

BGM Item 12a
ABCUSA Financial Report as of September 30, 2023
(BGMEC Item 9a)

American Baptist Churches USA



Financial Report As of September 30, 2023

American Baptist Churches - USA
Financial Notes
For the Year Ended September 30, 2023

Overall

The year-to-date financials show a loss of (\$489K).

The following activity is based on the financials **excluding** the Biennial. There was not a Biennial in 2022 and there is a Biennial in 2023.

Net revenue compared to last year is down (\$722K). Revenue is down primarily due to not receiving a PPP loan in 2023.

ABCUSA received an insurance credit in the amount of \$270K.

Revenue for Transition Ministries is higher this year due to more Ministers in the field. Revenue for WIM is lower this year due to the WIM (RRR) event that occurred last year which is not included this year.

Expenses as compared to last year are higher by \$245K. This is primarily due to Regional Ministries which has expenses related to the part-time Associate General Secretary., Representative Process due to Biennial expenses, MRD which hired a new AGS position and also contributed to the Biennial, Transition Ministries which increased its Ministers in the field, and General Costs which made a direct contribution to the Biennial.

United Mission

Total UM is \$4,066,926. This is a decrease of (\$107,856) from the prior year. This represents a decrease of (2.58%).

AMERICAN BAPTIST CHURCHES - USA

Balance Sheet
As of 09/30/2023
(In Whole Numbers)

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash & Cash Equivalents	2,890,567	3,901,643
Certificate of Deposit	269,934	266,294
Accounts Receivable from Baptist Related Organizations	854,562	782,801
Prepaid Expenses and Other Assets	(12,021)	108,052
Notes Receivable	1,414	1,413
Other Assets	4,200	4,200
Investment, at Market	27,572,478	34,692,751
P,P, and E, Net of Accumulated Depreciation	3,137,751	3,194,901
Lease Acquisition Costs, Net of Accumulated Amortization	-	13,735
Total Assets	<u>34,718,885</u>	<u>42,965,790</u>
LIABILITIES		
Accounts Payable and Accrued Liabilities	257,843	328,106
Funds of Others	53,630	255,668
Funds Held for Others	1,241,974	1,372,214
Deferred Lease Revenue	1,036,961	1,133,437
Total Liabilities	<u>2,590,408</u>	<u>3,089,425</u>
NET ASSETS		
Unrestricted: Board Designated	20,793,785	27,145,817
Unrestricted: Board Undesignated	3,200,203	2,862,740
Temporarily Restricted	4,958,465	6,193,910
Permanently Restricted	2,669,851	3,253,798
Gain/Loss	506,173	420,100
Total NET ASSETS	<u>32,128,477</u>	<u>39,876,365</u>
Total LIABILITIES and NET ASSETS	<u>34,718,885</u>	<u>42,965,790</u>

Comparative Statement of Revenues and Expenses for year to date ending SEPTEMBER 2023 and 2022

	ABCUSA Depts	Denom. Emphasis	Development Office	Transition Ministries	WIM	Biennial	Total
Sep-23							
Revenue	2,637,328.00	20,356.00	-	488,016.00	78,973.00	844,710.00	4,069,383.00
Expense	2,874,921.00	27,722.00	-	532,414.00	107,969.00	1,015,707.00	4,558,733.00
Net	(237,593.00)	(7,366.00)	-	(44,398.00)	(28,996.00)	(170,997.00)	(489,350.00)
Sep-22							
Revenue	3,275,234.00	31,835.00	4,600.00	456,686.00	178,362.00	500.00	3,947,217.00
Expense	2,574,799.00	32,448.00	2,623.00	488,656.00	199,035.00	-	3,297,561.00
Net	700,435.00	(613.00)	1,977.00	(31,970.00)	(20,673.00)	500.00	649,656.00
Variance SEP 2022 - SEP 2023							
Revenue	(637,906.00)	(11,479.00)	(4,600.00)	31,330.00	(99,389.00)	844,210.00	122,166.00
Expense	300,122.00	(4,726.00)	(2,623.00)	43,758.00	(91,066.00)	1,015,707.00	1,261,172.00
Net	(938,028.00)	(6,753.00)	(1,977.00)	(12,428.00)	(8,323.00)	(171,497.00)	(1,139,006.00)

