

AMERICAN BAPTIST CHURCHES U.S.A.

2020 BUDGET

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- **2020 ABCUSA OPERATING BUDGET**

American Baptist Churches U.S.A.
Valley Forge, PA 19482-0851

American Baptist Churches in the U.S.A.

2020 Budget Highlights

On average **UM** has been declining annually by 6.04 % over the last five years from 2014 to 2018 (see chart below). The 2020 UM shows a decline of 5.00%. This is a result of using budgeted amounts instead of the actual UM numbers. The chart below shows the average decline of UM using actual amounts from 2014 - 2018.

Year	UM\$	Decrease %	Description
2020	\$6,536,916	5.00%	Budget
2019	\$6,880,964	5.02%	Budget
2018	\$7,244,723	5.02%	Actual *
2017	\$7,627,711	7.19%	Actual *
2016	\$8,218,950	5.97%	Actual *
2015	\$8,740,960	4.54%	Actual *
2014	\$9,155,895	7.48%	Actual *

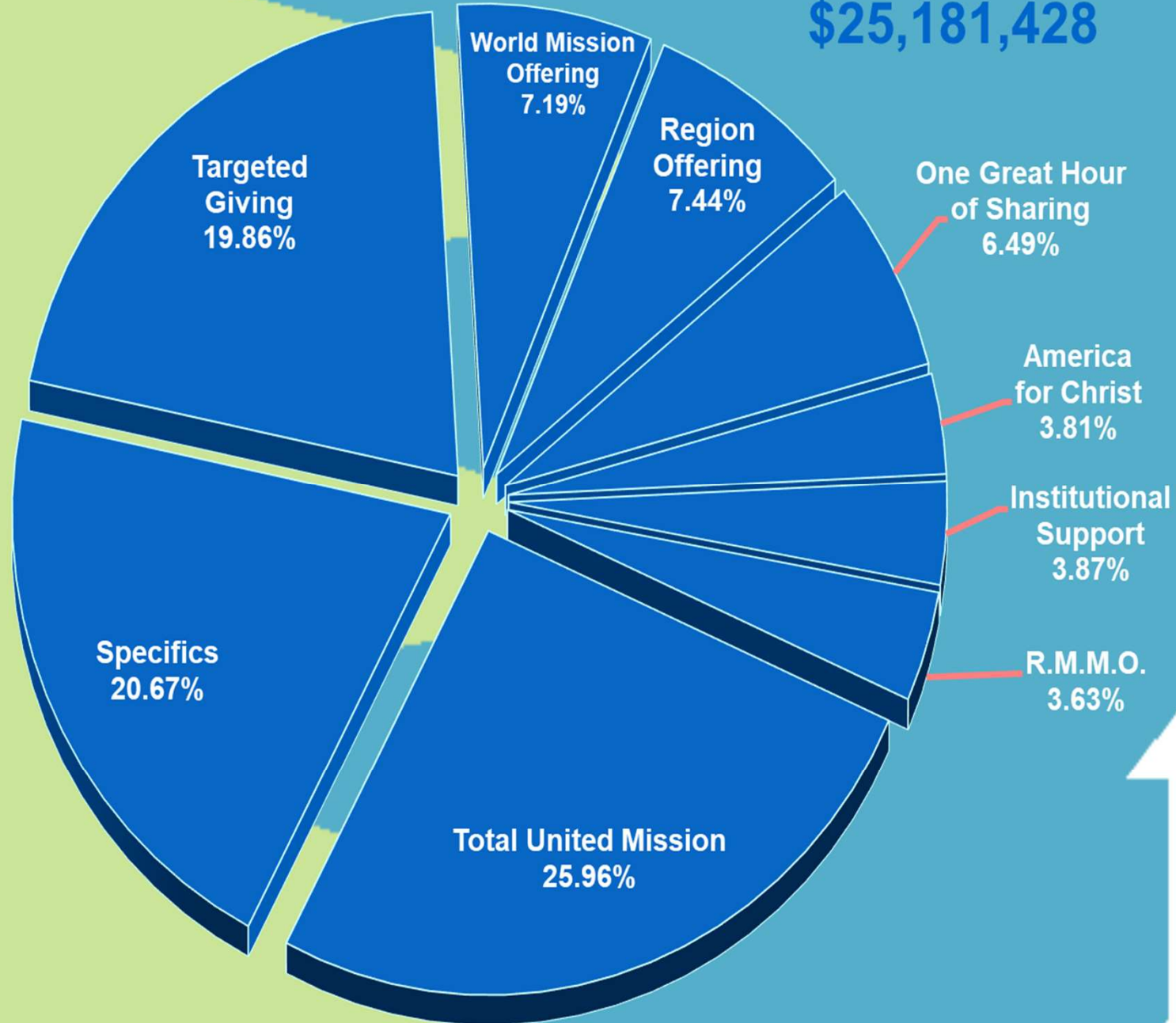
**-Average actual decrease over 5 years is 6.04%.*

