM	75,698	66,500	(9,198)	67,271	8,427	114,000	38,302
GENERAL COSTS	210,118	120,708	(89,410)	173,927	36,191	206,927	(3,191)
MINISTERS' NATL CONFERENC	2,500	0	(2,500)	0	2,500	0	(2,500)
Total EXPENSES	**1,686,673**	**1,627,848**	**(58,825)**	**1,677,338**	**9,336**	**2,790,596**	**1,103,923**
Net Revenue & Expenses	**31,691**	**(17,133)**	**48,823**	**31,525**	**165**	**(29,370)**	**61,061**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2016 Through 7/31/2016

Total ABCUSA 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							
MISSION FUNDING ABCUSA	495,580.91	542,891.44	(47,310.53)	513,231.17	(17,650.26)	930,671.00	(435,090.09)
GENERAL SECRETARY	2,103.49	20,416.69	(18,313.20)	16,817.91	(14,714.42)	35,000.00	(32,896.51)
COOPERATIVE CHRISTIANITY	21,576.96	9,722.44	11,854.52	43,727.25	(22,150.29)	16,667.00	4,909.96
HUMAN RESOURCES	78,093.06	102,804.94	(24,711.88)	94,755.09	(16,662.03)	176,237.00	(98,143.94)
OFFC OF TRAVEL & CONF PLAN.	181,371.31	180,418.00	953.31	182,251.44	(880.13)	309,288.00	(127,916.69)
ACCOUNTING	73,042.76	66,288.81	6,753.95	79,051.21	(6,008.45)	113,638.00	(40,595.24)
DENOMINATIONAL EMPHASIS	16,907.66	91,388.50	(74,480.84)	90,372.50	(73,464.84)	156,666.00	(139,758.34)
ABC INFORMATION	123,366.08	133,548.94	(10,182.86)	123,814.52	(448.44)	228,941.00	(105,574.92)
PER DIEM	78,781.53	70,000.00	8,781.53	70,128.76	8,652.77	120,000.00	(41,218.47)
REPRESENTATIVE PROCESS	218,818.10	229,881.75	(11,063.65)	218,340.04	478.06	394,083.00	(175,264.90)
BIENNIAL	1,000.00	0.00	1,000.00	199,457.00	(198,457.00)	0.00	1,000.00
DEVELOPMENT OFFICE	0.00	145,541.69	(145,541.69)	0.00	0.00	249,500.00	(249,500.00)
PRODUCT SALES	339.50	0.00	339.50	898.87	(559.37)	0.00	339.50
MISSION RESOURCE	373,505.97	386,089.69	(12,583.72)	348,762.04	24,743.93	661,868.00	(288,362.03)
TRANSITION MINISTRIES	518,651.68	467,366.69	51,284.99	508,136.50	10,515.18	801,200.00	(282,548.32)
WOMEN IN MINISTRY	77,618.42	71,352.12	6,266.30	64,214.69	13,403.73	122,318.00	(44,699.58)
GENERAL COSTS	664,108.47	484,624.00	179,484.47	584,186.86	79,921.61	830,784.00	(166,675.53)
Total REVENUE	**2,924,865.90**	**3,002,335.70**	**(77,469.80)**	**3,138,145.85**	**(213,279.95)**	**5,146,861.00**	**(2,221,995.10)**
EXPENSES							
GENERAL SECRETARY	222,994.10	259,015.12	36,021.02	282,541.71	(59,547.61)	444,026.00	221,031.90
TREASURER'S OFFICE	184,525.83	186,079.18	1,553.35	182,344.93	2,180.90	318,993.00	134,467.17
REGIONAL MINISTRIES	189,108.90	195,380.01	6,271.11	192,787.06	(3,678.16)	334,937.00	145,828.10
COOPERATIVE CHRISTIANITY	77,801.52	69,456.59	(8,344.93)	91,006.57	(13,205.05)	119,068.00	41,266.48
HUMAN RESOURCES	158,773.98	105,660.31	(53,113.67)	115,390.59	43,383.39	181,132.00	22,358.02
OFFC OF TRAVEL & CONF PLAN.	170,315.09	212,108.68	41,793.59	194,745.37	(24,430.28)	363,615.00	193,299.91
ACCOUNTING	245,860.25	262,167.64	16,307.39	253,935.49	(8,075.24)	449,430.00	203,569.75
DENOMINATIONAL EMPHASIS	14,316.43	66,616.76	52,300.33	66,631.37	(52,314.94)	114,200.00	99,883.57
ABC INFORMATION	148,978.09	150,772.93	1,794.84	123,388.22	25,589.87	258,468.00	109,489.91
PER DIEM	75,697.68	66,500.00	(9,197.68)	67,270.65	8,427.03	114,000.00	38,302.32
REPRESENTATIVE PROCESS	184,125.31	229,881.82	45,756.51	241,742.11	(57,616.80)	394,083.00	209,957.69
BIENNIAL	5,142.70	0.00	(5,142.70)	261,906.31	(256,763.61)	0.00	(5,142.70)
DEVELOPMENT OFFICE	147,102.77	190,255.80	43,153.03	154,102.57	(6,999.80)	326,153.00	179,050.23
MISSION RESOURCE	366,296.85	386,089.76	19,792.91	371,095.12	(4,798.27)	661,868.00	295,571.15
TRANSITION MINISTRIES	536,574.29	439,067.44	(97,506.85)	507,080.69	29,493.60	752,687.00	216,112.71
WOMEN IN MINISTRY	65,835.76	62,577.06	(3,258.70)	78,633.41	(12,797.65)	107,275.00	41,439.24
GENERAL COSTS	210,118.01	120,707.58	(89,410.43)	173,927.24	36,190.77	206,927.00	(3,191.01)
MINISTERS' NATL CONFERENCE	2,500.00	0.00	(2,500.00)	0.00	2,500.00	0.00	(2,500.00)
Total EXPENSES	**3,006,067.56**	**3,002,336.68**	**(3,730.88)**	**3,358,529.41**	**(352,461.85)**	**5,146,862.00**	**2,140,794.44**
Net Revenue & Expenses	**(81,201.66)**	**(0.98)**	**(81,200.68)**	**(220,383.56)**	**139,181.90**	**(1.00)**	**(81,200.66)**