Comparative Statement of Revenues and Expenses for year to date ending SEPT., 2023 and 2022 Without Biennial

	ABCUSA Depts	Denom. Emphasis	Development Office	Transition Ministries	WIM	Total
Sep-23						
Revenue	2,637,328.00	20,356.00	-	488,016.00	78,973.00	3,224,673.00
Expense	2,874,921.00	27,722.00	-	532,414.00	107,969.00	3,543,026.00
Net	(237,593.00)	(7,366.00)	-	(44,398.00)	(28,996.00)	(318,353.00)
Sep-22						
Revenue	3,275,234.00	31,835.00	4,600.00	456,686.00	178,362.00	3,946,717.00
Expense	2,574,799.00	32,448.00	2,623.00	488,656.00	199,035.00	3,297,561.00
Net	700,435.00	(613.00)	1,977.00	(31,970.00)	(20,673.00)	649,156.00
Variance SEP 2022 - SEP 2023						
Revenue	(637,906.00)	(11,479.00)	(4,600.00)	31,330.00	(99,389.00)	(722,044.00)
Expense	300,122.00	(4,726.00)	(2,623.00)	43,758.00	(91,066.00)	245,465.00
Net	(938,028.00)	(6,753.00)	(1,977.00)	(12,428.00)	(8,323.00)	(967,509.00)

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 09/30/2023

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	20,356	0	20,356	31,835	(11,479)	0	20,356
BIENNIAL	844,710	399,641	445,069	500	844,210	532,854	311,855
ABCUSA	2,637,327	2,447,652	189,675	3,275,234	(637,906)	3,263,536	(626,209)
DEVELOPMENT OFFICE	0	37,500	(37,500)	4,600	(4,600)	50,000	(50,000)
TRANSITION MINISTRIES	488,016	435,000	53,016	456,686	31,331	580,000	(91,984)
WOMEN IN MINISTRY	78,973	84,000	(5,027)	178,362	(99,390)	112,000	(33,027)
Total ~ Revenue	4,069,381	3,403,793	665,588	3,947,216	122,164	4,538,390	(469,010)
Expense							
DENOMINATIONAL EMPHASIS	27,722	0	27,722	32,448	(4,726)	0	27,722
BIENNIAL	1,015,707	400,299	615,408	0	1,015,707	533,732	481,975
ABCUSA	2,874,920	2,865,123	9,798	2,574,799	300,121	3,820,164	(945,243)
DEVELOPMENT OFFICE	0	0	0	2,623	(2,623)	0	0
TRANSITION MINISTRIES	532,414	462,605	69,808	488,656	43,758	616,807	(84,393)
WOMEN IN MINISTRY	107,969	94,204	13,765	199,035	(91,065)	125,605	(17,636)
Total ~ Expense	4,558,732	3,822,231	736,501	3,297,560	1,261,172	5,096,308	(537,576)
Net Income (Loss)	(489,352)	(418,439)	(70,913)	649,656	(1,139,008)	(557,918)	68,566

