American Baptist Churches USA

Financial Report
As of September 30, 2021

American Baptist Churches - USA
Financial Notes
For the Year Ended September 30, 2021

Overall

The year-to-date financials show a surplus of $654K with the Biennial. The Net surplus without the Biennial is $732K.

The following activity is based on the financials **excluding** the Biennial. There was no Biennial last year and there is a Biennial this year.

> Net revenue compared to last year is up $717K. Revenue is up primarily due to the PPP loan and the NetSuite implementation grant.
>
> Expenses as compared to last year are higher by $129K. This is primarily due to NetSuite implementation, NetSuite consulting fees, and legal fees.

Payroll Protection Program

ABCUSA received an additional PPP Loan in 2021 in the amount of $744,802 from the Payroll Protection Program shown as a liability.

The PPP Loan received in 2020 in the amount of $619K was forgiven and was moved to income.

United Mission

Total UM is $4,529,844. This is an increase of $168,467 from the prior year. This represents an increase of 3.86%.

AMERICAN BAPTIST CHURCHES - USA
Balance Sheet
As of 9/30/2021
(In Whole Numbers)

		Current Year	Prior Year
ASSETS			
	Cash & Cash Equivalents	3,881,084	3,922,803
	Certificate of Deposit	266,311	265,694
	Accounts Receivable from Baptist Related Organizations	838,276	894,965
	Prepaid Expenses and Other Assets	62,544	75,829
	Notes Receivable	2,922	4,172,679
	Other Assets	4,200	4,200
	Investment, at Market	32,802,645	24,984,920
	588 Partnership Share	-	(478,400)
	Accumulated Investment in 588	-	719,313
	P,P, and E, Net of Accumulated Depreciation	3,299,643	6,192,489
	Lease Acqusition Costs, Net of Accumulated Amortization	30,643	47,551
	Total Assets	**41,188,268**	**40,802,043**
LIABILITIES			
	Accounts Payable and Accrued Liabilities	814,280	771,128
	Funds of Others	639,005	661,937
	Funds Held for Others	855,627	934,844
	Deferred Lease Revenue	1,229,913	1,326,389
	Total Liabilities	**3,538,825**	**3,694,298**
NET ASSETS			
	Unrestricted: Board Designated	25,428,537	24,007,298
	Unrestricted: Board Undesignated	2,193,927	1,637,008
	Temporarily Restricted	5,875,192	5,923,724
	Permanently Restricted	3,236,361	3,002,872
	Gain/Loss	915,426	2,536,843
	Total NET ASSETS	**41,188,268**	**40,802,043**
	Grand Total	**-**	**-**

Comparative Statement of Revenues and Expenses for year to date ending SEPTEMBER , 2021 and 2020

	ABCUSA Depts	Denom. Emphasis	Development Office	Transition Ministries	WIM	Biennial	Total
SEPTEMBER 2021							
Revenue	3,167,286	6,499	-	316,555	95,570	223,890	3,809,800
Expense	2,358,381	635	5,084	381,382	108,292	302,240	3,156,014
Net	808,905	5,864	(5,084)	(64,827)	(12,722)	(78,350)	653,785
SEPTEMBER 2020							
Revenue	2,338,140	3,125	-	371,923	155,433	-	2,868,621
Expense	2,105,381	185	67,628	412,608	139,107	376	2,725,285
Net	232,759	2,940	(67,628)	(40,685)	16,326	(376)	143,336
Variance SEPTEMBER 2021 - SEPTEMBER 2020							
Revenue .	829,146	3,374	-	(55,368)	(59,863)	223,890	941,178
Expense	253,000	449	(62,544)	(31,226)	(30,815)	301,865	430,729
Net	576,145	2,924	62,544	(24,142)	(29,049)	(77,974)	510,449

Comparative Statement of Revenues and Expenses for year to date ending JULY, 2021 and 2020 Without Biennial

