

ABC-USA_ ARO CUSTODIAL ACCOUNTS
Statement of Revenues and Expenditures by Period
From 1/1/2017 Through 12/31/2022

BGM EC Item 8

Revenues and Expenditures

		<u>1/1/2017 - 12/31/2017</u>	<u>1/1/2018 - 12/31/2018</u>	<u>1/1/2019 - 12/31/2019</u>	<u>1/1/2020 - 12/31/2020</u>	<u>1/1/2021 - 12/31/2021</u>	<u>1/1/2022 - 12/31/2022</u>
Revenue							
Individual/Church Contributions	40100	38,832.79	23,466.10	24,983.60	33,597.68	11,772.35	9,395.64
Individual/Church Contributions-National Support	40110	108,916.38	120,326.96	113,277.50	138,817.69	106,531.93	89,090.53
Administrative Fees	40130	15,809.95	9,468.83	9,703.09	10,505.48	3,831.42	4,082.55
Individual/Church Contributions - Special Appeals	40150	11,850.00	16,114.81	250.00	7,911.79	14,684.06	8,679.50
Refit Contributions	40160	5,654.92	5,539.17	3,097.07	2,097.69	1,634.02	1,194.49
Contributions-Women's Caucus Steering Cmte	40210	3,713.00	6,853.52	5,975.00	4,905.00	6,854.00	6,854.00
Misc. Contribution	40290	1,040.88	1,687.76	367.85	63.09	72.20	58.29
Grant Income - General	42000	0.00	0.00	0.00	5,000.00	0.00	8,500.00
Grant Revenue	42125	0.00	0.00	40,900.00	25,000.00	0.00	24,750.00
ABC United Mission	44100	49,118.53	45,364.82	42,178.03	28,107.17	33,445.64	28,412.55
ABC National Support - BIM	50140	1,965.13	2,400.38	0.00	0.00	0.00	0.00
ABC National Support - BNM	50160	1,965.13	2,400.38	0.00	0.00	0.00	0.00
Honoraria Income	51001	700.00	1,150.00	100.00	0.00	0.00	0.00
Sales of Resources	51110	2,732.17	3,412.98	927.32	0.00	28.95	1,060.80
Conference/Event Fees - Gross Receipts	52000	23,479.89	59,042.21	20,422.60	2,961.10	12,956.99	9,695.75
Membership & Dues-Alumnae	53110	2,323.00	1,815.00	1,736.00	20.00	20.00	920.00
Interest Income	54100	2.46	0.00	0.00	0.00	0.00	0.00
Investment Income	54200	38,880.95	43,272.00	40,252.68	42,170.64	27,374.38	25,498.44
Revenue from advertising in publications	65100	4,000.00	1,200.00	2,200.00	0.00	0.00	0.00
Other Revenue	68100	4,943.00	3,750.00	2,000.00	0.00	4,000.00	9,015.00
Other Revenue - Special Projects	68200	3,017.00	1,830.00	1,662.00	80.00	80.00	567.77
Endowment Fund Transfer	69000	30,000.00	100,000.00	70,000.00	250,000.00	90,000.00	0.00
Reserve Transfer	69100	1,459.86	23,471.45	(7,128.08)	0.00	0.00	0.00
Total Revenue		350,405.04	472,566.37	372,904.66	551,237.33	313,285.94	227,656.96
Total Love Gift		327,456.87	302,432.13	281,186.87	187,381.13	189,417.00	188,628.00