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 09/30/2023

Total 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							
40 MISSION FUNDING ABCUSA	1,215,849	1,307,690	(91,841)	1,261,292	(45,442)	1,743,587	(527,737)
41 GENERAL SECRETARY	375	10,500	(10,125)	1,025	(650)	14,000	(13,625)
47 OFFC OF TRAVEL & CONF PLAN.	59,698	53,235	6,463	70,087	(10,390)	70,980	(11,283)
48 ACCOUNTING	56,069	54,300	1,769	63,113	(7,044)	72,400	(16,331)
49 DENOMINATIONAL EMPHASIS	20,356	0	20,356	31,835	(11,479)	0	20,356
50 ABC INFORMATION	46,054	40,999	5,056	34,276	11,778	54,665	(8,611)
54 REPRESENTATIVE PROCESS	677	0	677	887	(210)	0	677
55 BIENNIAL	844,710	399,641	445,069	500	844,210	532,854	311,855
57 DEVELOPMENT OFFICE	0	37,500	(37,500)	4,600	(4,600)	50,000	(50,000)
62 MISSION RESOURCE DEVELOPMENT	1,299	0	1,299	1,403	(105)	0	1,299
63 INFORMATION TECHNOLOGY	22,914	19,396	3,517	20,455	2,459	25,862	(2,948)
64 NAS	0	3,907	(3,907)	4,061	(4,061)	5,210	(5,210)
65 BUILDING MANAGEMENT	128	0	128	0	128	0	128
68 TRANSITION MINISTRIES	488,016	435,000	53,016	456,686	31,331	580,000	(91,984)
80 WOMEN IN MINISTRY	78,973	84,000	(5,027)	178,362	(99,390)	112,000	(33,027)
99 GENERAL COSTS	1,234,265	957,625	276,640	1,818,635	(584,370)	1,276,833	(42,568)
Total - Revenue	4,069,381	3,403,793	665,588	3,947,216	122,165	4,538,391	(469,010)
Expense							
41 GENERAL SECRETARY	319,758	320,267	(508)	316,708	3,051	427,022	(107,264)
42 TREASURER'S OFFICE	274,882	260,289	14,594	269,544	5,339	347,051	(72,169)
43 REGIONAL MINISTRIES	121,748	221,213	(99,465)	66,404	55,344	294,951	(173,203)
44 COOPERATIVE CHRISTIANITY	66,195	63,000	3,195	59,670	6,524	84,000	(17,805)
46 HUMAN RESOURCES	29,681	28,125	1,556	67,347	(37,666)	37,500	(7,819)
47 OFFC OF TRAVEL & CONF PLAN.	118,591	164,667	(46,076)	134,406	(15,815)	219,556	(100,965)
48 ACCOUNTING	347,958	304,807	43,151	309,827	38,130	406,409	(58,452)
49 DENOMINATIONAL EMPHASIS	27,722	0	27,722	32,448	(4,726)	0	27,722
50 ABC INFORMATION	424,613	393,663	30,950	525,184	(100,572)	524,884	(100,271)
54 REPRESENTATIVE PROCESS	340,254	271,874	68,380	155,600	184,654	362,499	(22,245)
55 BIENNIAL	1,015,707	400,299	615,408	0	1,015,707	533,732	481,975
57 DEVELOPMENT OFFICE	0	0	0	2,623	(2,623)	0	0
62 MISSION RESOURCE DEVELOPMENT	418,985	423,477	(4,492)	338,137	80,848	564,636	(145,651)
63 INFORMATION TECHNOLOGY	129,700	132,127	(2,427)	136,004	(6,304)	176,169	(46,470)
64 NAS	0	3,049	(3,049)	4,225	(4,225)	4,065	(4,065)
65 BUILDING MANAGEMENT	137,280	148,067	(10,787)	137,055	225	197,422	(60,142)
68 TRANSITION MINISTRIES	532,414	462,605	69,808	488,656	43,758	616,807	(84,393)
80 WOMEN IN MINISTRY	107,969	94,204	13,765	199,035	(91,065)	125,605	(17,636)
99 GENERAL COSTS	145,276	130,500	14,776	54,688	90,588	174,000	(28,724)
Total - Expense	4,558,733	3,822,231	736,502	3,297,561	1,261,172	5,096,308	(537,575)
Net Income (Loss)	(489,352)	(418,438)	(70,914)	649,655	(1,139,007)	(557,917)	68,565