American Baptist Mission Support ESTIMATED INCOME

GIVING CATEGORY	2020 PROJECTED	2019 APPROVED	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
Total United Mission	\$6,536,916	\$6,880,964	\$7,244,723	\$7,627,711	\$8,218,950	\$8,740,960	\$9,155,895
America for Christ	\$875,909	\$902,692	\$946,586	\$1,033,750	\$1,132,386	\$1,163,369	\$1,249,757
One Great Hour of Sharing	\$1,694,846	\$1,751,445	\$1,570,598	\$3,317,871	\$1,623,566	\$1,666,548	\$1,453,414
World Mission Offering	\$1,809,917	\$1,950,300	\$2,120,593	\$1,836,120	\$2,375,204	\$2,216,352	\$2,911,435
Retired Ministers & Missionaries Offering	\$962,309	\$976,533	\$1,016,772	\$1,024,706	\$1,059,444	\$1,105,147	\$1,128,257
Region Offering	\$1,966,126	\$2,004,300	\$2,067,426	\$2,080,371	\$1,947,116	\$1,972,161	\$1,952,676
Institutional Support	\$903,169	\$975,400	\$817,461	\$900,361	\$881,212	\$1,070,649	\$1,112,333
Specifics	\$5,204,161	\$5,350,200	\$5,439,956	\$5,535,088	\$5,443,040	\$6,120,087	\$7,020,575
Targeted Giving	\$5,228,074	\$5,250,300	\$5,660,648	\$5,099,000	\$5,761,837	\$5,249,538	\$4,557,082
TOTAL ABMS	\$25,181,428	\$26,042,134	\$26,884,763	\$28,454,978	\$28,442,755	\$29,304,811	\$30,541,424