54 - Rep. 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	216,977	229,882	(12,905)	217,507	(530)	394,083	(177,106)
OTHER INCOME	1,841	0	1,841	833	1,008	0	1,841
Total REVENUE	**218,818**	**229,882**	**(11,064)**	**218,340**	**478**	**394,083**	**(175,265)**
EXPENSES							
SALARIES AND BENEFITS	0	583	583	0	0	1,000	1,000
TRAVEL	2,025	0	(2,025)	43,832	(41,808)	0	(2,025)
PRESIDENTS EXPENSE	18,677	9,917	(8,760)	11,736	6,940	17,000	(1,677)
BOARD	37,564	43,750	6,186	50,625	(13,061)	75,000	37,436
BOARD EXECUTIVE COMM.	10,251	15,750	5,499	13,237	(2,986)	27,000	16,749
PROGRAM EXECUTIVE COMM.	70	0	(70)	0	70	0	(70)
BIENNIAL PROGRAM COMM.	11,697	2,917	(8,780)	370	11,327	5,000	(6,697)
NATIONAL LEADERSHIP COUNCI	17,626	17,500	(126)	12,155	5,472	30,000	12,374
REGION. EXEC. MINISTERS COUN	0	1,458	1,458	1,504	(1,504)	2,500	2,500
CAUCUS ADMINISTRATION	25,970	30,333	4,363	25,592	378	52,000	26,030
OTHER EXPENSE	60,246	107,674	47,428	82,690	(22,444)	184,583	124,337
Total EXPENSES	**184,125**	**229,882**	**45,757**	**241,742**	**(57,617)**	**394,083**	**209,958**
Net Revenue & Expenses	**34,693**	**0**	**34,693**	**(23,402)**	**58,095**	**0**	**34,693**