	ABCUSA Depts	Denom. Emphasis	Development Office	Transition Ministries	WIM	Total
SEPTEMBER 2021						
Revenue	3,167,286	6,499	-	316,555	95,570	3,585,909
Expense	2,358,381	635	5,084	381,382	108,292	2,853,774
Net	808,905	5,864	(5,084)	(64,827)	(12,722)	732,135
SEPTEMBER 2020						
Revenue	2,338,140	3,125	-	371,923	155,433	2,868,621
Expense	2,105,381	185	67,628	412,608	139,107	2,724,909
Net	232,759	2,940	(67,628)	(40,685)	16,326	143,712
Variance SEPTEMBER 2021 - SEPTEMBER 2020						
Revenue .	829,146	3,374	-	(55,368)	(59,863)	717,288
Expense	253,000	449	(62,544)	(31,226)	(30,815)	128,865
Net	576,145	2,924	62,544	(24,142)	(29,049)	588,423

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	6,499	3,375	3,124	3,125	3,374	4,500	1,999
DEVELOPMENT DEPT	0	37,500	(37,500)	0	0	50,000	(50,000)
ABCUSA	3,167,286	2,627,623	539,663	2,338,140	829,146	3,503,497	(336,211)
TRANSITION MINISTRIES	316,555	450,000	(133,445)	371,923	(55,368)	600,000	(283,445)
WOMEN IN MINISTRY	95,570	92,661	2,909	155,433	(59,863)	123,548	(27,978)
BIENNIAL	223,890	264,143	(40,252)	0	223,890	352,190	(128,300)
Total REVENUE	**3,809,800**	**3,475,301**	**334,498**	**2,868,621**	**941,178**	**4,633,735**	**(823,935)**
EXPENSES							
DENOMINATIONAL EMPHASIS	635	3,067	2,433	185	449	4,090	3,456
DEVELOPMENT DEPT	5,084	35,635	30,551	67,628	(62,544)	47,514	42,430
ABCUSA	2,358,381	2,645,544	287,163	2,105,381	253,000	3,527,393	1,169,012
TRANSITION MINISTRIES	381,382	445,785	64,403	412,608	(31,226)	594,380	212,998
WOMEN IN MINISTRY	108,292	81,125	(27,167)	139,107	(30,815)	108,167	(125)
BIENNIAL	302,240	264,142	(38,098)	376	301,865	352,190	49,950
Total EXPENSES	**3,156,014**	**3,475,300**	**319,285**	**2,725,285**	**430,729**	**4,633,734**	**1,477,720**
Net Revenue & Expenses	**653,785**	**2**	**653,784**	**143,336**	**510,449**	**1**	**653,784**

