BGM EC Item 4 (b)
1524: 9/17

American Baptist Churches USA

Financial Report
As of July 31, 2017

Board of General Ministries
Executive Committee

San Juan, Puerto Rico

September 14-16, 2017

American Baptist Churches - USA
Financial Notes
For the Year Ended July 31, 2017

Overall

Overall the year-to-date financials show a net loss of ($247K) primarily due to Representative Process, and the Development Office.

Net revenue compared to last year is down ($211K). The primary reason for the decrease in revenue is ABCUSA Departments which had a decrease of ($188K). Net revenue is determined by subtracting the Biennial from this year and any activity for the Biennial last year.

Development Office

The Development office had a loss of ($154K). Revenues realized by this department flow through other departments.

Women in Ministry

Revenue is up $26K. This increase is 25% above last year.

United Mission

Total UM is $4,292,476. This is a decrease of ($188,649) from the prior year. This represents a reduction of (4.21%).

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 07/31/2017
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	1,527,322	2,028,597
	Certificate of Deposit	541,893	535,404
	Accounts Receivable from Baptist Related Organizations	418,846	495,881
	Prepaid Expenses and Other Assets	52,385	77,325
	Notes Receivable	3,603,417	4,715,666
	Other Assets	4,200	4,200
	Investment, at Market	23,114,573	21,160,103
	588 Partnership Share	-	7,499,546
	Accumulated Investment in 588	70,000	(784,701)
	P,P, and E, Net of Accumulated Depreciation	7,092,468	480,945
	Lease Acqusition Costs, Net of Accumulated Amortization	101,093	118,001
	Asset Whose Use is Limited	-	261,385
	Total Assets	**36,526,197**	**36,592,352**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	107,714	352,768
	Funds of Others	121,394	19,138
	Funds Held for Others	974,229	1,064,086
	Deferred Lease Revenue	1,631,897	1,728,373
	Total Liabilities	**2,835,234**	**3,164,365**
NET ASSETS			
	Unrestricted: Board Designated	22,730,400	22,204,017
	Unrestricted: Board Undesignated	2,905,296	3,029,811
	Temporarily Restricted	4,918,201	5,051,617
	Permanently Restricted	2,832,571	2,834,562
	Gain/Loss	304,495	307,980
	Total NET ASSETS	**36,526,197**	**36,592,352**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for year to date ending JULY, 2017 and 2016

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
JULY 2017										
Revenue	1,529,697.76	-	17,582.37	-	500,291.50	344,139.07	216,974.24	103,550.39	804,314.22	3,516,549.55
Expense	1,574,492.59	-	5,191.34	154,406.97	504,497.37	354,531.15	259,132.82	81,299.10	830,021.66	3,763,573.00
Net	(44,794.83)	-	12,391.03	(154,406.97)	(4,205.87)	(10,392.08)	(42,158.58)	22,251.29	(25,707.44)	(247,023.45)
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	1,688,073.45	-	14,316.43	147,102.77	536,574.29	366,296.85	184,125.31	65,835.76	5,142.70	3,007,467.56
Net	30,290.62	-	2,591.23	(147,102.77)	(17,922.61)	7,209.12	34,692.79	11,782.66	(4,142.70)	(82,601.66)
Variance JULY 2017- JULY 2016										
Revenue	(188,666.31)	-	674.71	-	(18,360.18)	(29,366.90)	(1,843.86)	25,931.97	803,314.22	591,683.65
Expense	(113,580.86)	-	(9,125.09)	7,304.20	(32,076.92)	(11,765.70)	75,007.51	15,463.34	824,878.96	756,105.44
Net	(75,085.45)	-	9,799.80	(7,304.20)	13,716.74	(17,601.20)	(76,851.37)	10,468.63	(21,564.74)	(164,421.79)

