BGM Finance Committee 4a
BGM EC Item 5e (BI)
BGM Item 9k (BI)

American Baptist Churches USA

Financial Report
As of September 30, 2015

Valley Forge PA
November 12-14, 2015

Paul Higgins
Budget Review Officer

Alan Musoke
ABCUSA CFO/Treasurer

American Baptist Churches - USA
Financial Notes
For the Year Ended September 30, 2015

Overall

Overall the year-to-date financials show a net loss of ($193K) primarily due to Development Office which had a loss of ($195K).

Net revenue compared to last year is up $129K. The primary reason for the increase in revenue is Transition Ministries, and Denominational Emphasis. The $129K increase is determined by removing the Biennial from the revenue for this year and last year. This is required since there was no Biennial last year.

Biennial

The Biennial had a loss of ($40K). This deficit will be offset with reserves at year-end.

Development Office

The Development office has a loss of ($195K). Revenues realized by this department flow through other departments and the Mission fund.

Mission Resource Development

The Mission Resource Development office currently has a loss of ($48K). Any losses at year end will be offset by reserves.

Transition Ministries

Transition Ministries revenue is up $89K. This is an increase of 16% from the previous year.

United Mission

Total UM is $5,977,531. This is a decrease of ($474,590) from the prior year. This represents a reduction of 7.36%.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 09/30/2015
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	2,679,117	3,162,052
	Certificate of Deposit	531,681	523,854
	Accounts Receivable from Baptist Related Organizations	790,775	622,803
	Prepaid Expenses and Other Assets	56,875	58,059
	Notes Receivable	5,260,290	5,868,253
	Other Assets	4,200	4,200
	Investment, at Market	20,673,850	21,136,554
	588 Partnership Share	7,499,546	7,499,546
	Accumulated Investment in 588	(539,401)	(263,687)
	P,P, and E, Net of Accumulated Depreciation	509,423	531,519
	Lease Acqusition Costs, Net of Accumulated Amortization	132,091	148,999
	Asset Whose Use is Limited	242,237	215,995
	Total Assets	**37,840,684**	**39,508,147**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	392,779	252,087
	Funds of Others	456,566	454,216
	Funds Held for Others	838,079	1,234,425
	Deferred Lease Revenue	1,808,770	1,905,246
	Total Liabilities	**3,496,194**	**3,845,974**
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	(486,979)	796,811
	Total NET ASSETS	**37,840,684**	**39,508,147**
	Grand Total	**-**	**-**

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

	ABCUSA Depts	Non Operating	Denom. Emphasis	Development Office	Transition Ministries	MRD	RP	WIM	Biennial	Total
September 2015										
Revenue	2,172,738.77	-	91,002.50	-	643,897.53	446,348.19	279,999.80	94,083.28	698,912.52	4,426,982.59
Expense	2,129,323.18	-	79,024.04	194,508.93	590,578.36	494,495.25	301,250.49	91,867.16	738,978.74	4,620,026.15
Net	43,415.59	-	11,978.46	(194,508.93)	53,319.17	(48,147.06)	(21,250.69)	2,216.12	(40,066.22)	(193,043.56)
September 2014										
Revenue	2,165,859.70	-	29,659.25	-	554,649.25	442,732.62	314,783.52	90,862.17	9,825.00	3,608,371.51
Expense	2,061,931.83	-	104,823.22	182,003.56	532,880.47	482,595.84	310,004.21	91,400.22	19,981.60	3,785,620.95
Net	103,927.87	-	(75,163.97)	(182,003.56)	21,768.78	(39,863.22)	4,779.31	(538.05)	(10,156.60)	(177,249.44)
Variance September 2015- September 2014										
Revenue	6,879.07	-	61,343.25	-	89,248.28	3,615.57	(34,783.72)	3,221.11	689,087.52	818,611.08
Expense	67,391.35	-	(25,799.18)	12,505.37	57,697.89	11,899.41	(8,753.72)	466.94	718,997.14	834,405.20
Net	(60,512.28)	-	87,142.43	(12,505.37)	31,550.39	(8,283.84)	(26,030.00)	2,754.17	(29,909.62)	(15,794.12)