ABCUSA 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							
MISSION FUNDING ABCUSA	1,376,845	1,372,539	4,306	1,253,437	123,407	1,830,052	(453,207)
GENERAL SECRETARY	3,085	10,500	(7,415)	3,482	(397)	14,000	(10,915)
REGIONAL MINISTRIES	50	0	50	550	(500)	0	50
COOPERATIVE CHRISTIANITY	50	0	50	1,900	(1,850)	0	50
OFFC OF TRAVEL & CONF PLAN.	74,700	71,512	3,188	99,000	(24,300)	95,350	(20,650)
ACCOUNTING	53,757	52,976	782	56,437	(2,680)	70,634	(16,877)
DENOMINATIONAL EMPHASIS	6,499	3,375	3,124	3,125	3,374	4,500	1,999
ABC INFORMATION	148,518	34,249	114,269	45,849	102,669	45,665	102,853
REPRESENTATIVE PROCESS	874	0	874	3,235	(2,361)	0	874
BIENNIAL	223,890	264,143	(40,252)	0	223,890	352,190	(128,300)
DEVELOPMENT OFFICE	0	37,500	(37,500)	0	0	50,000	(50,000)
MISSION RESOURCE DEVELOPMENT	1,928	0	1,928	13,447	(11,520)	0	1,928
INFORMATION TECHNOLOGY	21,352	28,521	(7,169)	24,640	(3,288)	38,028	(16,676)
NAS - NAME AND ADDRESS SERVICE	4,060	7,522	(3,462)	4,115	(55)	10,030	(5,970)
TRANSITION MINISTRIES	316,555	450,000	(133,445)	371,923	(55,368)	600,000	(283,445)
WOMEN IN MINISTRY	95,570	92,661	2,909	155,433	(59,863)	123,548	(27,978)
GENERAL COSTS	1,482,067	1,049,803	432,263	832,048	650,019	1,399,738	82,329
Total REVENUE	**3,809,800**	**3,475,301**	**334,498**	**2,868,621**	**941,178**	**4,633,735**	**(823,935)**
EXPENSES							
GENERAL SECRETARY	309,788	308,307	(1,481)	274,223	35,566	411,076	101,288
ASSOC. GENERAL SEC.	137	0	(137)	105,039	(104,901)	0	(137)
TREASURER'S OFFICE	244,655	245,401	746	235,329	9,326	327,202	82,547
REGIONAL MINISTRIES	26,399	197,998	171,599	24,992	1,407	263,997	237,598
COOPERATIVE CHRISTIANITY	54,732	64,500	9,768	55,392	(660)	86,000	31,268
HUMAN RESOURCES	33,002	38,550	5,548	35,282	(2,281)	51,400	18,398
OFFC OF TRAVEL & CONF PLAN.	127,761	145,354	17,593	142,897	(15,135)	193,806	66,045
ACCOUNTING	282,561	297,496	14,935	298,728	(16,167)	396,661	114,100
DENOMINATIONAL EMPHASIS	635	3,067	2,433	185	449	4,090	3,456
ABC INFORMATION	360,435	239,372	(121,063)	234,331	126,104	319,162	(41,273)
REPRESENTATIVE PROCESS	116,917	287,531	170,615	95,034	21,883	383,375	266,458
BIENNIAL	302,240	264,142	(38,098)	376	301,865	352,190	49,950
DEVELOPMENT OFFICE	5,084	35,635	30,551	67,628	(62,544)	47,514	42,430
MISSION RESOURCE DEVELOPMENT	370,895	353,912	(16,982)	241,800	129,094	471,883	100,988
INFORMATION TECHNOLOGY	187,783	185,349	(2,434)	184,437	3,346	247,132	59,349
NAS - NAME AND ADDRESS SERVICE	0	75	75	0	0	100	100
BUILDING MANAGEMENT	143,051	140,921	(2,130)	112,347	30,704	187,895	44,844
TRANSITION MINISTRIES	381,382	445,785	64,403	412,608	(31,226)	594,380	212,998
WOMEN IN MINISTRY	108,292	81,125	(27,167)	139,107	(30,815)	108,167	(125)
GENERAL COSTS	100,265	140,778	40,513	65,549	34,715	187,704	87,439
Total EXPENSES	**3,156,014**	**3,475,300**	**319,285**	**2,725,285**	**430,729**	**4,633,734**	**1,477,720**
Net Revenue & Expenses	**653,785**	**2**	**653,784**	**143,336**	**510,449**	**1**	**653,784**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2021 Through 9/30/2021

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	1,376,845	1,372,539	4,306	1,253,437	123,407	1,830,052	(453,207)
GENERAL SECRETARY	3,085	10,500	(7,415)	3,482	(397)	14,000	(10,915)
REGIONAL MINISTRIES	50	0	50	550	(500)	0	50
COOPERATIVE CHRISTIANITY	50	0	50	1,900	(1,850)	0	50
OFFC OF TRAVEL & CONF PLAN.	74,700	71,512	3,188	99,000	(24,300)	95,350	(20,650)
ACCOUNTING	53,757	52,976	782	56,437	(2,680)	70,634	(16,877)
ABC INFORMATION	148,518	34,249	114,269	45,849	102,669	45,665	102,853
REPRESENTATIVE PROCESS	874	0	874	3,235	(2,361)	0	874
MISSION RESOURCE DEVELOPMENT	1,928	0	1,928	13,447	(11,520)	0	1,928
INFORMATION TECHNOLOGY	21,352	28,521	(7,169)	24,640	(3,288)	38,028	(16,676)
NAS - NAME AND ADDRESS SERVICE	4,060	7,522	(3,462)	4,115	(55)	10,030	(5,970)
GENERAL COSTS	1,482,067	1,049,803	432,263	832,048	650,019	1,399,738	82,329
Total REVENUE	**3,167,286**	**2,627,623**	**539,663**	**2,338,140**	**829,146**	**3,503,497**	**(336,211)**
EXPENSES							
GENERAL SECRETARY	309,788	308,307	(1,481)	274,223	35,566	411,076	101,288
ASSOC. GENERAL SEC.	137	0	(137)	105,039	(104,901)	0	(137)
TREASURER'S OFFICE	244,655	245,401	746	235,329	9,326	327,202	82,547
REGIONAL MINISTRIES	26,399	197,998	171,599	24,992	1,407	263,997	237,598
COOPERATIVE CHRISTIANITY	54,732	64,500	9,768	55,392	(660)	86,000	31,268
HUMAN RESOURCES	33,002	38,550	5,548	35,282	(2,281)	51,400	18,398
OFFC OF TRAVEL & CONF PLAN.	127,761	145,354	17,593	142,897	(15,135)	193,806	66,045
ACCOUNTING	282,561	297,496	14,935	298,728	(16,167)	396,661	114,100
ABC INFORMATION	360,435	239,372	(121,063)	234,331	126,104	319,162	(41,273)
REPRESENTATIVE PROCESS	116,917	287,531	170,615	95,034	21,883	383,375	266,458
MISSION RESOURCE DEVELOPMENT	370,895	353,912	(16,982)	241,800	129,094	471,883	100,988
INFORMATION TECHNOLOGY	187,783	185,349	(2,434)	184,437	3,346	247,132	59,349
NAS - NAME AND ADDRESS SERVICE	0	75	75	0	0	100	100
BUILDING MANAGEMENT	143,051	140,921	(2,130)	112,347	30,704	187,895	44,844
GENERAL COSTS	100,265	140,778	40,513	65,549	34,715	187,704	87,439
Total EXPENSES	**2,358,381**	**2,645,544**	**287,163**	**2,105,381**	**253,000**	**3,527,393**	**1,169,012**
Net Revenue & Expenses	**808,905**	**(17,922)**	**826,826**	**232,759**	**576,145**	**(23,896)**	**832,801**