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	17,582	62,222	(44,640)	16,908	674	106,666	(89,084)
ABCUSA	1,529,698	1,722,747	(193,049)	1,718,364	(188,666)	2,953,280	(1,423,582)
WOMEN IN MINISTRY	103,550	99,346	4,204	77,618	25,932	170,307	(66,757)
REPRESENTATIVE PROCESS	216,974	229,833	(12,859)	218,818	(1,844)	394,000	(177,026)
TRANSITION MINISTRIES	500,292	511,292	(11,000)	518,652	(18,360)	876,500	(376,208)
MISSION RESOURCE DEVELOPMENT	344,139	396,142	(52,003)	373,506	(29,367)	679,100	(334,961)
BIENNIAL	804,314	460,892	343,422	1,000	803,314	790,100	14,214
Total REVENUE	**3,516,549**	**3,482,474**	**34,075**	**2,924,866**	**591,683**	**5,969,953**	**(2,453,404)**
EXPENSES							
DENOMINATIONAL EMPHASIS	5,191	33,133	27,942	14,316	(9,125)	56,800	51,609
ABCUSA	1,574,493	1,509,983	(64,510)	1,688,073	(113,580)	2,588,541	1,014,048
WOMEN IN MINISTRY	81,299	71,707	(9,592)	65,836	15,463	122,926	41,627
DEVELOPMENT OFFICE	154,407	189,867	35,460	147,103	7,304	325,487	171,080
REPRESENTATIVE PROCESS	259,133	229,833	(29,300)	184,125	75,008	394,000	134,867
TRANSITION MINISTRIES	504,497	501,260	(3,237)	536,574	(32,077)	859,303	354,806
MISSION RESOURCE DEVELOPMENT	354,531	396,142	41,611	366,297	(11,766)	679,100	324,569
BIENNIAL	830,022	478,188	(351,834)	5,143	824,879	819,750	(10,272)
Total EXPENSES	**3,763,573**	**3,410,113**	**(353,460)**	**3,007,467**	**756,106**	**5,845,907**	**2,082,334**
Net Revenue & Expenses	**(247,024)**	**72,361**	**(319,385)**	**(82,601)**	**(164,423)**	**124,046**	**(371,070)**

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	488,425	520,741	(32,316)	495,581	(7,156)	892,699	(404,274)
GENERAL SECRETARY	1,676	20,417	(18,741)	2,103	(427)	35,000	(33,324)
COOPERATIVE CHRISTIANITY	16,667	49,389	(32,722)	21,577	(4,910)	84,667	(68,000)
HUMAN RESOURCES	26,284	21,866	4,418	78,093	(51,809)	37,485	(11,201)
OFFC OF TRAVEL & CONF PLAI	169,750	169,750	0	181,371	(11,621)	291,000	(121,250)
ACCOUNTING	80,985	67,791	13,194	73,043	7,942	116,213	(35,228)
ABC INFORMATION	123,235	145,216	(21,981)	123,366	(131)	248,941	(125,706)
PER DIEM	102,699	78,167	24,532	78,782	23,917	134,000	(31,301)
PRODUCT SALES	0	0	0	340	(340)	0	0
GENERAL COSTS	519,977	649,410	(129,433)	664,108	(144,131)	1,113,275	(593,298)
Total REVENUE	**1,529,698**	**1,722,747**	**(193,049)**	**1,718,364**	**(188,666)**	**2,953,280**	**(1,423,582)**
EXPENSES							
GENERAL SECRETARY	245,404	239,956	(5,448)	222,994	22,410	411,354	165,950
TREASURER'S OFFICE	187,391	191,346	3,955	185,926	1,465	328,021	140,630
REGIONAL MINISTRIES	198,341	191,172	(7,169)	189,109	9,232	327,723	129,382
COOPERATIVE CHRISTIANITY	59,650	72,139	12,489	77,802	(18,152)	123,667	64,017
HUMAN RESOURCES	31,526	26,572	(4,954)	158,774	(127,248)	45,552	14,026
OFFC OF TRAVEL & CONF PLAI	171,809	181,157	9,348	170,315	1,494	310,555	138,746
ACCOUNTING	268,424	244,851	(23,573)	245,860	22,564	419,744	151,320
ABC INFORMATION	154,741	159,710	4,969	148,978	5,763	273,788	119,047
PER DIEM	98,366	74,667	(23,699)	75,698	22,668	128,000	29,634
GENERAL COSTS	157,118	128,413	(28,705)	210,118	(53,000)	220,137	63,019
NO SUB ACCOUNT	1,723	0	(1,723)	0	1,723	0	(1,723)
MINISTERS' NATL CONFERENC	0	0	0	2,500	(2,500)	0	0
Total EXPENSES	**1,574,493**	**1,509,983**	**(64,510)**	**1,688,074**	**(113,581)**	**2,588,541**	**1,014,048**
Net Revenue & Expenses	**(44,795)**	**212,764**	**(257,559)**	**30,290**	**(75,085)**	**364,739**	**(409,534)**