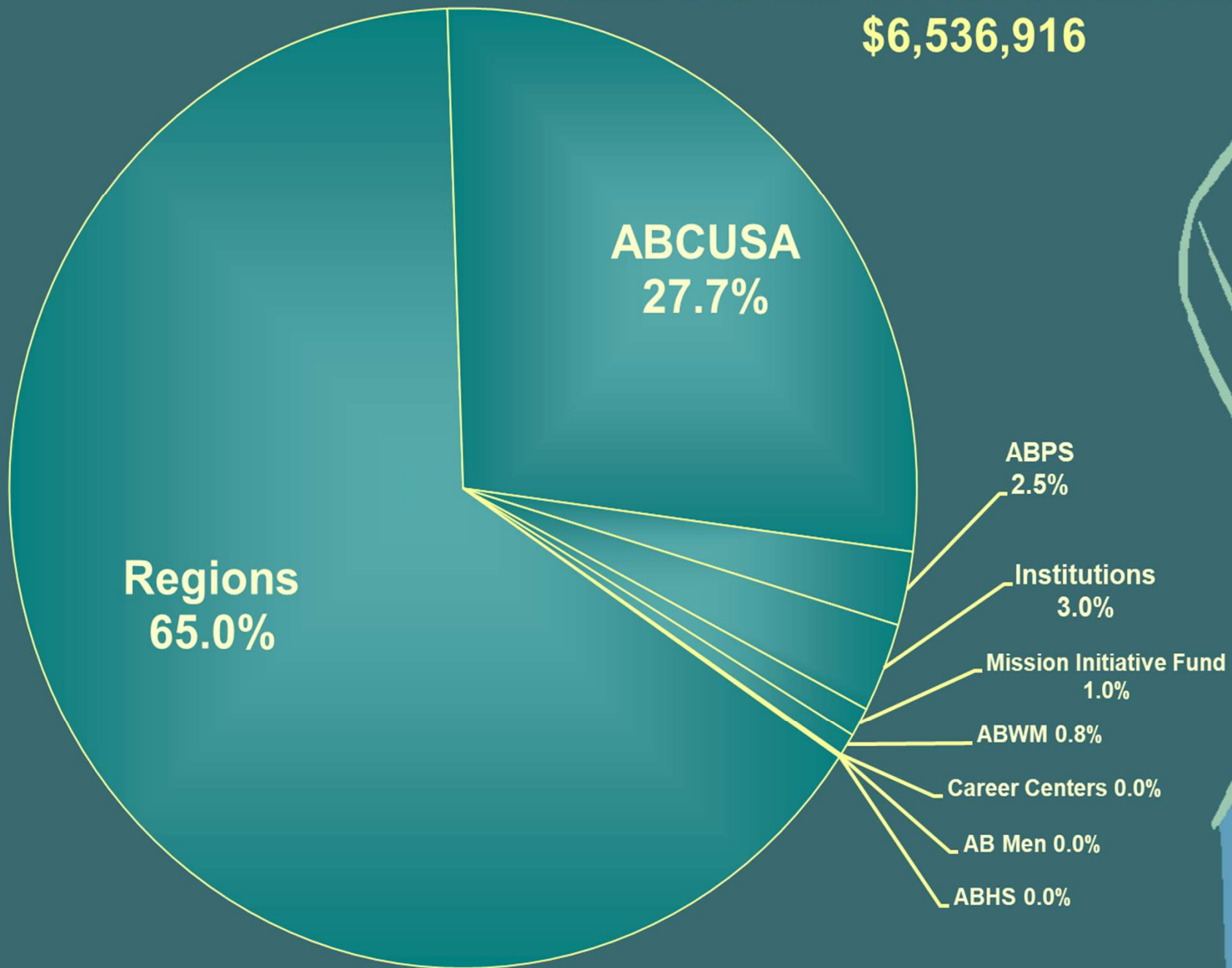
2020 ABMS Estimated Income

\$25,181,428



2020 United Mission Proposed Distribution								
	2017 Actual	Percent Total Income	2018 Actual	Percent Total Income	2019 Estimated Allocation	Percent Total Income	2020 Estimated Allocation	Percent Total Income
UNITED MISSION	7,627,711		7,244,723		6,880,964		6,536,916	
INSTITUTIONS - Kansas/ABCW	244,057	3.20%	230,834	3.19%	206,429	3.00%	196,107	3.00%
UM Less Institutions	7,383,654	96.80%	7,013,889	96.81%	6,674,535	97.00%	6,340,809	97.00%
15% LOVE GIFT - ABWM	49,119	0.64%	45,365	0.63%	51,607	0.75%	49,027	0.75%
UM Less Love Gift	7,334,535	96.16%	6,968,524	96.19%	6,622,928	96.25%	6,291,782	96.25%
1% MISSION INITIATIVE FUND	76,277	1.00%	72,447	1.00%	68,810	1.00%	65,369	1.00%
UM Less Mission Initiative Fund	7,258,258	95.16%	6,896,077	95.19%	6,554,118	95.25%	6,226,412	95.25%
REGIONS RETURN PERCENTAGE	4,871,264	63.86%	4,727,002	65.25%	4,472,627	65.00%	4,248,995	65.00%
UM Less Region Returns	2,386,994	31.29%	2,169,075	29.94%	2,081,492	30.25%	1,977,417	30.25%
1% NET UM TO ABCUSA (EBA)	1,446	0.02%	1,473	0.02%	688	0.01%	654	0.01%
UM Less 1% Net UM to ABCUSA	2,385,548	31.27%	2,167,602	29.92%	2,080,804	30.24%	1,976,763	30.24%
NATIONAL PARTNER SUPPORT								
Amer. Bapt. Personnel Services	316,985	4.16%	316,565	4.37%	316,565	4.60%	162,000	2.48%
American Baptist Men	1,483	0.02%	2,079	0.03%	2,500	0.04%	2,500	0.04%
AB Historical Soc.	1,237	0.02%	2,079	0.03%	2,500	0.04%	2,500	0.04%
Career Centers	5,074	0.07%	2,079	0.03%	2,500	0.04%	2,500	0.04%
TOTAL NATIONAL PARTNERS	324,779	4.26%	322,802	4.46%	324,065	4.71%	169,500	2.59%
ABCUSA*	1,956,494	25.65%	1,828,034	25.23%	1,736,739	25.24%	1,807,263	27.65%
*ABCIS	159,788		168,006		168,006			
*Mission Ressource Development	618,200		618,200		618,200			
*Representative Process	394,083		394,083		394,000			
*OTABL	20,000		20,000		20,000			
*ABCUSA General Operations/Fund	764,423		627,745		536,533			
TOTAL UNITED MISSION	7,523,436	98.63%	7,227,957	99.77%	6,860,964	99.71%	6,536,916	100.00%
ABHMS	32,950		8,383		10,000			
ABFMS	38,540		8,383		10,000			
	7,594,926	99.57%	7,244,723	100.00%	6,880,964	100.00%		

2020 UNITED MISSION DISTRIBUTION \$6,536,916



American Baptist Churches in the U.S.A. 2020 Budget Highlights

We need to continue drawing from the Building Proceeds Endowment at 5% to help balance the budget. Additionally \$130,000 (5%) is included in the budget expected from the 2020 proceeds from the sale of the Mission Center. The BGM Executive Committee approved one time use of the proceeds from the sale of the Mission Center to cover the \$126,000 budget deficit for 2020.