Representative 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							
OTHER INCOME	874	0	874	3,235	(2,361)	0	874
Total REVENUE	**874**	**0**	**874**	**3,235**	**(2,361)**	**0**	**874**
EXPENSES							
TRAVEL	641	0	(641)	0	641	0	(641)
DEPRECIATION/AMOR'	436	0	(436)	0	436	0	(436)
PRESIDENTS EXPENSE	3,802	12,750	8,948	273	3,528	17,000	13,198
BOARD	(1,832)	63,750	65,582	0	(1,832)	85,000	86,832
BOARD EXECUTIVE CO	7,932	20,250	12,318	6,185	1,747	27,000	19,068
BIENNIAL PROGRAM C	0	4,500	4,500	8,434	(8,434)	6,000	6,000
NATIONAL LEADERSHII	130	15,000	14,870	165	(35)	20,000	19,870
REGION. EXEC. MINIST	600	1,500	900	114	486	2,000	1,400
CAUCUS ADMINISTRAT	38,183	40,500	2,317	28,490	9,693	54,000	15,817
OTHER EXPENSE	67,025	129,281	62,256	51,373	15,652	172,375	105,350
Total EXPENSES	**116,917**	**287,531**	**170,615**	**95,034**	**21,883**	**383,375**	**266,458**
Net Revenue & Expenses	(116,042)	(287,531)	171,489	(91,799)	(24,244)	(383,375)	267,333