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	488,425	520,741	(32,316)	495,581	(7,156)	892,699	(404,274)
GENERAL SECRETARY	1,676	20,417	(18,740)	2,103	(427)	35,000	(33,324)
COOPERATIVE CHRISTIANITY	16,667	49,389	(32,722)	21,577	(4,910)	84,667	(68,000)
HUMAN RESOURCES	26,284	21,866	4,418	78,093	(51,809)	37,485	(11,201)
OFFC OF TRAVEL & CONF PLAN.	169,750	169,750	0	181,371	(11,621)	291,000	(121,250)
ACCOUNTING	80,985	67,791	13,194	73,043	7,942	116,213	(35,228)
DENOMINATIONAL EMPHASIS	17,582	62,222	(44,639)	16,908	675	106,666	(89,084)
ABC INFORMATION	123,235	145,216	(21,981)	123,366	(131)	248,941	(125,706)
PER DIEM	102,699	78,167	24,532	78,782	23,918	134,000	(31,301)
REPRESENTATIVE PROCESS	216,974	229,833	(12,859)	218,818	(1,844)	394,000	(177,026)
BIENNIAL	804,314	460,892	343,423	1,000	803,314	790,100	14,214
PRODUCT SALES	0	0	0	340	(340)	0	0
MISSION RESOURCE	344,139	396,142	(52,003)	373,506	(29,367)	679,100	(334,961)
TRANSITION MINISTRIES	500,292	511,292	(11,000)	518,652	(18,360)	876,500	(376,209)
WOMEN IN MINISTRY	103,550	99,346	4,205	77,618	25,932	170,307	(66,757)
GENERAL COSTS	519,977	649,410	(129,434)	664,108	(144,132)	1,113,275	(593,298)
Total REVENUE	**3,516,550**	**3,482,473**	**34,077**	**2,924,866**	**591,684**	**5,969,953**	**(2,453,403)**
EXPENSES							
GENERAL SECRETARY	245,404	239,956	(5,448)	222,994	22,410	411,354	165,950
TREASURER'S OFFICE	187,391	191,346	3,954	185,926	1,465	328,021	140,630
REGIONAL MINISTRIES	198,341	191,172	(7,169)	189,109	9,232	327,723	129,382
COOPERATIVE CHRISTIANITY	59,650	72,139	12,489	77,802	(18,152)	123,667	64,017
HUMAN RESOURCES	31,526	26,572	(4,954)	158,774	(127,248)	45,552	14,026
OFFC OF TRAVEL & CONF PLAN.	171,809	181,157	9,348	170,315	1,494	310,555	138,746
ACCOUNTING	268,424	244,851	(23,573)	245,860	22,564	419,744	151,320
DENOMINATIONAL EMPHASIS	5,191	33,133	27,942	14,316	(9,125)	56,800	51,609
ABC INFORMATION	154,741	159,710	4,969	148,978	5,763	273,788	119,047
PER DIEM	98,366	74,667	(23,700)	75,698	22,669	128,000	29,634
REPRESENTATIVE PROCESS	259,133	229,833	(29,300)	184,125	75,008	394,000	134,867
BIENNIAL	830,022	478,188	(351,834)	5,143	824,879	819,750	(10,272)
DEVELOPMENT OFFICE	154,407	189,867	35,460	147,103	7,304	325,487	171,080
MISSION RESOURCE	354,531	396,142	41,611	366,297	(11,766)	679,100	324,569
TRANSITION MINISTRIES	504,497	501,260	(3,237)	536,574	(32,077)	859,303	354,806
WOMEN IN MINISTRY	81,299	71,707	(9,592)	65,836	15,463	122,926	41,627
GENERAL COSTS	157,117	128,413	(28,703)	210,118	(53,001)	220,137	63,020
GENERAL COSTS	1,723	0	(1,723)	0	1,723	0	(1,723)
MINISTERS' NATL CONFERENCE	0	0	0	2,500	(2,500)	0	0
Total EXPENSES	**3,763,573**	**3,410,113**	**(353,460)**	**3,007,468**	**756,105**	**5,845,907**	**2,082,334**
Net Revenue & Expenses	**(247,023)**	**72,360**	**(319,383)**	**(82,602)**	**(164,422)**	**124,046**	**(371,069)**