AMERICAN BAPTIST CHURCHES
All Department Totals
Stmt. of Revenues and Expenditures
From 1/1/2015 Through 9/30/2015

	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	663,518.99	736,650.00	(73,131.01)	716,256.09	(52,737.10)	982,200.00	(318,681.01)
GENERAL SECRETARY	21,796.56	33,750.00	(11,953.44)	7,754.13	14,042.43	45,000.00	(23,203.44)
COOPERATIVE CHRISTIANITY	43,727.25	22,500.00	21,227.25	21,855.60	21,871.65	30,000.00	13,727.25
HUMAN RESOURCES	122,576.83	124,490.43	(1,913.60)	125,146.61	(2,569.78)	165,987.22	(43,410.39)
OFFC OF TRAVEL & CONF PLAN.	234,323.28	234,765.72	(442.44)	229,701.69	4,621.59	313,021.00	(78,697.72)
ACCOUNTING	101,885.58	94,406.22	7,479.36	111,609.22	(9,723.64)	125,875.00	(23,989.42)
DENOMINATIONAL EMPHASIS	91,002.50	126,000.00	(34,997.50)	29,659.25	61,343.25	168,000.00	(76,997.50)
ABC INFORMATION	165,418.07	171,706.50	(6,288.43)	166,718.19	(1,300.12)	228,942.00	(63,523.93)
PER DIEM	89,278.82	97,499.97	(8,221.15)	104,912.32	(15,633.50)	130,000.00	(40,721.18)
REPRESENTATIVE PROCESS	279,999.80	295,499.97	(15,500.17)	314,783.52	(34,783.72)	394,000.00	(114,000.20)
BIENNIAL	698,912.52	419,594.31	279,318.21	9,825.00	689,087.52	559,459.00	139,453.52
DEVELOPMENT OFFICE	0.00	121,875.03	(121,875.03)	0.00	0.00	162,500.00	(162,500.00)
PRODUCT SALES	898.87	0.00	898.87	1,087.00	(188.13)	0.00	898.87
MISSION RESOURCE	446,348.19	515,729.61	(69,381.42)	442,732.62	3,615.57	687,639.45	(241,291.26)
TRANSITION MINISTRIES	643,897.53	450,749.97	193,147.56	554,649.25	89,248.28	601,000.00	42,897.53
WOMEN IN MINISTRY	94,083.28	98,980.56	(4,897.28)	90,862.17	3,221.11	131,974.00	(37,890.72)
GENERAL COSTS	729,314.52	607,997.97	121,316.55	680,818.85	48,495.67	810,664.00	(81,349.48)
Total REVENUE	**4,426,982.59**	**4,152,196.26**	**274,786.33**	**3,608,371.51**	**818,611.08**	**5,536,261.67**	**(1,109,279.08)**
EXPENSES							
GENERAL SECRETARY	366,000.88	346,087.44	(19,913.44)	360,372.86	5,628.02	461,449.83	95,448.95
TREASURER'S OFFICE	236,423.98	234,703.17	(1,720.81)	197,658.74	38,765.24	312,937.49	76,513.51
REGIONAL MINISTRIES	245,348.24	245,939.67	591.43	245,383.22	(34.98)	327,919.64	82,571.40
COOPERATIVE CHRISTIANITY	115,578.77	78,675.12	(36,903.65)	106,500.54	9,078.23	104,900.00	(10,678.77)
HUMAN RESOURCES	146,994.82	132,627.33	(14,367.49)	135,380.57	11,614.25	176,836.25	29,841.43
OFFC OF TRAVEL & CONF PLAN.	252,790.81	266,272.74	13,481.93	229,247.02	23,543.79	355,030.45	102,239.64
ACCOUNTING	323,090.62	328,626.45	5,535.83	331,144.74	(8,054.12)	438,168.38	115,077.76
DENOMINATIONAL EMPHASIS	79,024.04	126,000.00	46,975.96	104,823.22	(25,799.18)	168,000.00	88,975.96
ABC INFORMATION	157,334.48	174,934.98	17,600.50	123,743.96	33,590.52	233,246.61	75,912.13
PER DIEM	85,638.54	91,649.97	6,011.43	99,903.37	(14,264.83)	122,200.00	36,561.46
REPRESENTATIVE PROCESS	301,250.49	295,499.97	(5,750.52)	310,004.21	(8,753.72)	394,000.00	92,749.51
BIENNIAL	738,978.74	419,594.31	(319,384.43)	19,981.60	718,997.14	559,459.00	(179,519.74)
DEVELOPMENT OFFICE	194,508.93	213,394.14	18,885.21	182,003.56	12,505.37	284,525.64	90,016.71
MISSION RESOURCE	494,495.25	515,729.79	21,234.54	482,595.84	11,899.41	687,639.45	193,144.20
TRANSITION MINISTRIES	590,578.36	402,938.64	(187,639.72)	532,880.47	57,697.89	537,251.46	(53,326.90)
WOMEN IN MINISTRY	91,867.16	94,498.38	2,631.22	91,400.22	466.94	125,998.00	34,130.84
GENERAL COSTS	200,122.04	183,524.31	(16,597.73)	232,596.81	(32,474.77)	244,699.02	44,576.98
Total EXPENSES	**4,620,026.15**	**4,150,696.41**	**(469,329.74)**	**3,785,620.95**	**834,405.20**	**5,534,261.22**	**914,235.07**
Net Revenue & Expenses	**(193,043.56)**	**1,499.85**	**(194,543.41)**	**(177,249.44)**	**(15,794.12)**	**2,000.45**	**(195,044.01)**