The **Development Department** budget has a deficit of \$75,000. There is currently no department head although the budget shows full annual salaries and benefits expenses for the department head and minimum income. We expect it will take some time for the new person to generate enough income to cover the department expenses.

United Mission

The BGM Executive Committee recommended to the Finance Committee to restructure the National Portion of the United Mission. The 2020 proposed United Mission Distribution is in accordance with the recommendation by the Executive Committee. The UM allocated to ABCUSA is for ABCIS (American Baptist Churches Information Systems), Mission Resource Development, Representative Process, OTABL (Orientation to American Baptist Life) and ABCUSA general funding. Total UM decreased by 5% in 2018 and we project it will decrease by 5% in 2019 as well as in 2020 in accordance with the trend. UM Distribution for ABCUSA decreased by \$128,000 (6.57%) in 2018 and we project it will decrease by \$91,000 (5%) in 2019 while increasing by 70K (4%) in 2020 using the recommended allocation.

	Total UM		ABCUSA UM Allocation	
	<u>Increase(Decrease)</u>		<u>Increase(Decrease)</u>	
2018	(382,988)	-5.02%	(128,460)	-6.57%
2019	(363,759)	-5.02%	(91,295)	-4.99%
2020	(344,048)	-5.00%	70,524	4.06%

Salaries in the proposed 2020 budget reflect a 1.7% increase. The data used is specific to non-profit organizations. Salaries increased by 2%, 1.9 %, 2.23%, 2.17%, and 2.2 %, in 2019, 2018, 2017, 2016, and 2015 respectively.

Medical costs for the 2020 budget are increasing by about 9%. Medical costs in 2019 increased by 15%, increased by 13% in 2018; and increased in 2017 by 9.9%.