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 09/30/2023

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							
40 MISSION FUNDING ABCUSA	1,215,849	1,307,690	(91,841)	1,261,292	(45,442)	1,743,587	(527,737)
41 GENERAL SECRETARY	375	10,500	(10,125)	1,025	(650)	14,000	(13,625)
47 OFFC OF TRAVEL & CONF PLAN.	59,698	53,235	6,463	70,087	(10,390)	70,980	(11,283)
48 ACCOUNTING	56,069	54,300	1,769	63,113	(7,044)	72,400	(16,331)
50 ABC INFORMATION	46,054	40,999	5,056	34,276	11,778	54,665	(8,611)
54 REPRESENTATIVE PROCESS	677	0	677	887	(210)	0	677
62 MISSION RESOURCE DEVELOPMENT	1,299	0	1,299	1,403	(105)	0	1,299
63 INFORMATION TECHNOLOGY	22,914	19,396	3,517	20,455	2,459	25,862	(2,948)
64 NAS	0	3,907	(3,907)	4,061	(4,061)	5,210	(5,210)
65 BUILDING MANAGEMENT	128	0	128	0	128	0	128
99 GENERAL COSTS	1,234,265	957,625	276,640	1,818,635	(584,370)	1,276,833	(42,568)
Total ~ Revenue	2,637,327	2,447,652	189,675	3,275,234	(637,906)	3,263,536	(626,209)
Expense							
41 GENERAL SECRETARY	319,758	320,267	(508)	316,708	3,051	427,022	(107,264)
42 TREASURER'S OFFICE	274,882	260,289	14,594	269,544	5,339	347,051	(72,169)
43 REGIONAL MINISTRIES	121,748	221,213	(99,465)	66,404	55,344	294,951	(173,203)
44 COOPERATIVE CHRISTIANITY	66,195	63,000	3,195	59,670	6,524	84,000	(17,805)
46 HUMAN RESOURCES	29,681	28,125	1,556	67,347	(37,666)	37,500	(7,819)
47 OFFC OF TRAVEL & CONF PLAN.	118,591	164,667	(46,076)	134,406	(15,815)	219,556	(100,965)
48 ACCOUNTING	347,958	304,807	43,151	309,827	38,130	406,409	(58,452)
50 ABC INFORMATION	424,613	393,663	30,950	525,184	(100,572)	524,884	(100,271)
54 REPRESENTATIVE PROCESS	340,254	271,874	68,380	155,600	184,654	362,499	(22,245)
62 MISSION RESOURCE DEVELOPMENT	418,985	423,477	(4,492)	338,137	80,848	564,636	(145,651)
63 INFORMATION TECHNOLOGY	129,700	132,127	(2,427)	136,004	(6,304)	176,169	(46,470)
64 NAS	0	3,049	(3,049)	4,225	(4,225)	4,065	(4,065)
65 BUILDING MANAGEMENT	137,280	148,067	(10,787)	137,055	225	197,422	(60,142)
99 GENERAL COSTS	145,276	130,500	14,776	54,688	90,588	174,000	(28,724)
Total ~ Expense	2,874,920	2,865,123	9,798	2,574,799	300,121	3,820,164	(945,243)
Net Income (Loss)	(237,593)	(417,470)	179,877	700,434	(938,028)	(556,627)	319,034