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	216,228	229,833	(13,605)	216,977	(749)	394,000	(177,772)
OTHER INCOME	747	0	747	1,841	(1,094)	0	747
Total REVENUE	**216,975**	**229,833**	**(12,858)**	**218,818**	**(1,843)**	**394,000**	**(177,025)**
EXPENSES							
TRAVEL	0	0	0	2,025	(2,025)	0	0
PRESIDENTS EXPENSE	14,367	9,917	(4,450)	18,677	(4,310)	17,000	2,633
BOARD	73,737	43,750	(29,987)	37,564	36,173	75,000	1,263
BOARD EXECUTIVE COMM.	17,552	12,833	(4,719)	10,251	7,301	22,000	4,448
PROGRAM EXECUTIVE COMM.	253	0	(253)	70	183	0	(253)
BIENNIAL PROGRAM COMM.	0	3,456	3,456	11,697	(11,697)	5,925	5,925
NATIONAL LEADERSHIP COUNCI	14,346	14,583	237	17,626	(3,280)	25,000	10,654
REGION. EXEC. MINISTERS COUN	661	1,458	797	0	661	2,500	1,839
CAUCUS ADMINISTRATION	26,507	30,333	3,826	25,970	537	52,000	25,493
OTHER EXPENSE	111,709	113,503	1,794	60,246	51,463	194,575	82,866
Total EXPENSES	**259,132**	**229,833**	**(29,299)**	**184,126**	**75,006**	**394,000**	**134,868**
Net Revenue & Expenses	**(42,157)**	**0**	**(42,157)**	**34,692**	**(76,849)**	**0**	**(42,157)**