Source Of Funds

REVENUE	BUDGET 2020	BUDGET 2019	BUDGET 2018	ACTUAL 2018	BUDGET 2017	ACTUAL 2017
MISSION FUNDING	(710,057)	(831,500)	(845,750)	(733,458)	(892,699)	(881,183)
GENERAL SECRETARY	(117,222)	(123,722)	(119,237)	(107,570)	(35,000)	(25,707)
ASSOC GEN SECRETARY	(99,464)	(104,464)	(142,612)	(96,636)	~	~
TREASURER	~	~	~	~	~	~
REGIONAL MINISTRIES	(61,974)	(61,974)	(60,758)	(60,758)	(60,758)	~
COOPERATIVE CHRISTIANITY	~	(30,000)	(76,667)	(19,917)	(84,667)	(17,417)
HUMAN RESOURCES	~	(45,000)	(45,000)	(45,000)	(37,485)	(45,034)
OFFICE OF TRAVEL & CONFERENCE F	(198,000)	(298,000)	(291,000)	(266,000)	(291,000)	(291,000)
ACCOUNTING	(92,908)	(96,575)	(105,211)	(108,423)	(116,213)	(137,925)
BIENNIAL	~	(414,500)			(790,100)	(809,666)
DEMONIATIONAL EMPHASIS	~	(25,000)	(136,667)	(63,313)	(106,666)	(38,413)
ABC INFORMATION	(228,941)	(244,211)	(228,941)	(229,042)	(248,941)	(229,180)
REPRESENTATIVE PROCESS	(394,000)	(394,000)	(381,513)	(395,398)	(394,000)	(395,379)
DEVELOPMENT OFFICE	(50,000)	(10,000)	(15,000)	~	~	~
MISSION RESOURCE DEVELOPMENT	(730,655)	(714,072)	(671,351)	(657,135)	(679,100)	(621,485)
INFORMATION TECHNOLOGY	(69,286)	(58,000)	(133,948)	(138,378)	~	ABHS
NAS - NAME AND ADDRESS	(9,932)	(25,980)	~	~	~	~
BUILDING MANAGEMENT	(35,000)	(53,000)	~	~	~	~
TRANSITION MINISTRIES	(620,000)	(642,500)	(897,000)	(600,612)	(876,500)	(845,960)
WOMEN IN MINISTRY	(183,348)	(159,548)	(157,480)	(155,861)	(170,307)	(123,904)
GENERAL COSTS	(1,201,069)	(1,016,759)	(982,130)	(1,019,191)	(959,577)	(926,619)
TOTAL SOURCE OF FUNDS	(4,801,856)	(5,348,805)	(5,290,265)	(4,696,692)	(5,743,013)	(5,388,873)
EXPENSES	BUDGET 2020	BUDGET 2019	BUDGET 2018	ACTUAL 2018	BUDGET 2017	ACTUAL 2017
MISSION FUNDING	~	~	~	~	~	~
GENERAL SECRETARY	393,925	406,668	408,026	396,340	411,354	401,339
ASSOC GEN SECRETARY	324,683	324,449	375,446	301,962	~	~
TREASURER	321,308	320,756	326,772	327,629	328,019	322,251
REGIONAL MINISTRIES	258,553	271,053	253,038	301,180	253,038	327,723
COOPERATIVE CHRISTIANITY	86,000	89,500	103,667	96,936	123,667	102,468
HUMAN RESOURCES	47,782	47,200	48,000	57,934	45,552	53,446
OFFICE OF TRAVEL & CONFERENCE F	198,353	368,560	302,343	331,434	310,555	287,448
ACCOUNTING	392,102	401,325	418,909	450,543	419,744	456,491
BIENNIAL	~	388,990			819,750	841,152
DEMONIATIONAL EMPHASIS	~	15,000	18,000	13,594	56,800	16,536
ABC INFORMATION	254,022	250,839	276,148	234,869	273,788	251,899
REPRESENTATIVE PROCESS	394,000	390,325	371,500	267,121	394,000	379,007
DEVELOPMENT OFFICE	125,640	241,408	258,520	244,595	300,487	266,403
MISSION RESOURCE DEVELOPMENT	730,655	714,072	671,351	657,135	679,100	621,485
INFORMATION TECHNOLOGY	342,122	280,393	175,746	168,799	~	~
NAS - NAME AND ADDRESS	2,956	18,951	~	~	~	~
BUILDING MANAGEMENT	173,391	179,147	4,380	~	~	~
TRANSITION MINISTRIES	620,000	664,798	880,944	648,588	859,303	851,207
WOMEN IN MINISTRY	135,143	132,233	132,857	190,660	122,926	133,345
GENERAL COSTS	127,000	245,600	282,233	250,765	220,137	283,596
TOTAL USE OF FUNDS	4,927,635	5,751,267	5,307,880	4,940,084	5,618,220	5,595,797
<i>Deficit (Surplus)</i>	125,779					

