

American Baptist Churches USA



Financial Report As of December 31, 2023

**American Baptist Churches - USA
Financial Notes
For the Year Ended December 31, 2023**

Overall

The year-to-date financials show a loss of (\$279K).

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

Net revenue compared to 2022 is down (\$402K). Revenue is down primarily due to not receiving a PPP loan in 2023.

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

Expenses as compared to 2022 are higher by \$114K. 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 hired a new AGS, and also contributed to the Biennial; and General Costs which made a direct contribution to the Biennial.

United Mission

Total UM is \$5,839,471. This is a decrease of (\$110,538) from the 2022. This represents a decrease of (1.86%).

AMERICAN BAPTIST CHURCHES - USA

Balance Sheet
As of 12/31/2023
(In Whole Numbers)

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash & Cash Equivalents	2,735,506	3,220,717
Certificate of Deposit	269,934	269,934
Accounts Receivable from Baptist Related Organizations	1,368,789	1,671,112
Prepaid Expenses and Other Assets	14,006	167,923
Notes Receivable	7,513	1,413
Other Assets	4,200	4,200
Investment, at Market	29,565,083	27,199,981
P,P, and E, Net of Accumulated Depreciation	3,114,499	3,166,112
Lease Acquisition Costs, Net of Accumulated Amortization	-	9,508
Total Assets	<u>37,079,530</u>	<u>35,710,900</u>
LIABILITIES		
Accounts Payable and Accrued Liabilities	113,231	98,181
Funds of Others	1,197,902	1,686,921
Funds Held for Others	1,192,974	1,372,214
Deferred Lease Revenue	1,012,842	1,109,318
Total Liabilities	<u>3,516,949</u>	<u>4,266,634</u>
NET ASSETS		
Unrestricted: Board Designated	20,793,821	27,145,817
Unrestricted: Board Undesignated	3,103,835	2,862,740
Temporarily Restricted	4,971,038	6,193,909
Permanently Restricted	2,669,851	3,253,798
Gain/Loss	2,024,036	(8,011,998)
Total NET ASSETS	<u>37,079,530</u>	<u>35,710,900</u>
Grand Total	<u>-</u>	<u>-</u>

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

	ABCUSA Depts	Denom. Emphasis	Development Office	Transition Ministries	WIM	Biennial	Total
Dec-23							
Revenue	3,681,457.00	42,314.00	1,810.00	633,516.00	112,725.00	879,076.00	5,350,898.00
Expense	3,733,779.00	58,787.00	-	694,085.00	139,882.00	1,003,116.00	5,629,649.00
Net	(52,322.00)	(16,473.00)	1,810.00	(60,569.00)	(27,157.00)	(124,040.00)	(278,751.00)
Dec-22							
Revenue	3,933,312.00	32,157.00	4,600.00	664,068.00	240,127.00	(1,150.00)	4,873,114.00
Expense	3,553,007.00	40,897.00	3,236.00	667,825.00	247,689.00	-	4,512,654.00
Net	380,305.00	(8,740.00)	1,364.00	(3,757.00)	(7,562.00)	(1,150.00)	360,460.00
Variance DEC 2022 - DEC 2023							
Revenue	(251,855.00)	10,157.00	(2,790.00)	(30,552.00)	(127,402.00)	880,226.00	477,784.00
Expense	180,772.00	17,890.00	(3,236.00)	26,260.00	(107,807.00)	1,003,116.00	1,116,995.00
Net	(432,627.00)	(7,733.00)	446.00	(56,812.00)	(19,595.00)	(122,890.00)	(639,211.00)