AMERICAN BAPTIST CHURCHES
ABCUSA Departments
Statement of Revenues and Expenses
From 1/1/2015 Through 9/30/2015

	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	663,519	736,650	(73,131)	716,256	(52,737)	982,200	(318,681)
GENERAL SECRETARY	21,797	33,750	(11,953)	7,754	14,042	45,000	(23,203)
COOPERATIVE CHRISTIANI	43,727	22,500	21,227	21,856	21,872	30,000	13,727
HUMAN RESOURCES	122,577	124,490	(1,914)	125,147	(2,570)	165,987	(43,410)
OFFC OF TRAVEL & CONF P	234,323	234,766	(442)	229,702	4,622	313,021	(78,698)
ACCOUNTING	101,886	94,406	7,479	111,609	(9,724)	125,875	(23,989)
ABC INFORMATION	165,418	171,707	(6,288)	166,718	(1,300)	228,942	(63,524)
PER DIEM	89,279	97,500	(8,221)	104,912	(15,634)	130,000	(40,721)
PRODUCT SALES	899	0	899	1,087	(188)	0	899
GENERAL COSTS	729,315	607,998	121,317	680,819	48,496	810,664	(81,349)
Total REVENUE	**2,172,739**	**2,123,767**	**48,972**	**2,165,860**	**6,879**	**2,831,689**	**(658,950)**
EXPENSES							
GENERAL SECRETARY	366,001	346,087	(19,913)	360,373	5,628	461,450	95,449
TREASURER'S OFFICE	236,424	234,703	(1,721)	197,659	38,765	312,937	76,514
REGIONAL MINISTRIES	245,348	245,940	591	245,383	(35)	327,920	82,571
COOPERATIVE CHRISTIANI	115,579	78,675	(36,904)	106,501	9,078	104,900	(10,679)
HUMAN RESOURCES	146,995	132,627	(14,367)	135,381	11,614	176,836	29,841
OFFC OF TRAVEL & CONF P	252,791	266,273	13,482	229,247	23,544	355,030	102,240
ACCOUNTING	323,091	328,626	5,536	331,145	(8,054)	438,168	115,078
ABC INFORMATION	157,334	174,935	17,601	123,744	33,591	233,247	75,912
PER DIEM	85,639	91,650	6,011	99,903	(14,265)	122,200	36,561
GENERAL COSTS	200,122	183,524	(16,598)	232,597	(32,475)	244,699	44,577
Total EXPENSES	**2,129,323**	**2,083,041**	**(46,282)**	**2,061,932**	**67,391**	**2,777,388**	**648,064**
Net Revenue & Expenses	**43,416**	**40,726**	**2,690**	**103,928**	**(60,512)**	**54,302**	**(10,886)**