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 09/30/2023

Dept 62 -Mission Resource Development

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget \$ - Original	Total Budget Variance - Original
Revenue							
490018 - Income From Endowments/Annuity	799	0	799	1,003	(205)	0	799
507000 - Misc Revenue	500	0	500	0	500	0	500
510049 - Honorarium	0	0	0	400	(400)	0	0
Total - Revenue	1,299	0	1,299	1,403	(105)	0	1,299
Expense							
612000 - Salaries & wages - other	219,541	219,817	(276)	189,663	29,878	293,089	(73,548)
612104 - Per Diem Labor	0	750	(750)	0	0	1,000	(1,000)
613000 - Pension plan contributions	33,371	34,252	(882)	29,579	3,792	45,670	(12,299)
614100 - Benefits - Medical	43,374	40,421	2,952	42,282	1,091	53,895	(10,521)
614106 - Benefits - WC	465	2,167	(1,701)	465	0	2,889	(2,424)
615100 - Benefits - FICA	9,811	10,639	(828)	8,726	1,085	14,186	(4,374)
624000 - Professional fees - other	491	0	491	0	491	0	491
624106 - Banking Fees	0	11,250	(11,250)	0	0	15,000	(15,000)
624130 - Service Contracts - Others	11,475	7,500	3,975	7,688	3,788	10,000	1,475
661100 - Supplies - Building	2,581	0	2,581	0	2,581	0	2,581
661101 - Office Supply	891	1,125	(234)	0	891	1,500	(609)
662000 - Donated materials & supplies	0	0	0	1,092	(1,092)	0	0
663000 - Telephone & telecommunications	3,245	3,750	(505)	3,380	(135)	5,000	(1,755)
663104 - Mobile Phone Charges	1,901	900	1,001	917	983	1,200	701
664000 - Postage & shipping	3,842	9,000	(5,158)	2,996	846	12,000	(8,158)
666000 - Printing & copying	0	6,000	(6,000)	9,168	(9,168)	8,000	(8,000)
666102 - Photocopy Expense	2,518	375	2,143	0	2,518	500	2,018
667000 - Books, subscriptions, references	60	0	60	0	60	0	60
686100 - Computer Hardware/Software Maintenance	70	0	70	144	(74)	0	70
687102 - Computer Hardware Amortization	1,156	1,506	(350)	923	233	2,008	(852)
691100 - Travel Executive	29,326	19,500	9,826	11,714	17,612	26,000	3,326
691102 - Travel Support	10,678	1,500	9,178	3,216	7,462	2,000	8,678
691110 - Travel Executive Field	158	0	158	0	158	0	158
691114 - Travel Other	1,463	1,500	(37)	0	1,463	2,000	(537)
704102 - Staff Development - Tuition	0	750	(750)	254	(254)	1,000	(1,000)
704104 - Staff Development - Exec Dues,Subs,Books	4,320	0	4,320	3,800	520	0	4,320
706100 - Web Site Design	7,412	9,000	(1,588)	9,371	(1,960)	12,000	(4,588)
707000 - Advertising expenses	0	2,625	(2,625)	500	(500)	3,500	(3,500)
707038 - Event Sponsorships	98	3,750	(3,652)	7,000	(6,902)	5,000	(4,902)
708504 - Biennial Expense	15,089	11,250	3,839	2,833	12,256	15,000	89
708509 - Donor Software	0	4,275	(4,275)	0	0	5,700	(5,700)
708515 - Media Production	1,282	2,250	(968)	215	1,068	3,000	(1,718)
708544 - Contract Writers	550	1,125	(575)	0	550	1,500	(950)
708588 - Tithing Seminars Exp	525	2,250	(1,725)	1,041	(516)	3,000	(2,475)
708596 - Material Love Gift exp	7,618	0	7,618	0	7,618	0	7,618
708598 - Material UM Resources	4,893	6,000	(1,107)	1,103	3,790	8,000	(3,107)
708600 - Newsletter Exp	0	7,500	(7,500)	0	0	10,000	(10,000)
708702 - Committee Meetings	31	0	31	0	31	0	31
708704 - Misc Exp	10	0	10	0	10	0	10
709500 - Miscellaneous Expense	668	375	293	66	601	500	168
709502 - Discretionary Expense	73	375	(302)	0	73	500	(427)
Total - Expense	418,985	423,477	(4,492)	338,137	80,848	564,636	(145,651)
Net Income (Loss)	(417,686)	(423,477)	5,791	(336,734)	(80,952)	(564,636)	146,950