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

	ABCUSA Depts	Denom. Emphasis	Development Office	Transition Ministries	WIM	Total
Dec-23						
Revenue	3,681,457.00	42,314.00	1,810.00	633,516.00	112,725.00	4,471,822.00
Expense	3,733,779.00	58,787.00	-	694,085.00	139,882.00	4,626,533.00
Net	(52,322.00)	(16,473.00)	1,810.00	(60,569.00)	(27,157.00)	(154,711.00)
Dec-22						
Revenue	3,933,312.00	32,157.00	4,600.00	664,068.00	240,127.00	4,874,264.00
Expense	3,553,007.00	40,897.00	3,236.00	667,825.00	247,689.00	4,512,654.00
Net	380,305.00	(8,740.00)	1,364.00	(3,757.00)	(7,562.00)	361,610.00
Variance DEC 2022 - DEC 2023						
Revenue	(251,855.00)	10,157.00	(2,790.00)	(30,552.00)	(127,402.00)	(402,442.00)
Expense	180,772.00	17,890.00	(3,236.00)	26,260.00	(107,807.00)	113,879.00
Net	(432,627.00)	(7,733.00)	446.00	(56,812.00)	(19,595.00)	(516,321.00)

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 12/31/2023

ABCUSA All Departments

	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	1,751,972	1,743,587	8,385	1,808,521	(56,550)	1,743,587	8,385
41 GENERAL SECRETARY	725	14,000	(13,275)	1,525	(800)	14,000	(13,275)
43 REGIONAL MINISTRIES	0	0	0	1,050	(1,050)	0	0
47 OFFC OF TRAVEL & CONF PLAN.	77,443	70,980	6,463	86,987	(9,545)	70,980	6,463
48 ACCOUNTING	76,427	72,400	4,027	74,910	1,517	72,400	4,027
49 DENOMINATIONAL EMPHASIS	42,314	0	42,314	32,157	10,157	0	42,314
50 ABC INFORMATION	57,470	54,665	2,806	45,702	11,769	54,665	2,806
54 REPRESENTATIVE PROCESS	1,024	0	1,024	1,250	(227)	0	1,024
55 BIENNIAL	879,076	532,854	346,222	(1,150)	880,226	532,854	346,222
57 DEVELOPMENT OFFICE	1,810	50,000	(48,190)	4,600	(2,790)	50,000	(48,190)
62 MISSION RESOURCE DEVELOPMENT	2,815	0	2,815	1,738	1,077	0	2,815
63 INFORMATION TECHNOLOGY	30,766	25,862	4,904	26,896	3,869	25,862	4,904
64 NAS	0	5,210	(5,210)	5,414	(5,414)	5,210	(5,210)
65 BUILDING MANAGEMENT	128	0	128	0	128	0	128
68 TRANSITION MINISTRIES	633,516	580,000	53,516	664,068	(30,551)	580,000	53,516
80 WOMEN IN MINISTRY	112,725	112,000	725	240,127	(127,402)	112,000	725
99 GENERAL COSTS	1,682,687	1,276,833	405,854	1,879,319	(196,632)	1,276,833	405,854
Total - Revenue	5,350,898	4,538,391	812,507	4,873,114	477,784	4,538,391	812,507
Expense							
41 GENERAL SECRETARY	440,243	427,022	13,221	420,769	19,474	427,022	13,221
42 TREASURER'S OFFICE	356,450	347,051	9,399	355,312	1,138	347,051	9,399
43 REGIONAL MINISTRIES	161,815	294,951	(133,135)	106,001	55,814	294,951	(133,135)
44 COOPERATIVE CHRISTIANITY	78,149	84,000	(5,851)	79,675	(1,526)	84,000	(5,851)
46 HUMAN RESOURCES	41,150	37,500	3,650	78,678	(37,528)	37,500	3,650
47 OFFC OF TRAVEL & CONF PLAN.	153,798	219,556	(65,758)	197,586	(43,788)	219,556	(65,758)
48 ACCOUNTING	463,330	406,409	56,921	425,102	38,228	406,409	56,921
49 DENOMINATIONAL EMPHASIS	58,787	0	58,787	40,897	17,890	0	58,787
50 ABC INFORMATION	528,805	524,884	3,921	718,199	(189,394)	524,884	3,921
54 REPRESENTATIVE PROCESS	412,515	362,499	50,016	226,618	185,897	362,499	50,016
55 BIENNIAL	1,003,116	533,732	469,384	0	1,003,116	533,732	469,384
57 DEVELOPMENT OFFICE	0	0	0	3,236	(3,236)	0	0
62 MISSION RESOURCE DEVELOPMENT	538,411	564,636	(26,225)	465,611	72,800	564,636	(26,225)
63 INFORMATION TECHNOLOGY	172,656	176,169	(3,514)	178,254	(5,598)	176,169	(3,514)
64 NAS	0	4,065	(4,065)	4,225	(4,225)	4,065	(4,065)
65 BUILDING MANAGEMENT	196,533	197,422	(889)	190,796	5,738	197,422	(889)
68 TRANSITION MINISTRIES	694,085	616,807	77,278	667,825	26,260	616,807	77,278
80 WOMEN IN MINISTRY	139,882	125,605	14,277	247,689	(107,807)	125,605	14,277
99 GENERAL COSTS	189,924	174,000	15,924	106,181	83,743	174,000	15,924
Total - Expense	5,629,649	5,096,308	533,341	4,512,654	1,116,995	5,096,308	533,341
Net Income (Loss)	(278,751)	(557,917)	279,167	360,460	(639,211)	(557,917)	279,167