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	747	0	747	841	(94)	0	747
UM UNDESIGNATED - RP	216,228	229,833	(13,606)	216,977	(749)	394,000	(177,772)
OFFERINGS REVENUE	0	0	0	1,000	(1,000)	0	0
Total REVENUE	**216,974**	**229,833**	**(12,859)**	**218,818**	**(1,844)**	**394,000**	**(177,026)**
EXPENSES							
TRAVEL - EXECUTIVE STAFF	0	0	0	2,025	(2,025)	0	0
POSTAGE EXPENSE	96	160	64	0	96	275	179
TELEPHONE-TOLLS, SPECIAL	486	117	(369)	425	61	200	(286)
PRINTING/LITERATURE EXPENSE	0	875	875	0	0	1,500	1,500
PHOTOCOPIES EXPENSE	0	933	933	380	(380)	1,600	1,600
MISCELLANEOUS EXPENSE	0	0	0	578	(578)	0	0
BIENNIAL EXPENSE	220	14,583	14,363	0	220	25,000	24,780
PROFESSIONAL FEE - LEGAL	26,286	35,000	8,714	28,242	(1,955)	60,000	33,714
TRAVEL & CONFERENCE	29,167	29,167	0	29,815	(648)	50,000	20,833
TASK FORCES EXPENSE	979	0	(979)	140	839	0	(979)
PAST PRESIDENT'S EXPENSE	6,792	2,042	(4,750)	6,500	292	3,500	(3,292)
PRESIDENT'S EXPENSE	6,386	5,833	(553)	10,885	(4,499)	10,000	3,614
VICE PRESIDENT'S EXPENSE	1,189	2,042	853	1,292	(104)	3,500	2,311
BOARD EXPENSE	73,737	43,750	(29,987)	37,564	36,173	75,000	1,263
BD EXEC COMMITEE	17,552	12,833	(4,719)	10,251	7,301	22,000	4,448
PROGRAM EXECUTIVE COMM.	253	0	(253)	70	183	0	(253)
MISSION TABLE	0	21,000	21,000	0	0	36,000	36,000
BIENNIAL PROGRAM COMM.	0	3,456	3,456	11,697	(11,697)	5,925	5,925
GEN SECRETARY SEARCH	52,802	0	(52,802)	525	52,277	0	(52,802)
TASK FORCE CONTINGENCY	0	5,250	5,250	0	0	9,000	9,000
NAT LDR COUNCIL (GEC)	14,346	14,583	238	17,626	(3,281)	25,000	10,654
NAT LDR COUN EXEC COMM	0	875	875	0	0	1,500	1,500
NAT LDR COUN/COVENENT	0	1,458	1,458	0	0	2,500	2,500
REGIONAL EXEC. MINISTERS	661	1,458	797	0	661	2,500	1,839
REMC ORIENTATION	410	1,167	756	0	410	2,000	1,590
AREA MINISTERS	0	1,458	1,458	0	0	2,500	2,500
NATIONAL EXECUTIVE COUNCIL	170	1,458	1,289	142	28	2,500	2,330
GEC Orientation	1,094	0	(1,094)	0	1,094	0	(1,094)
CAUCUS ADMINISTRATION	26,507	30,333	3,826	25,970	537	52,000	25,493
Total EXPENSES	**259,132**	**229,833**	**(29,299)**	**184,125**	**75,007**	**394,000**	**134,868**
Net Revenue & Expenses	**(42,158)**	**0**	**(42,158)**	**34,693**	**(76,851)**	**0**	**(42,158)**

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	341,180	360,617	(19,437)	341,953	(773)	618,200	(277,020)
OTHER INCOME	2,959	35,525	(32,566)	31,553	(28,594)	60,900	(57,941)
Total REVENUE	**344,139**	**396,142**	**(52,003)**	**373,506**	**(29,367)**	**679,100**	**(334,961)**
EXPENSES							
SALARIES AND BENEFITS	173,196	197,694	24,498	194,317	(21,121)	338,904	165,708
STAFF DEVELOPMENT	0	58	58	135	(135)	100	100
TRAVEL	18,930	22,750	3,820	35,789	(16,859)	39,000	20,070
CENTRAL SERVICE CHARG	24,377	22,927	(1,450)	24,340	37	39,303	14,926
ABCC - OPERATING EXPEN	21,309	7,033	(14,276)	12,908	8,401	12,057	(9,252)
DEPRECIATION/AMORT	541	963	422	959	(418)	1,650	1,109
MATERIAL-UM RESOURCE	0	7,000	7,000	10,106	(10,106)	12,000	12,000
NEWSLETTER EXPENSE	0	583	583	0	0	1,000	1,000
OTHER EXPENSE	116,178	126,615	10,437	87,743	28,435	217,054	100,876
RESERVE TRANSFER	0	10,519	10,519	0	0	18,032	18,032
Total EXPENSES	**354,531**	**396,142**	**41,611**	**366,297**	**(11,766)**	**679,100**	**324,569**
Net Revenue & Expenses	**(10,392)**	**0**	**(10,392)**	**7,209**	**(17,601)**	**0**	**(10,392)**

Transformed by the Spirit
January 1, 2017 through July 31, 2017 (Phase IIII)
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)