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	874	0	874	985	(111)	0	874
MISCELLANEOUS INCOME	0	0	0	2,250	(2,250)	0	0
Total REVENUE	**874**	**0**	**874**	**3,235**	**(2,361)**	**0**	**874**
EXPENSES							
TRAVEL - EXECUTIVE STAFF	641	0	(641)	0	641	0	(641)
POSTAGE EXPENSE	2	206	205	141	(139)	275	273
TELEPHONE-TOLLS, SPECIAL EXP.	0	600	600	0	0	800	800
PRINTING/LITERATURE EXPENSE	0	1,125	1,125	0	0	1,500	1,500
PHOTOCOPIES EXPENSE	0	750	750	128	(128)	1,000	1,000
INSURANCE - TRAVEL	0	1,500	1,500	0	0	2,000	2,000
COMPUTER-HARDWARE-	436	0	(436)	0	436	0	(436)
MISCELLANEOUS EXPENSE	0	375	375	0	0	500	500
BIENNIAL EXPENSE	0	40,350	40,350	0	0	53,800	53,800
PROFESSIONAL FEE - LEGAL	66,539	22,500	(44,039)	15,714	50,824	30,000	(36,539)
TRAVEL & CONFERENCE PLANNING	0	0	0	37,500	(37,500)	0	0
PAST PRESIDENT'S EXPENSE	0	2,625	2,625	220	(220)	3,500	3,500
PRESIDENT'S EXPENSE	3,802	7,500	3,698	54	3,748	10,000	6,198
VICE PRESIDENT'S EXPENSE	0	2,625	2,625	0	0	3,500	3,500
BOARD EXPENSE	(1,832)	63,750	65,582	0	(1,832)	85,000	86,832
BD EXEC COMMITEE	7,932	20,250	12,318	6,185	1,747	27,000	19,068
MISSION TABLE	0	27,000	27,000	(2,194)	2,194	36,000	36,000
BIENNIAL PROGRAM COMM.	0	4,500	4,500	8,434	(8,434)	6,000	6,000
GEN SECRETARY SEARCH COMMITTEE	0	22,500	22,500	0	0	30,000	30,000
TASK FORCE CONTINGENCY	485	5,625	5,140	0	485	7,500	7,015
NAT LDR COUNCIL (GEC)	130	15,000	14,870	165	(35)	20,000	19,870
NAT LDR COUN/COVENENT REVIEW	0	1,875	1,875	0	0	2,500	2,500
REGIONAL EXEC. MINISTERS COUNC	600	1,500	900	114	486	2,000	1,400
REMC ORIENTATION	0	1,500	1,500	0	0	2,000	2,000
AREA MINISTERS	0	1,500	1,500	0	0	2,000	2,000
NATIONAL EXECUTIVE COUNCIL	0	1,875	1,875	83	(83)	2,500	2,500
CAUCUS ADMINISTRATION	38,183	40,500	2,317	28,490	9,693	54,000	15,817
Total EXPENSES	**116,917**	**287,531**	**170,615**	**95,034**	**21,883**	**383,375**	**266,458**
Net Revenue & Expenses	**(116,042)**	**(287,531)**	**171,489**	**(91,799)**	**(24,244)**	**(383,375)**	**267,333**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2021 Through 9/30/2021

Mission Resource Development - 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							
OTHER INCOME	1,928	0	1,928	13,447	(11,520)	0	1,928
Total REVENUE	**1,928**	**0**	**1,928**	**13,447**	**(11,520)**	**0**	**1,928**
EXPENSES							
SALARIES AND BENEFITS	306,185	256,713	(49,472)	165,641	140,543	342,284	36,099
STAFF DEVELOPMENT	1,740	1,050	(690)	494	1,246	1,400	(340)
TRAVEL	12,342	21,750	9,408	4,055	8,288	29,000	16,658
DEPRECIATION/AMORT	1,085	712	(373)	712	373	949	(136)
MATERIAL-UM RESOURCES	785	9,000	8,215	1,052	(267)	12,000	11,215
NEWSLETTER EXPENSE	4,777	3,750	(1,026)	165	4,612	5,000	224
BIENNIAL PROGRAM COMM.	94	0	(94)	0	94	0	(94)
OTHER EXPENSE	43,887	60,938	17,051	69,682	(25,795)	81,250	37,363
Total EXPENSES	**370,895**	**353,912**	**(16,982)**	**241,800**	**129,094**	**471,883**	**100,988**
Net Revenue & Expenses	**(368,967)**	**(353,912)**	**(15,055)**	**(228,353)**	**(140,614)**	**(471,883)**	**102,916**