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 12/31/2023

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	42,314	0	42,314	32,157	10,157	0	42,314
BIENNIAL	879,076	532,854	346,222	(1,150)	880,226	532,854	346,222
DEVELOPMENT OFFICE	1,810	50,000	(48,190)	4,600	(2,790)	50,000	(48,190)
ABCUSA	3,681,457	3,263,536	417,920	3,933,313	(251,856)	3,263,536	417,920
TRANSITION MINISTRIES	633,516	580,000	53,516	664,068	(30,551)	580,000	53,516
WOMEN IN MINISTRY	112,725	112,000	725	240,127	(127,402)	112,000	725
Total ~ Revenue	5,350,898	4,538,391	812,507	4,873,114	477,784	4,538,391	812,507
Expense							
DENOMINATIONAL EMPHASIS	58,787	0	58,787	40,897	17,890	0	58,787
BIENNIAL	1,003,116	533,732	469,384	0	1,003,116	533,732	469,384
DEVELOPMENT OFFICE	0	0	0	3,236	(3,236)	0	0
ABCUSA	3,733,779	3,820,164	(86,385)	3,553,006	180,773	3,820,164	(86,385)
TRANSITION MINISTRIES	694,085	616,807	77,278	667,825	26,260	616,807	77,278
WOMEN IN MINISTRY	139,882	125,605	14,277	247,689	(107,807)	125,605	14,277
Total ~ Expense	5,629,649	5,096,308	533,341	4,512,654	1,116,995	5,096,308	533,341
Net Income (Loss)	(278,751)	(557,917)	279,167	360,460	(639,211)	(557,917)	279,167