	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	440,391	463,650	(23,259)	440,063	327	618,200	(177,809)
OTHER INCOME	5,957	52,080	(46,122)	2,669	3,288	69,439	(63,482)
Total REVENUE	**446,348**	**515,730**	**(69,381)**	**442,733**	**3,616**	**687,639**	**(241,291)**
EXPENSES							
SALARIES AND BENEFITS	234,594	245,505	10,911	223,431	11,163	327,340	92,746
STAFF DEVELOPMENT	191	1,125	934	315	(124)	1,500	1,309
TRAVEL	34,216	47,250	13,034	36,041	(1,825)	63,000	28,784
CENTRAL SERVICE CHARGI	31,098	29,658	(1,440)	24,017	7,082	39,544	8,446
ABCC - OPERATING EXPENS	21,009	11,236	(9,773)	9,739	11,270	14,981	(6,028)
DEPRECIATION/AMORT	1,233	856	(377)	1,039	194	1,141	(92)
MATERIAL-UM RESOURCES	933	7,500	6,567	3,060	(2,127)	10,000	9,067
NEWSLETTER EXPENSE	604	3,750	3,146	9,385	(8,781)	5,000	4,396
OTHER EXPENSE	170,617	168,850	(1,767)	175,570	(4,952)	225,133	54,516
Total EXPENSES	**494,495**	**515,730**	**21,235**	**482,596**	**11,899**	**687,639**	**193,144**
Net Revenue & Expenses	**(48,147)**	**0**	**(48,147)**	**(39,863)**	**(8,284)**	**0**	**(48,147)**

AMERICAN BAPTIST CHURCHES
Representative Process - Dept.54
Summary Schedule
Statement of Revenues and Expenditures
From 1/1/2015 Through 9/30/2015

	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	278,985	295,500	(16,515)	279,646	(661)	394,000	(115,015)
OTHER INCOME	1,015	0	1,015	35,137	(34,122)	0	1,015
Total REVENUE	**280,000**	**295,500**	**(15,500)**	**314,784**	**(34,784)**	**394,000**	**(114,000)**
EXPENSES							
SALARIES AND BENEFITS	0	750	750	0	0	1,000	1,000
TRAVEL	50,955	0	(50,955)	28,443	22,511	0	(50,955)
PRESIDENTS EXPENSE	20,018	11,625	(8,393)	16,386	3,632	15,500	(4,518)
BOARD	51,325	60,000	8,675	34,300	17,025	80,000	28,675
BOARD EXECUTIVE COMM.	19,517	20,250	733	16,366	3,150	27,000	7,483
BIENNIAL PROGRAM COMM.	370	3,750	3,380	5,691	(5,321)	5,000	4,630
NATIONAL LEADERSHIP COUNC	16,755	22,500	5,745	24,244	(7,489)	30,000	13,245
REGION. EXEC. MINISTERS COUI	1,654	1,875	221	2,835	(1,181)	2,500	846
CAUCUS ADMINISTRATION	38,355	39,000	645	35,775	2,580	52,000	13,645
MEALS	0	0	0	40	(40)	0	0
OTHER EXPENSE	102,302	135,750	33,448	145,924	(43,622)	181,000	78,698
Total EXPENSES	**301,250**	**295,500**	**(5,751)**	**310,004**	**(8,754)**	**394,000**	**92,750**
Net Revenue & Expenses	**(21,251)**	**0**	**(21,251)**	**4,779**	**(26,030)**	**0**	**(21,251)**