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 09/30/2023

Dept 54 - Representative Process

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual	Current Year Change	Total Budget \$ - Original	Total Budget Variance - Original
Revenue							
400032 - Targeted Giving	677	0	677	880	(203)	0	677
507000 - Misc Revenue	0	0	0	8	(8)	0	0
Total - Revenue	677	0	677	887	(210)	0	677
Expense							
623000 - Legal fees	8,256	22,500	(14,245)	(3,782)	12,037	30,000	(21,745)
664000 - Postage & shipping	1	0	1	221	(220)	0	1
666000 - Printing & copying	0	1,125	(1,125)	0	0	1,500	(1,500)
666102 - Photocopy Expense	895	1,125	(230)	0	895	1,500	(605)
687102 - Computer Hardware Amortization	436	0	436	436	0	0	436
691100 - Travel Executive	0	0	0	8,949	(8,949)	0	0
691102 - Travel Support	802	0	802	0	802	0	802
691114 - Travel Other	764	0	764	0	764	0	764
691120 - Presidents Expense	5,129	8,250	(3,121)	7,931	(2,803)	11,000	(5,871)
691122 - Vice Presidents Exp	0	2,625	(2,625)	501	(501)	3,500	(3,500)
702106 - Insurance Travel	0	1,500	(1,500)	0	0	2,000	(2,000)
708590 - Task Force exp	3,999	0	3,999	0	3,999	0	3,999
708618 - Board Expense	153,693	67,500	86,193	29,588	124,105	90,000	63,693
708622 - BD Executive Committee	28,094	24,000	4,094	20,740	7,354	32,000	(3,906)
708626 - Mission Table	41,686	30,000	11,686	600	41,086	40,000	1,686
708630 - Biennial Program Comm	0	7,500	(7,500)	(133)	133	10,000	(10,000)
708644 - General search comm	37,192	24,750	12,442	26,117	11,075	33,000	4,192
708648 - Task Force Contingency	1,000	5,625	(4,625)	0	1,000	7,500	(6,500)
708654 - NAT Leadership Council	(2,911)	18,000	(20,911)	18,201	(21,112)	24,000	(26,911)
708666 - Nat Ldr Coun TF Convinent Review	0	1,875	(1,875)	0	0	2,500	(2,500)
708668 - Reg Exec Ministers Council	0	1,500	(1,500)	0	0	2,000	(2,000)
708670 - REMC Orientation	1,522	1,500	22	0	1,522	2,000	(478)
708672 - Area Ministers	0	1,500	(1,500)	0	0	2,000	(2,000)
708678 - Caucas Admin	52,765	48,000	4,765	42,821	9,944	64,000	(11,235)
708696 - Bible Sudies	214	0	214	0	214	0	214
709500 - Miscellaneous Expense	155	375	(220)	92	62	500	(345)
709504 - Past Presidents Expense	0	2,625	(2,625)	251	(251)	3,500	(3,500)
709506 - GEC Emphasis Coordinator	6,567	0	6,567	3,067	3,499	0	6,567
Total - Expense	340,254	271,874	68,380	155,600	184,654	362,499	(22,245)
Net Income (Loss)	(339,577)	(271,874)	(67,703)	(154,713)	(184,864)	(362,499)	22,922