54 - Representative Process 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	841.11	0.00	841.11	832.63	8.48	0.00	841.11
UM UNDESIGNATED - RP	216,976.99	229,881.75	(12,904.76)	217,507.41	(530.42)	394,083.00	(177,106.01)
OFFERINGS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Total REVENUE	**218,818.10**	**229,881.75**	**(11,063.65)**	**218,340.04**	**478.06**	**394,083.00**	**(175,264.90)**
EXPENSES							
PER DIEM LABOR	0.00	583.31	583.31	0.00	0.00	1,000.00	1,000.00
TRAVEL - EXECUTIVE STAFF	2,024.72	0.00	(2,024.72)	43,340.38	(41,315.66)	0.00	(2,024.72)
TRAVEL-OTHER	0.00	0.00	0.00	491.97	(491.97)	0.00	0.00
POSTAGE EXPENSE	0.00	160.44	160.44	0.00	0.00	275.00	275.00
TELEPHONE-TOLLS, SPECIAL	425.49	116.69	(308.80)	518.78	(93.29)	200.00	(225.49)
PRINTING/LITERATURE EXPENSE	0.00	875.00	875.00	0.00	0.00	1,500.00	1,500.00
PHOTOCOPIES EXPENSE	379.80	933.31	553.51	294.32	85.48	1,600.00	1,220.20
INSURANCE - CONTENTS	0.00	991.69	991.69	0.00	0.00	1,700.00	1,700.00
MISCELLANEOUS EXPENSE	577.80	727.44	149.64	0.00	577.80	1,247.00	669.20
BIENNIAL EXPENSE	0.00	14,623.56	14,623.56	1,113.86	(1,113.86)	25,069.00	25,069.00
PROFESSIONAL FEE - LEGAL	28,241.60	40,833.31	12,591.71	41,612.60	(13,371.00)	70,000.00	41,758.40
TRAVEL & CONFERENCE	29,814.75	15,191.19	(14,623.56)	13,816.81	15,997.94	26,042.00	(3,772.75)
CONSULTANCY FEE	0.00	0.00	0.00	3,925.00	(3,925.00)	0.00	0.00
TASK FORCES EXPENSE	139.59	0.00	(139.59)	0.00	139.59	0.00	(139.59)
PAST PRESIDENT'S EXPENSE	6,499.52	2,041.69	(4,457.83)	4,135.44	2,364.08	3,500.00	(2,999.52)
PRESIDENT'S EXPENSE	10,884.54	5,833.31	(5,051.23)	5,795.98	5,088.56	10,000.00	(884.54)
VICE PRESIDENT'S EXPENSE	1,292.46	2,041.69	749.23	1,804.66	(512.20)	3,500.00	2,207.54
BOARD EXPENSE	37,564.00	43,750.00	6,186.00	50,625.22	(13,061.22)	75,000.00	37,436.00
BD EXEC COMMITEE	10,251.39	15,750.00	5,498.61	13,237.45	(2,986.06)	27,000.00	16,748.61
PROGRAM EXECUTIVE COMM.	70.00	0.00	(70.00)	0.00	70.00	0.00	(70.00)
MISSION TABLE	0.00	21,000.00	21,000.00	2,223.33	(2,223.33)	36,000.00	36,000.00
NOMINATING COMMITTEE	0.00	291.69	291.69	0.00	0.00	500.00	500.00
BIENNIAL PROGRAM COMM.	11,696.64	2,916.69	(8,779.95)	370.14	11,326.50	5,000.00	(6,696.64)
FINANCE COMMITEE	0.00	116.69	116.69	0.00	0.00	200.00	200.00
GEN SECRETARY SEARCH	525.00	0.00	(525.00)	12,227.35	(11,702.35)	0.00	(525.00)
TASK FORCE CONTINGENCY	0.00	5,250.00	5,250.00	5,048.00	(5,048.00)	9,000.00	9,000.00
NAT LDR COUNCIL (GEC)	17,626.46	17,500.00	(126.46)	12,154.91	5,471.55	30,000.00	12,373.54
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	1,458.31	1,458.31	0.00	0.00	2,500.00	2,500.00
REGIONAL EXEC. MINISTERS	0.00	1,458.31	1,458.31	1,503.77	(1,503.77)	2,500.00	2,500.00
REMC ORIENTATION	0.00	1,166.69	1,166.69	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	0.00	1,604.19	1,604.19	0.00	0.00	2,750.00	2,750.00
NATIONAL EXECUTIVE COUNCIL	141.55	1,458.31	1,316.76	1,909.78	(1,768.23)	2,500.00	2,358.45
CAUCUS ADMINISTRATION	25,970.00	30,333.31	4,363.31	25,592.36	377.64	52,000.00	26,030.00
Total EXPENSES	**184,125.31**	**229,881.82**	**45,756.51**	**241,742.11**	**(57,616.80)**	**394,083.00**	**209,957.69**
Net Revenue & Expenses	**34,692.79**	**(0.07)**	**34,692.86**	**(23,402.07)**	**58,094.86**	**0.00**	**34,692.79**

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	341,953	360,617	(18,664)	343,395	(1,443)	618,200	(276,247)
OTHER INCOME	31,553	25,473	6,080	5,367	26,186	43,668	(12,115)
Total REVENUE	**373,506**	**386,090**	**(12,584)**	**348,762**	**24,744**	**661,868**	**(288,362)**
EXPENSES							
SALARIES AND BENEFITS	194,317	198,080	3,763	181,197	13,121	339,566	145,249
STAFF DEVELOPMENT	135	467	332	191	(56)	800	665
TRAVEL	35,789	29,167	(6,622)	23,767	12,022	50,000	14,211
CENTRAL SERVICE CHARG	24,340	22,537	(1,803)	23,996	343	38,635	14,295
ABCC - OPERATING EXPEN	12,908	16,749	3,841	16,340	(3,432)	28,712	15,804
DEPRECIATION/AMORT	959	1,808	849	959	0	3,100	2,141
MATERIAL-UM RESOURCES	10,106	5,833	(4,273)	933	9,173	10,000	(106)
NEWSLETTER EXPENSE	0	0	0	101	(101)	0	0
OTHER EXPENSE	87,743	111,449	23,706	123,612	(35,868)	191,055	103,312
Total EXPENSES	**366,297**	**386,090**	**19,793**	**371,095**	**(4,798)**	**661,868**	**295,571**
Net Revenue & Expenses	**7,209**	**0**	**7,209**	**(22,333)**	**29,542**	**0**	**7,209**