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 12/31/2023

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	1,751,972	1,743,587	8,385	1,808,521	(56,550)	1,743,587	8,385
41 GENERAL SECRETARY	725	14,000	(13,275)	1,525	(800)	14,000	(13,275)
43 REGIONAL MINISTRIES	0	0	0	1,050	(1,050)	0	0
47 OFFC OF TRAVEL & CONF PLAN.	77,443	70,980	6,463	86,987	(9,545)	70,980	6,463
48 ACCOUNTING	76,427	72,400	4,027	74,910	1,517	72,400	4,027
50 ABC INFORMATION	57,470	54,665	2,806	45,702	11,769	54,665	2,806
54 REPRESENTATIVE PROCESS	1,024	0	1,024	1,250	(227)	0	1,024
62 MISSION RESOURCE DEVELOPMENT	2,815	0	2,815	1,738	1,077	0	2,815
63 INFORMATION TECHNOLOGY	30,766	25,862	4,904	26,896	3,869	25,862	4,904
64 NAS	0	5,210	(5,210)	5,414	(5,414)	5,210	(5,210)
65 BUILDING MANAGEMENT	128	0	128	0	128	0	128
99 GENERAL COSTS	1,682,687	1,276,833	405,854	1,879,319	(196,632)	1,276,833	405,854
Total - Revenue	3,681,457	3,263,536	417,920	3,933,313	(251,856)	3,263,536	417,920
Expense							
41 GENERAL SECRETARY	440,243	427,022	13,221	420,769	19,474	427,022	13,221
42 TREASURER'S OFFICE	356,450	347,051	9,399	355,312	1,138	347,051	9,399
43 REGIONAL MINISTRIES	161,815	294,951	(133,135)	106,001	55,814	294,951	(133,135)
44 COOPERATIVE CHRISTIANITY	78,149	84,000	(5,851)	79,675	(1,526)	84,000	(5,851)
46 HUMAN RESOURCES	41,150	37,500	3,650	78,678	(37,528)	37,500	3,650
47 OFFC OF TRAVEL & CONF PLAN.	153,798	219,556	(65,758)	197,586	(43,788)	219,556	(65,758)
48 ACCOUNTING	463,330	406,409	56,921	425,102	38,228	406,409	56,921
50 ABC INFORMATION	528,805	524,884	3,921	718,199	(189,394)	524,884	3,921
54 REPRESENTATIVE PROCESS	412,515	362,499	50,016	226,618	185,897	362,499	50,016
62 MISSION RESOURCE DEVELOPMENT	538,411	564,636	(26,225)	465,611	72,800	564,636	(26,225)
63 INFORMATION TECHNOLOGY	172,656	176,169	(3,514)	178,254	(5,598)	176,169	(3,514)
64 NAS	0	4,065	(4,065)	4,225	(4,225)	4,065	(4,065)
65 BUILDING MANAGEMENT	196,533	197,422	(889)	190,796	5,738	197,422	(889)
99 GENERAL COSTS	189,924	174,000	15,924	106,181	83,743	174,000	15,924
Total - Expense	3,733,779	3,820,164	(86,385)	3,553,006	180,773	3,820,164	(86,385)
Net Income (Loss)	(52,322)	(556,627)	504,305	380,307	(432,629)	(556,627)	504,305

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 12/31/2023

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	1,024	0	1,024	1,243	(219)	0	1,024
507000 - Misc Revenue	0	0	0	8	(8)	0	0
Total ~ Revenue	1,024	0	1,024	1,250	(227)	0	1,024
Expense							
623000 - Legal fees	8,592	30,000	(21,408)	(1,744)	10,336	30,000	(21,408)
664000 - Postage & shipping	1	0	1	221	(220)	0	1
666000 - Printing & copying	0	1,500	(1,500)	0	0	1,500	(1,500)
666102 - Photocopy Expense	1,537	1,500	37	1,615	(79)	1,500	37
687102 - Computer Hardware Amortization	581	0	581	581	0	0	581
691100 - Travel Executive	0	0	0	(7,732)	7,732	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	6,883	11,000	(4,117)	14,106	(7,223)	11,000	(4,117)
691122 - Vice Presidents Exp	0	3,500	(3,500)	501	(501)	3,500	(3,500)
702106 - Insurance Travel	0	2,000	(2,000)	0	0	2,000	(2,000)
708590 - Task Force exp	6,123	0	6,123	0	6,123	0	6,123
708618 - Board Expense	199,379	90,000	109,379	80,968	118,410	90,000	109,379
708622 - BD Executive Committee	35,272	32,000	3,272	31,675	3,597	32,000	3,272
708626 - Mission Table	41,414	40,000	1,414	800	40,614	40,000	1,414
708630 - Biennial Program Comm	0	10,000	(10,000)	(133)	133	10,000	(10,000)
708644 - General search comm	39,194	33,000	6,194	26,237	12,957	33,000	6,194
708648 - Task Force Contingency	0	7,500	(7,500)	131	(131)	7,500	(7,500)
708654 - NAT Leadership Council	(2,218)	24,000	(26,218)	20,609	(22,828)	24,000	(26,218)
708666 - CBC Review Committee	0	2,500	(2,500)	0	0	2,500	(2,500)
708668 - Reg Exec Ministers Council	0	2,000	(2,000)	0	0	2,000	(2,000)
708670 - REMC Orientation	1,522	2,000	(478)	0	1,522	2,000	(478)
708672 - Area Ministers	0	2,000	(2,000)	0	0	2,000	(2,000)
708678 - Caucus Admin	64,000	64,000	0	54,907	9,094	64,000	0
708696 - Bible Studies	214	0	214	0	214	0	214
708704 - Misc Exp	256	500	(244)	137	119	500	(244)
709502 - Discretionary Expense	40	0	40	0	40	0	40
709504 - Past Presidents Expense	8,162	3,500	4,662	251	7,911	3,500	4,662
709506 - GEC Emphasis Coordinator	0	0	0	3,488	(3,488)	0	0
Total ~ Expense	412,515	362,499	50,016	226,618	185,897	362,499	50,016
Net Income (Loss)	(411,492)	(362,499)	(48,992)	(225,368)	(186,124)	(362,499)	(48,992)