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 09/30/2023

Dept 55 - 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							
400026 - Specifics	3,100	0	3,100	0	3,100	0	3,100
400032 - Targeted Giving	1,460	8,625	(7,165)	500	960	11,500	(10,040)
400094 - Other Contributions	77,146	47,044	30,102	0	77,146	62,725	14,421
425014 - Grants - Biennial	50,000	37,500	12,500	0	50,000	50,000	0
500020 - Reimb. For Hotel Charges	330,190	0	330,190	0	330,190	0	330,190
505014 - Ad Space - Program Booklets	0	21,000	(21,000)	0	0	28,000	(28,000)
507000 - Misc Revenue	261,222	103,875	157,347	0	261,222	138,500	122,722
510012 - Delegate Registration Revenue	0	49,894	(49,894)	0	0	66,525	(66,525)
510014 - Visitor Registration Revenue	0	29,265	(29,265)	0	0	39,020	(39,020)
510016 - Meal Functions Revenue	113,302	75,000	38,302	0	113,302	100,000	13,302
510022 - Exhibitors Revenue	7,235	12,769	(5,534)	0	7,235	17,025	(9,790)
510024 - Offerings Revenue	0	6,000	(6,000)	0	0	8,000	(8,000)
510028 - Host Registration	0	8,670	(8,670)	0	0	11,560	(11,560)
510030 - Child/Youth Registration	1,055	0	1,055	0	1,055	0	1,055
Total - Revenue	844,710	399,641	445,069	500	844,210	532,854	311,855
Expense							
612104 - Per Diem Labor	750	0	750	0	750	0	750
624000 - Professional fees - other	44,927	16,449	28,478	0	44,927	21,932	22,995
624104 - Travel & Conference Fee	0	18,750	(18,750)	0	0	25,000	(25,000)
624106 - Banking Fees	0	21,666	(21,666)	0	0	28,888	(28,888)
661101 - Office Supply	3,931	1,500	2,431	0	3,931	2,000	1,931
661110 - Computer Software Purchases	51,368	17,507	33,861	0	51,368	23,343	28,025
664000 - Postage & shipping	5,186	1,800	3,386	0	5,186	2,400	2,786
666000 - Printing & copying	4,140	6,375	(2,235)	0	4,140	8,500	(4,360)
682102 - Utilities - Electric	0	7,500	(7,500)	0	0	10,000	(10,000)
686100 - Computer Hardware/Software Maintenance	2,850	0	2,850	0	2,850	0	2,850
691100 - Travel Executive	4,226	0	4,226	0	4,226	0	4,226
691114 - Travel Other	3,412	2,100	1,312	0	3,412	2,800	612
708515 - Media Production	400	0	400	0	400	0	400
708518 - Materials for Conferences	3,691	1,125	2,566	0	3,691	1,500	2,191
708592 - Material Printing resale	0	1,875	(1,875)	0	0	2,500	(2,500)
708630 - Biennial Program Comm	0	450	(450)	0	0	600	(600)
708669 - Copyright License	795	596	199	0	795	795	0
708680 - Music Expense	3,845	0	3,845	0	3,845	0	3,845
708686 - Sounds, Light, Staging	240,575	101,250	139,325	0	240,575	135,000	105,575
708694 - ABC Office	2,275	1,500	775	0	2,275	2,000	275
708708 - Hospitality Info	6,000	3,000	3,000	0	6,000	4,000	2,000
708710 - Housing	330,190	2,100	328,090	0	330,190	2,800	327,390
708714 - Registration	0	3,750	(3,750)	0	0	5,000	(5,000)
708718 - Rental	88,098	49,219	38,879	0	88,098	65,625	22,473
708720 - Translation	10,969	11,250	(281)	0	10,969	15,000	(4,031)
708726 - Insurance	0	1,500	(1,500)	0	0	2,000	(2,000)
708728 - Decorating	76,178	39,000	37,178	0	76,178	52,000	24,178
708730 - Faculty Honoraria	18,600	3,787	14,813	0	18,600	5,050	13,550
708734 - Meals	113,302	78,000	35,302	0	113,302	104,000	9,302
708736 - Offerings Distributed	0	6,000	(6,000)	0	0	8,000	(8,000)
708738 - Child Care/Youth Camp	0	750	(750)	0	0	1,000	(1,000)
709500 - Miscellaneous Expense	0	1,500	(1,500)	0	0	2,000	(2,000)
Total - Expense	1,015,707	400,299	615,408	0	1,015,707	533,732	481,975
Net Income (Loss)	(170,998)	(658)	(170,340)	500	(171,498)	(877)	(170,120)

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU SEPT 2023	YTD THRU SEPT 2022	\$ Difference	% Difference
UM Basics	\$3,942,754	\$4,044,530	(\$101,776)	(2.52%)
Love Gift	\$124,172	\$130,251	(\$6,080)	(4.67%)
UM Designations	\$0	\$0	\$0	0.00%
TOTAL UM	\$4,066,926	\$4,174,782	(\$107,856)	(2.58%)
A.F.C.	\$676,255	\$776,870	(\$100,615)	(12.95%)
O.G.H.S.	\$1,184,642	\$2,427,322	(\$1,242,680)	(51.20%)
W.M.O.	\$722,532	\$830,959	(\$108,427)	(13.05%)
R.M.M.O.	\$525,538	\$607,086	(\$81,548)	(13.43%)
Region Offering	\$1,544,372	\$1,809,420	(\$265,049)	(14.65%)
I.S.P.	\$409,251	\$450,250	(\$40,999)	(9.11%)
Specifics	\$3,010,531	\$3,041,451	(\$30,919)	(1.02%)
Targeted Giving	\$4,413,957	\$4,563,256	(\$149,299)	(3.27%)
TOTAL ABMS	\$16,554,003	\$18,681,395	(\$2,127,392)	(11.39%)