AMERICAN BAPTIST CHURCHES
Representative Process - Dept. 54
Detail Schedule
Statement of Revenues and Expenditures
From 1/1/2015 Through 9/30/2015

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget $ - Original	Total Budget Variance - Original
REVENUE							
TARGETED GIVING	1,015.05	0.00	1,015.05	1,137.39	(122.34)	0.00	1,015.05
INCOME FROM MISSION/RESER/GRAN	0.00	0.00	0.00	34,000.00	(34,000.00)	0.00	0.00
UM UNDESIGNATED - RP	278,984.75	295,499.97	(16,515.22)	279,646.13	(661.38)	394,000.00	(115,015.25)
Total REVENUE	**279,999.80**	**295,499.97**	**(15,500.17)**	**314,783.52**	**(34,783.72)**	**394,000.00**	**(114,000.20)**
EXPENSES							
PER DIEM LABOR	0.00	749.97	749.97	0.00	0.00	1,000.00	1,000.00
TRAVEL - EXECUTIVE STAFF	50,462.86	0.00	(50,462.86)	28,443.38	22,019.48	0.00	(50,462.86)
TRAVEL-OTHER	491.97	0.00	(491.97)	0.00	491.97	0.00	(491.97)
POSTAGE EXPENSE	0.00	225.00	225.00	265.98	(265.98)	300.00	300.00
TELEPHONE-TOLLS, SPECIAL EXP.	634.19	112.50	(521.69)	171.60	462.59	150.00	(484.19)
OFFICE SUPPLIES	11.65	0.00	(11.65)	0.00	11.65	0.00	(11.65)
PRINTING/LITERATURE EXPENSE	0.00	1,125.00	1,125.00	0.00	0.00	1,500.00	1,500.00
PHOTOCOPIES EXPENSE	294.32	299.97	5.65	1,821.31	(1,526.99)	400.00	105.68
INSURANCE - CONTENTS	0.00	1,275.03	1,275.03	417.48	(417.48)	1,700.00	1,700.00
MISCELLANEOUS EXPENSE	0.00	1,500.03	1,500.03	0.00	0.00	2,000.00	2,000.00
BIENNIAL EXPENSE	1,113.86	22,500.00	21,386.14	0.00	1,113.86	30,000.00	28,886.14
PROFESSIONAL FEE - LEGAL	52,007.10	46,885.50	(5,121.60)	76,923.95	(24,916.85)	62,514.00	10,506.90
TRAVEL & CONFERENCE PLANNING	17,764.47	17,764.47	0.00	43,544.25	(25,779.78)	23,686.00	5,921.53
CONSULTANCY FEE	4,925.00	0.00	(4,925.00)	0.00	4,925.00	0.00	(4,925.00)
PAST PRESIDENT'S EXPENSE	5,114.58	1,874.97	(3,239.61)	3,251.47	1,863.11	2,500.00	(2,614.58)
PRESIDENT'S EXPENSE	10,837.37	7,499.97	(3,337.40)	11,289.63	(452.26)	10,000.00	(837.37)
VICE PRESIDENT'S EXPENSE	4,066.17	2,250.00	(1,816.17)	1,844.84	2,221.33	3,000.00	(1,066.17)
BOARD EXPENSE	51,324.90	60,000.03	8,675.13	34,300.20	17,024.70	80,000.00	28,675.10
BD EXEC COMMITEE	19,516.92	20,250.00	733.08	16,366.49	3,150.43	27,000.00	7,483.08
MISSION TABLE	2,715.28	27,000.00	24,284.72	0.00	2,715.28	36,000.00	33,284.72
NOMINATING COMMITTEE	38.84	0.00	(38.84)	0.00	38.84	0.00	(38.84)
BIENNIAL PROGRAM COMM.	370.14	3,750.03	3,379.89	5,690.71	(5,320.57)	5,000.00	4,629.86
GEN SECRETARY SEARCH	12,300.35	0.00	(12,300.35)	0.00	12,300.35	0.00	(12,300.35)
TASK FORCE CONTINGENCY	7,922.20	6,750.00	(1,172.20)	18,681.43	(10,759.23)	9,000.00	1,077.80
NAT LDR COUNCIL (GEC)	16,754.91	22,500.00	5,745.09	24,243.79	(7,488.88)	30,000.00	13,245.09
NAT LDR COUN EXEC COMM (GEC)	0.00	1,125.00	1,125.00	0.00	0.00	1,500.00	1,500.00
NAT LDR COUN/COVENENT REVIEW	0.00	3,750.03	3,750.03	0.00	0.00	5,000.00	5,000.00
REGIONAL EXEC. MINISTERS COUNC	1,653.77	1,874.97	221.20	2,834.80	(1,181.03)	2,500.00	846.23
REMC ORIENTATION	0.00	1,500.03	1,500.03	0.00	0.00	2,000.00	2,000.00
AREA MINISTERS	518.00	2,062.53	1,544.53	2,282.37	(1,764.37)	2,750.00	2,232.00
NATIONAL EXECUTIVE COUNCIL	2,056.78	1,874.97	(181.81)	1,816.03	240.75	2,500.00	443.22
CAUCUS ADMINISTRATION	38,354.86	38,999.97	645.11	35,774.50	2,580.36	52,000.00	13,645.14
MEALS	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
Total EXPENSES	**301,250.49**	**295,499.97**	**(5,750.52)**	**310,004.21**	**(8,753.72)**	**394,000.00**	**92,749.51**
Net Revenue & Expenses	**(21,250.69)**	**0.00**	**(21,250.69)**	**4,779.31**	**(26,030.00)**	**0.00**	**(21,250.69)**