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2021 Through 9/30/2021

Biennial

		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	50016	6,360	1,500	4,860	0	6,360	2,000	4,360
MISCELLANEOUS INCOME	50400	63,596	65,543	(1,947)	0	63,596	87,390	(23,794)
GRANTS-BIENNIAL	55157	50,000	37,500	12,500	0	50,000	50,000	0
DELEGATE REGISTRATION	55600	31,200	46,875	(15,675)	0	31,200	62,500	(31,300)
VISITOR REGISTRATION REVENUE	55601	59,606	92,625	(33,019)	0	59,606	123,500	(63,894)
EXHIBITORS REVENUE	55605	5,420	16,350	(10,930)	0	5,420	21,800	(16,380)
OFFERINGS REVENUE	55607	7,708	3,750	3,958	0	7,708	5,000	2,708
Total REVENUE		**223,890**	**264,143**	**(40,252)**	**0**	**223,890**	**352,190**	**(128,300)**
EXPENSES								
TRAVEL - EXECUTIVE STAFF	60110	1,198	1,875	677	0	1,198	2,500	1,302
TRAVEL-OTHER	60117	185	2,250	2,065	0	185	3,000	2,815
POSTAGE EXPENSE	60240	2,160	1,500	(660)	0	2,160	2,000	(160)
POSTAGE-MAILING PICKUP &	60241	4,691	7,500	2,809	0	4,691	10,000	5,309
OFFICE SUPPLIES	60255	0	750	750	0	0	1,000	1,000
COMPUTER SOFTWARE	60263	46,263	54,142	7,880	0	46,263	72,190	25,928
WEB SITE DESIGN/MAINT	60268	2,854	0	(2,854)	0	2,854	0	(2,854)
PRINTING/LITERATURE EXPENSE	60270	9,419	7,500	(1,919)	0	9,419	10,000	581
COPYRIGHT LICENSE EXP.	60272	0	412	412	0	0	550	550
MISCELLANEOUS EXPENSE	60350	0	3,750	3,750	0	0	5,000	5,000
BANK CHARGES	60370	0	9,000	9,000	0	0	12,000	12,000
PROFESSIONAL FEE - LEGAL	60380	0	1,125	1,125	0	0	1,500	1,500
PROFESSIONAL FEE - OTHER	60383	5,881	4,875	(1,006)	0	5,881	6,500	619
TRAVEL & CONFERENCE	60386	25,000	18,750	(6,250)	0	25,000	25,000	(0)
CONSULTANCY FEE	60387	78,400	41,700	(36,700)	0	78,400	55,600	(22,800)
MATERIALS FOR CONFEREES	60574	1,410	2,625	1,215	0	1,410	3,500	2,090
HONORARIUM TM	65271	0	3,750	3,750	0	0	5,000	5,000
BIENNIAL PROGRAM COMM.	65510	1,235	1,500	265	376	860	2,000	765
MUSIC EXPENSE	65600	1,807	3,000	1,193	0	1,807	4,000	2,193
SOUND, LIGHTS, STAGING	65603	100,413	84,638	(15,775)	0	100,413	112,850	12,437
HOUSING	65617	1,316	750	(566)	0	1,316	1,000	(316)
REGISTRATION	65619	0	2,250	2,250	0	0	3,000	3,000
TEMPORARY LABOR	65622	0	1,125	1,125	0	0	1,500	1,500
TRANSLATION	65623	800	1,875	1,075	0	800	2,500	1,700
INSURANCE	65630	1,425	750	(675)	0	1,425	1,000	(425)
DECORATING	65631	0	1,125	1,125	0	0	1,500	1,500
HONORARIAM EXPENSE	65633	8,558	1,125	(7,433)	0	8,558	1,500	(7,058)
OFFERINGS DISTRIBUTED	65638	7,708	3,750	(3,958)	0	7,708	5,000	(2,708)
MARKETING/PROMOTIONS	66030	1,519	750	(769)	0	1,519	1,000	(519)
Total EXPENSES		**302,240**	**264,142**	**(38,098)**	**376**	**301,865**	**352,190**	**49,950**
Net Revenue & Expenses		(78,350)	0	(78,350)	(376)	(77,974)	0	(78,350)

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU SEPT 2021	YTD THRU SEPT 2020	$ Difference	% Difference
UM Basics	$4,398,995	$4,238,116	$160,879	3.80%
Love Gift	$130,849	$123,261	$7,588	6.16%
UM Designations	$0	$0	$0	0.00%
TOTAL UM	$4,529,844	$4,361,377	$168,467	3.86%
A.F.C.	$708,717	$638,476	$70,241	11.00%
O.G.H.S.	$1,605,652	$1,149,559	$456,093	39.68%
W.M.O.	$809,036	$741,565	$67,472	9.10%
R.M.M.O.	$453,781	$528,445	($74,665)	(14.13%)
Region Offering	$1,579,568	$1,625,991	($46,424)	(2.86%)
I.S.P.	$426,843	$463,838	($36,996)	(7.98%)
Specifics	$3,261,468	$3,092,041	$169,427	5.48%
Targeted Giving	$5,448,652	$3,992,414	$1,456,239	36.48%
TOTAL ABMS	$18,823,561	$16,593,707	$2,229,854	13.44%