Use Of Funds

General Secretary

		2020 BUDGET	2019 BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
REVENUE							
	50009 SPECIFIC				(300.00)	~	(14,825.00)
	50016 TARGETED GIVING	(4,000)	(7,500)	(15,000)	(3,989)	(25,000)	(7,832.22)
	50025 REIMBUR. FROM	(101,222)	(101,222)	(99,237)	(99,237)		
	50303 HONORARIUM	(2,000)	(5,000)	(5,000)	(4,044)		(3,050.00)
	50400 MISCELLANEOUS INCOME						-
	55152 NATIONAL CONTRIBUTIONS						
	55153 OTHER CONTRIBUTIONS	(10,000)	(10,000)			(10,000)	~
REVENUE Total		(117,222)	(123,722)	(119,237)	(107,570)	(35,000)	(25,707.22)
EXPENSE							
	60015 PER DIEM LABOR						
	60100 STAFF DEV - EXEC - TUITION	2,000	2,000	2,200	891		675.81
	60102 STAFF DEV-EXEC-DUES,SUBS,BKS				86	200	~
	60104 STAFF DEV - STAFF MEETING						342.39
	60108 STAFF DEV GEN. TRAV. FOR SPEAK						
	60110 TRAVEL - EXECUTIVE STAFF	40,000	40,000	40,000	37,598	40,000	34,357.73
	60111 TRAVEL - SUPPORT STAFF	4,000	6,000	4,000	2,724	4,000	3,382.84
	60116 TRAVEL - ECUMEN.						
	60117 TRAVEL-OTHER						
	60117 TRAVEL - OTHER						102.72
	60224 RESOURCES/BOOKS EXPENSE	200	200	200		200	~
	60230 RENT - BUILDING OCCUPANCY	-	3,602	11,873	15,430	15,478	14,084.78
	60240 POSTAGE EXPENSE	1,000	1,000	1,500	781	1,000	388.50
	60241 POSTAGE-MAILING PICKUP & DELIVERY						
	60250 TELEPHONE-TOLLS, SPECIAL EXP.	1,200	1,200	1,200	664	1,200	1,139.27
	60255 OFFICE SUPPLIES	3,000	3,000	2,500	1,914	2,500	3,432.74
	60261 ABCC - OPERATING EXPENSE		-	8,038	8,440	8,038	8,037.96
	60263 COMPUTER SOFTWARE PURCHASES						
	60264 COMPUTER HD/SFT MAINTENANCE				26		178.26
	60265 BLACKBERRY CHARGES	1,200		1,200	1,238	1,200	73.20
	60266 COMPUTER SUPPLIES						
	60270 PRINTING/LITERATURE EXPENSE						~
	60275 PHOTOCOPIES EXPENSE	1,800	1,800	1,400	2,419		1,749.16
	60305 COMPUTER-HARDWARE-AMORTIZATION	908	908	750	920		907.87
	60315 OFFICE EQUIPMENT MAINTENANCE						
	60350 MISCELLANEOUS EXPENSE	500	1,500	1,500	1,214	500	1,473.56
	60351 DISCRETIONARY EXPENSE	10,000	12,000	10,000	11,286	7,000	3,948.98
	60352 BIENNIAL EXPENSE						198.45
	60365 PASTORAL WORK	10,000	10,000				
	60387 CONSULTANCY FEE		-	1,000			1,000.00
	60389 HUMAN RESOURCES		3,332	3,600	3,791	1,500	3,333.36
	60352 BIENNIAL EXPENSE						
	65274 TASK FORCES EXPENSE						
	65553 NATIONAL EXECUTIVE COUNCIL						
	65499 PAST PRESIDENT'S EXPENSE	5,000	5,000	5,000	7,793	5,000	8,047.44
	65500 PRESIDENT'S EXPENSE						
	65510 BIENNIAL PROGRAM COMM.						
	65612 MISCELLANEOUS						
	65633 HONORARIAN EXPENSE						
	65504 BD EXEC COMMITTEE						
	65637 MEALS						
	60000 SALARIES	264,522	265,200	245,525	249,915	254,460	260,182.86
	60001 BENEFITS - RETIREMENT	40,523	42,432	39,284	42,170	40,714	40,946.32
	60002 BENEFITS - MEDICAL	~	~	5,772	~	6,099	317.61
	60004 BENEFITS - FICA	4,791	4,409	18,783	4,346	19,466	10,917.94
	60006 BENEFITS - WORKER-S COMP	3,281	3,085	2,701	2,694	2,799	2,119.40
	60007 BENEFITS - SUPPLEMENTAL RETIRE						
EXPENSE Total		393,925	406,668	408,026	396,340	411,354	401,339.15
GRAND Total		276,703	282,946	288,789	288,770	376,354	375,631.93