					Phase IIII			Phase III	Phase II	Phase I		
	Project Code	Project Code Description	G/L Account	2017 Budget Amounts **	Current Year Actual Budgeted	Current Year Actual Non Budgeted	Current Year Actual (a)	January, 2016 through December, 2016 Actual	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	0.00	149,997.67	149,997.67	*
ABC Identity Campaign Funding			50350									
Miscellaneous Income			50400		0.00	1,086.35	1,086.35	957.75	0.00	0.00	2,044.10	
National Contributions			55152		0.00	0.00	0.00	0.00	0.00	212,500.00	212,500.00	
Other Contributions			55153	106,666.00	16,666.00	0.00	16,666.00	16,666.00	180,689.42	379,838.24	593,859.66	
National Advances	SS0063	National Advances	55153		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL REVENUE				**106,666.00**	**16,666.00**	**1,086.35**	**17,752.35**	**17,623.75**	**180,689.42**	**892,335.91**	**1,108,401.43**	
EXPENSES												
Travel - Executive	SS0046	Craig/Alan	60110	3,750.00	0.00	399.34	399.34	0.00	2,796.67	170.00	3,366.01	
Travel - Executive	SS0052	TS - Journey Team	60110		0.00	0.00	0.00	0.00	711.18	0.00	711.18	
Travel - Executive	Unassigned		60110		0.00	0.00	0.00	1,400.02	6,440.21	136.63	7,976.86	
Travel - Executive Field	Unassigned		60115		0.00	0.00	0.00	0.00	71.01	0.00	71.01	
Travel - Other	SS0046	Craig/Alan	60117	3,750.00	0.00	0.00	0.00	2,067.10	31,126.42	80,137.61	113,331.13	
Travel - Other	SS0049		60117		0.00	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	0.00	2,342.57	358.00	2,700.57	
Travel - Other	SS0060	TS - Coaching	60117		0.00	0.00	0.00	300.00	637.90	13,086.26	14,024.16	
Travel - Other	Unassigned		60117		0.00	0.00	0.00	0.00	2,391.68	7,241.73	9,633.41	
Total Travel				**7,500.00**	**0.00**	**399.34**	**399.34**	**3,767.12**	**46,517.64**	**101,351.75**	**152,035.85**	
Telephone	SS0046	Craig/Alan	60250		0.00	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	0.00	35.41	35.41	
Telephone	SS0060	TS - Coaching	60250		0.00	0.00	0.00	0.00	0.00	59.84	59.84	
Telephone	Unassigned		60250		0.00	0.00	0.00	16.42	267.10	513.87	797.39	
Total Telephone				**0.00**	**0.00**	**0.00**	**0.00**	**16.42**	**267.10**	**736.61**	**1,020.13**	
Office Supplies	Unassigned		60255	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.49**	**0.00**	**187.49**	
Photocopy Expense	Unassigned		60275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.85**	**34.85**	
Printing/Literature	Unassigned		60270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,303.00**	**13,303.00**	
Miscellaneous Expense	Unassigned		60350		**0.00**	**0.00**	**0.00**	**900.98**	**270.00**	**106.40**	**1,277.38**	
Postage Expense	Unassigned		60240		**0.00**	**0.00**	**0.00**	**0.00**	**41.01**	**85.42**	**126.43**	
ROTS Expense	Unassigned		65180	**18,000.00**	**6,344.86**	**0.00**	**6,344.86**	**0.00**	**0.00**	**0.00**	**6,344.86**	
Advertising Expense	Unassigned		60276		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	
Consultancy Fee	SS0046	Craig/Alan	60387	7,200.00	0.00	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	0.00	1,500.00	0.00	1,500.00	
Consultancy Fee	SS0060	TS - Coaching	60387		0.00	0.00	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	0.00	4,732.50	0.00	4,732.50	
Total Consultancy				**7,200.00**	**0.00**	**0.00**	**0.00**	**4,631.50**	**240,797.71**	**412,650.00**	**658,079.21**	
Training Expense	SS0046	Craig/Alan	65093	1,000.00	0.00	0.00	0.00	0.00	0.00	30,950.00	30,950.00	
Training Expense	SS0046	Craig/Alan	65093		0.00	0.00	0.00	678.70	0.00	60,952.50	61,631.20	
Total Training				**1,000.00**	**0.00**	**0.00**	**0.00**	**678.70**	**0.00**	**91,902.50**	**92,581.20**	
Committee Meetings	SS0048	TS - Major Mtgs	65611	18,000.00	4,792.00	0.00	4,792.00	10,637.40	32,856.16	35,209.50	83,495.06	
Committee Meetings	SS0051	TS - Coaching	65611		0.00	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	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	0.00	1,500.00	1,500.00	
Total Committee Mtgs.				**18,000.00**	**4,792.00**	**0.00**	**4,792.00**	**10,637.40**	**44,619.79**	**84,777.79**	**144,826.98**	
Reserve Transfer			69000	**5,000.00**	**0.00**	**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**	**0.00**	**43,035.25**	**43,035.25**	
TOTAL EXPENSES				**56,800.00**	**4,792.00**	**399.34**	**5,191.34**	**20,632.12**	**337,700.74**	**897,981.24**	**1,267,850.30**	
NET REVENUE & EXPENSES				**49,866.00**	**11,874.00**	**687.01**	**12,561.01**	**(3,008.37)**	**(157,011.32)**	**(5,645.33)**	**(159,448.87)**	
90% of Pledges + National Contributions							**14,999.40**	**14,999.40**	**162,620.48**	**854,352.09**	**1,046,971.36**	
Amount Spent/Expenses							**5,191.34**	**20,632.12**	**337,700.74**	**897,981.24**	**1,267,850.30**	
Available Funds to Use							**9,808.06**	**(5,632.72)**	**(175,080.26)**	**(43,629.15)**	**(220,878.94)**	