Transformed by the Spirit
July 1, 2013 through September 30, 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	177,369.74	177,369.74	379,838.24	557,207.98	
National Advances	SS0063	National Advances	55153	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL REVENUE				**0.00**	**177,369.74**	**177,369.74**	**892,335.91**	**1,069,705.65**	
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	5,955.71	5,955.71	136.63	6,092.34	
Travel - Executive Field	Unassigned		60115	0.00	71.01	71.01	0.00	71.01	
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**	**8,653.69**	**43,785.28**	**101,351.75**	**145,137.03**	
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**	
Advertising Expense	Unassigned		60276	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	
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	21,000.00	0.00	21,000.00	0.00	21,000.00	
Consultancy Fee	SS0067	Pastor Liasons	60387	4,532.50	0.00	4,532.50	0.00	4,532.50	
Total Consultancy				**228,845.21**	**0.00**	**228,845.21**	**412,650.00**	**641,495.21**	
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	26,454.28	0.00	26,454.28	35,209.50	61,663.78	
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.				**38,217.91**	**0.00**	**38,217.91**	**84,777.79**	**122,995.70**	
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				**302,194.71**	**9,419.29**	**311,614.00**	**897,981.24**	**1,214,595.24**	
NET REVENUE & EXPENSES				**(302,194.71)**	**167,950.45**	**(134,244.26)**	**(5,645.33)**	**(144,889.59)**	
90% of Pledges + National Contributions						**159,632.77**	**854,352.09**	**1,013,984.85**	
Amount Spent/Expenses						**311,614.00**	**897,981.24**	**1,214,595.24**	
Available Funds to Use						**(151,981.23)**	**(43,629.15)**	**(200,610.39)**	