Mission Resource Development: Revenue & Expenses

		2020 BUDGET	2019 BUDGET	2018 BUDGET	2018 ACTUAL	2017 ACTUAL
REVENUE						
50016	TARGETED GIVING		-	(2,300)		(1,120)
50301	INCOME FROM ENDOWMENTS/AI	(1,000)	(1,000)	(1,300)	(1,278)	(1,304)
50302	INCOME FROM MISSION/RESER/G	(111,455)	(94,872)	(49,551)	(37,657)	
50312	UM UNDESIGNATED - WMS	(618,200)	(618,200)	(618,200)	(618,200)	(618,200)
50400	MISCELLANEOUS INCOME					(90)
55153	OTHER CONTRIBUTION					(770)
55219	WEB ADVERTISING					
REVENUE Total		(730,655)	(714,072)	(671,351)	(657,135)	(621,485)
EXPENSE						
60100	STAFF DEV - EXEC - TUITION					
60015	PER DIEM LABOR	1,000	2,500	3,000	2,159	5,434
60101	STAFF DEV - SUPPORT - TUITION	1,400	1,400	1,200		
60102	STAFF DEV-EXEC-DUES,SUBS,BKS					
60104	STAFF DEV - STAFF MEETING					
60110	TRAVEL - EXECUTIVE STAFF	5,000	7,000	-	757	13,212
60111	TRAVEL - SUPPORT STAFF			3,000	2,257	2,300
60115	TRAVEL - EXECUTIVE FIELD			-		4,390
60117	TRAVEL-OTHER	2,000	2,000	2,000	1,047	872
60224	RESOURCES/BOOKS EXPENSE	200	200	100	120	50
60230	RENT - BUILDING OCCUPANCY		18,000	15,471	20,106	18,353
60240	POSTAGE EXPENSE	10,000	10,000	10,000	6,733	4,262
60242	CENTRAL SERVICE CHARGE	35,000	35,000	35,000	40,562	37,547
60250	TELEPHONE-TOLLS, SPECIAL EXP.	2,500	2,500	2,500	1,604	3,041
60252	TELEPHONE-INTERNET					
60255	OFFICE SUPPLIES	2,000	2,000	2,000	488	2,198
60261	ABCC - OPERATING EXPENSE			8,038	14,794	21,309
60262	COMPUTER HARDWARE PURCHASES				37	
60263	COMPUTER SOFTWARE PURCHASES					
60264	COMPUTER HD/SFT MAINTENANC	15,270	15,270	15,270	15,739	15,500
60265	CELLULAR CHARGES	1,000	1,100	1,000	746	1,507
60266	COMPUTER SUPPLIES					50
60268	WEB SITE DESIGN/MAINT	7,000	10,000	10,000	7,150	6,447
60270	PRINTING/LITERATURE EXPENSE	5,000	5,000	5,000	6,681	3,409
60273	MEDIA PRODUCT PRODUCTION	3,000	3,000	8,000	647	450
60275	PHOTOCOPIES EXPENSE	750	750	1,000	638	639
60276	ADVERTISING	2,000	2,000	2,000	350	800
60305	COMPUTER-HARDWARE-AMORTIZATION		2,000	2,000	681	1,142
60312	BUILDING FURN & EQUIP DEPRECIA					
60315	OFFICE EQUIPMENT MAINTENANCE					
60350	MISCELLANEOUS EXPENSE	500	500	500		230
60351	DISCRETIONARY EXPENSE	500	500	500	113	278
60352	BIENNIAL EXPENSE	20,000	20,000	5,000	14,862	16,034
60370	BANK CHARGES					
60380	PROFESSIONAL FEE - LEGAL					
60384	ACCOUNTING SERVICE FEE	12,789	12,967	12,688	12,688	12,371
60386	TRAVEL & CONF PLANNING	15,000	15,000	15,000	15,000	15,000
60387	CONSULTANCY FEE	15,000	20,000	20,000	9,210	53,662
60389	HUMAN RESOURCES	-	3,332	3,600	3,791	5,000
60563	ECUM PROG-BAPTIST MUSLIM					
65090	RECRUITING EXPENSE					
65223	CONTRACT WRITERS/EDITING	1,000	3,000	3,000	1,213	640
65272	ECUMENICAL STEWARSHIP CENTE	4,500	4,500	3,000	3,000	5,000
65273	TITHING SEMINARS EXPENSE	1,000	1,000	1,000	180	
65274	TASK FORCES EXPENSE					1,116
65275	MATERIAL-PRINTING RESALE EXP.					
65277	MATERIAL-LOVE GIFT MATERIAL I	500	500	3,000		4,168
65278	MATERIAL-UM RESOURCES	12,000	12,000	10,000	13,008	10,947
65280	NEWSLETTER EXPENSE	5,000	5,000	5,000	761	
65283	ALLOCATION EXPENSE	257,660	257,660	252,607	252,607	
65284	IT EXPENSE ALLOCATION	35,000	35,000	15,000		
65314	REGION STAFF TRAINING-CONSULT					
65427	SERVICE CONTRACTS - OTHERS	7,000	12,000	10,000	8,550	10,417
65622	LABOR					
65637	MEALS					100
69000	RESERVE TRANSFER				10,423	92,393
60000	SALARIES	163,720	130,635	128,074	128,661	180,995
60001	BENEFITS - RETIREMENT	26,196	20,902	20,492	20,492	28,255
60002	BENEFITS - MEDICAL	45,789	28,342	25,104	29,087	31,637
60004	BENEFITS - FICA	12,525	9,994	9,798	8,822	8,261
60006	BENEFITS - WORKER-S COMP	1,856	1,520	1,409	1,372	2,069
EXPENSE Total		730,655	714,072	671,351	657,135	621,485
GRAND Total		-	-	-	-	-