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU JUL 2017	YTD THRU JUL 2016	$ Difference	% Difference
UM Basics	$4,112,963	$4,233,631	($120,669)	(2.85%)
Love Gift	$179,514	$247,494	($67,980)	(27.47%)
UM Designations	$0	$0	$0	0.00%
TOTAL UM	$4,292,476	$4,481,125	($188,649)	(4.21%)
A.F.C.	$867,168	$976,958	($109,790)	(11.24%)
O.G.H.S.	$682,075	$907,084	($225,009)	(24.81%)
W.M.O.	$630,868	$694,049	($63,182)	(9.10%)
R.M.M.O.	$517,035	$553,369	($36,334)	(6.57%)
Region Offering	$1,180,890	$1,013,565	$167,324	16.51%
I.S.P.	$477,403	$529,183	($51,780)	(9.78%)
Specifics	$3,203,769	$3,019,529	$184,241	6.10%
Targeted Giving	$3,007,249	$3,365,510	($358,261)	(10.65%)
TOTAL ABMS	$14,858,933	$15,540,373	($681,440)	(4.38%)

Development Office
July 31, 2017
2015 through 2017 Budgeted/Actual Contributions

Category	Dept.	2015 Budget	2015 Actual	Dept.	2016 Budget	2016 Actual	Dept.	2017 Budget	2017 Actual
General Secretary Circles	41	$ 45,000	$ 19,369	41	$ 15,000	$ 8,133	41	$ 10,000	$ 1,676
Peace Initiatives	44	30,000	50,050	57	7,000	147		-	-
Cooperative Christianity		-	-		-	-	44	68,000	-
Transformed by the Spirit	49	168,000	94,322	49	140,000	1,497	49	50,000	1,000
Biennial (Ads)	55,57	69,500	98,285		-	33,670	55	138,000	120,260
Charitable Trusts				57	20,000	20,000	49	40,000	-
ABCIS	57	5,000	-	57	5,000	-	50	20,000	-
ABWIM		-	-		-	56,020	80	50,000	34,350
ABCUSA Identity Campaigns	57	5,000	-		-	-		-	-
ABCUSA Office Area	57	15,000	-	57	10,000	-		-	-
ABCUSA Undesignated	57	30,000	-	57	17,000	-		-	-
Expectancy Fund Totals	57	20,000	-		-	-		-	-
MLK Lobby	57	50,000	-		-	-		-	-
Other Misc. Contributions	57	5,000	7,890	57	176,000	-		-	-
Other Targeted Giving	57	5,000	51,710	57	14,500	2,127		-	-
TBTS Specific	57	22,500	-		-	-		-	-
Total Contributions		**$ 470,000**	**$ 321,626**		**$ 404,500**	**$ 121,594**		**$ 376,000**	**$ 157,286**