Transformed by the Spirit
January 1, 2016 through Current (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)

				Phase III			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)**	**July, 2013 through December, 2015 Actual**	**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	*
Miscellaneous Income			50400	0.00	241.66	241.66	0.00	0.00	241.66	
National Contributions			55152	0.00	0.00	0.00	0.00	212,500.00	212,500.00	
Other Contributions			55153	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				**16,666.00**	**241.66**	**16,907.66**	**180,689.42**	**892,335.91**	**1,089,932.99**	
EXPENSES										
Travel - Executive	SS0046	Craig/Alan	60110	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	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				**0.00**	**3,767.12**	**3,767.12**	**46,517.64**	**101,351.75**	**151,636.51**	
Telephone	SS0046	Craig/Alan	60250	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				**0.00**	**16.42**	**16.42**	**267.10**	**736.61**	**1,020.13**	
Office Supplies	Unassigned		60255	**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	**0.00**	**900.98**	**900.98**	**270.00**	**106.40**	**1,277.38**	
Postage Expense	Unassigned		60240	**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	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	2,919.00	0.00	2,919.00	23,252.50	0.00	26,171.50	
Consultancy Fee	SS0067	Pastor Liasons	60387	0.00	0.00	0.00	4,732.50	0.00	4,732.50	
Total Consultancy				**2,919.00**	**0.00**	**2,919.00**	**240,797.71**	**412,650.00**	**656,366.71**	
Training Expense	SS0046	Craig/Alan	65093	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				**0.00**	**678.70**	**678.70**	**0.00**	**91,902.50**	**92,581.20**	
Committee Meetings	SS0048	TS - Major Mtgs	65611	6,034.21	0.00	6,034.21	32,856.16	35,209.50	74,099.87	
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.				**6,034.21**	**0.00**	**6,034.21**	**44,619.79**	**84,777.79**	**135,431.79**	
Reserve Transfer			69000	**0.00**	**0.00**	**0.00**	**0.00**	**149,997.67**	**149,997.67**	*
Video Production	Unassigned		65276	**0.00**	**0.00**	**0.00**	**0.00**	**43,035.25**	**43,035.25**	
TOTAL EXPENSES				**8,953.21**	**5,363.22**	**14,316.43**	**332,700.74**	**897,981.24**	**1,249,998.41**	
NET REVENUE & EXPENSES				**7,712.79**	**(5,121.56)**	**2,591.23**	**(152,011.32)**	**(5,645.33)**	**(160,065.42)**	
90% of Pledges + National Contributions						**14,999.40**	**162,620.48**	**854,352.09**	**1,031,971.96**	
Amount Spent/Expenses						**14,316.43**	**332,700.74**	**897,981.24**	**1,249,998.41**	
Available Funds to Use						**682.97**	**(170,080.26)**	**(43,629.15)**	**(218,026.45)**	

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU JUL 2016	YTD THRU JUL 2015	$ Difference	% Difference
UM Basics	$4,233,631	$4,545,986	($312,355)	(6.87%)
Love Gift	$197,292	$256,594	($59,303)	(23.11%)
UM Designations	$0	$0	$0	#DIV/0!
TOTAL UM	**$4,430,923**	**$4,802,580**	**($371,658)**	**(7.74%)**
A.F.C.	$940,202	$1,042,567	($102,365)	(9.82%)
O.G.H.S.	$862,744	$1,137,413	($274,669)	(24.15%)
W.M.O.	$647,496	$777,749	($130,252)	(16.75%)
R.M.M.O.	$509,037	$563,759	($54,721)	(9.71%)
Region Offering	$964,650	$1,151,009	($186,359)	(16.19%)
I.S.P.	$479,891	$682,364	($202,473)	(29.67%)
Specifics	$2,979,975	$3,506,173	($526,198)	(15.01%)
Targeted Giving	$3,326,569	$3,290,812	$35,757	1.09%
TOTAL ABMS	**$15,141,487**	**$16,954,426**	**($1,812,939)**	**(10.69%)**