Representative Process

		2020 BUDGET	2019 BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
REVENUE							
50016	TARGETED GIVING				(1,315)		(1,379)
50302	INCOME FROM MISSION/RESER/GRAN						
50311	UM UNDESIGNATED - RP	(394,000)	(394,000)	(381,513)	(394,083)	(394,000)	(394,000)
55153	OTHER CONTRIBUTIONS						
55607	OFFERINGS REVENUE						
REVENUE Total		(394,000)	(394,000)	(381,513)	(395,398)	(394,000)	(395,379)
EXPENSE							
60015	PER DIEM LABOR						
60100	STAFF DEV - EXEC - TUITION						-
60110	TRAVEL - EXECUTIVE STAFF				3,937		-
60117	TRAVEL-OTHER						
60240	POSTAGE EXPENSE	275	275	275	151	275	163
60250	TELEPHONE-TOLLS, SPECIAL EXP.	1,200	800	750	757	200	811
60255	OFFICE SUPPLIES						
60270	PRINTING/LITERATURE EXPENSE	1,500	1,500	-		1,500	
60275	PHOTOCOPIES EXPENSE	1,000	750	1,000	746	1,600	375
60280	INSURANCE - CONTENTS						
60283	INSURANCE - TRAVEL	2,000	2,000	1,375			
60350	MISCELLANEOUS EXPENSE	500	500	600	181		198
60351	DISCRETIONARY EXPENSE						
60352	BIENNIAL EXPENSE	17,500		-		25,000	220
60370	BANK CHARGES						
60380	PROFESSIONAL FEE - LEGAL	26,525	60,000	60,000	10,309	60,000	34,612
60386	TRAVEL & CONF PLANNING	50,000	50,000	50,000	50,000	50,000	50,000
60387	CONSULTANCY FEE		5,000				
65637	MEALS						
65274	TASK FOR EXPENSE						-
65499	PAST PRESIDENT'S EXPENSE	3,500	3,500	3,500	2,505	3,500	10,211
65500	PRESIDENT'S EXPENSE	10,000	10,000	10,000	4,003	10,000	8,181
65501	VICE PRESIDENT'S EXPENSE	3,500	3,500	3,500	308	3,500	1,462
65502	BOARD EXPENSE	85,000	85,000	80,000	84,073	75,000	115,082
65503	BOARD ORIENTATION						
65504	BOARD EXECUTIVE COMM.	27,000	27,000	22,000	25,084	22,000	26,076
65505	PROGRAM EXECUTIVE COMM.						2,382
65506	MISSION TABLE	36,000	36,000	36,000		36,000	
65507	NOMINATING COMMITTEE						
65510	BIENNIAL PROGRAM COMM.	6,000	6,000	6,000	13,323	5,925	3,180
65511	FINANCE COMMITTEE						
65514	STANDING RULES COMMITTEE						
65515	WORLD RELIEF COMMITTEE						
65516	POLICY STMTS/RESOLUTION						
65518	APPRAISAL COMMITTEE						
65512	CHRISTIAN UNITY COMM.						133
65519	GEN SECRETARY SEARCH COMMITTEE	30,000					52,802
65531	COMM ON DEMONSTRATIONAL UNITY						
65533	TASK FORCE CONTINGENCY	7,500	9,000	9,000	1,713	9,000	-
65534	MINISTERIAL LEADERSHIP COMM.						
65540	STATEMENTS OF CONCERN						
65541	NAT LDRSHIP COUNCIL (GEC)	20,000	24,000	24,000	15,957	25,000	19,187
65543	NAT LDRSHIP COUN EXEC COM (GEC)					1,500	
65547	NEC PLANNING/DESIGN TEAM						
65548	NAT LDR COUN/COVENANT REVIEW	2,500	2,500	2,500		2,500	
65550	REGIONAL EXEC. MINISTERS COUN	2,000	2,500	2,500	194	2,500	661
65551	REMC ORIENTATION	2,000	2,000	2,000	3,882	2,000	410
65552	AREA MINISTERS	2,000	2,000	2,000	1,594	2,500	
65553	NATIONAL EXECUTIVE COUNCIL	2,500	2,500	2,500	63	2,500	252
65554	GEC Orientation						1,094
65555	CAUCUS ADMINISTRATION	54,000	54,000	52,000	48,344	52,000	51,515
65561	DIRECTORY EXPENSE						
65607	ABC OFFICE						
65638	OFFERINGS DISTRIBUTED						
EXPENSE Total		394,000	390,325	371,500	267,121	394,000	379,007
GRAND Total		-	(3,675)	(10,013)	(128,277)	-	(16,372)