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 12/31/2023

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	(1,000)	4,100	0	3,100
400032 - Targeted Giving	1,460	11,500	(10,040)	(150)	1,610	11,500	(10,040)
400094 - Other Contributions	119,167	62,725	56,442	0	119,167	62,725	56,442
425014 - Grants - Biennial	50,000	50,000	0	0	50,000	50,000	0
500020 - Reimb. For Hotel Charges	330,976	0	330,976	0	330,976	0	330,976
505014 - Ad Space - Program Booklets	0	28,000	(28,000)	0	0	28,000	(28,000)
507000 - Misc Revenue	253,276	138,500	114,776	0	253,276	138,500	114,776
510012 - Delegate Registration Revenue	0	66,525	(66,525)	0	0	66,525	(66,525)
510014 - Visitor Registration Revenue	0	39,020	(39,020)	0	0	39,020	(39,020)
510016 - Meal Functions Revenue	113,302	100,000	13,302	0	113,302	100,000	13,302
510022 - Exhibitors Revenue	6,740	17,025	(10,285)	0	6,740	17,025	(10,285)
510024 - Offerings Revenue	0	8,000	(8,000)	0	0	8,000	(8,000)
510028 - Host Registration	0	11,560	(11,560)	0	0	11,560	(11,560)
510030 - Child/Youth Registration	1,055	0	1,055	0	1,055	0	1,055
Total - Revenue	879,076	532,854	346,222	(1,150)	880,226	532,854	346,222
Expense							
612104 - Per Diem Labor	750	0	750	0	750	0	750
624000 - Professional fees - other	44,927	21,932	22,995	0	44,927	21,932	22,995
624104 - Travel & Conference Fee	0	25,000	(25,000)	0	0	25,000	(25,000)
624106 - Banking Fees	0	28,888	(28,888)	0	0	28,888	(28,888)
661101 - Office Supply	3,931	2,000	1,931	0	3,931	2,000	1,931
661110 - Computer Software Purchases	51,368	23,343	28,025	0	51,368	23,343	28,025
664000 - Postage & shipping	5,573	2,400	3,173	0	5,573	2,400	3,173
666000 - Printing & copying	4,140	8,500	(4,360)	0	4,140	8,500	(4,360)
682102 - Utilities - Electric	0	10,000	(10,000)	0	0	10,000	(10,000)
686100 - Computer Hardware/Software Main	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	2,800	612	0	3,412	2,800	612
708515 - Media Production	400	0	400	0	400	0	400
708518 - Materials for Conferences	3,691	1,500	2,191	0	3,691	1,500	2,191
708592 - Material Printing resale	0	2,500	(2,500)	0	0	2,500	(2,500)
708630 - Biennial Program Comm	0	600	(600)	0	0	600	(600)
708669 - Copyright License	795	795	0	0	795	795	0
708680 - Music Expense	3,845	0	3,845	0	3,845	0	3,845
708686 - Sounds, Light, Staging	240,575	135,000	105,575	0	240,575	135,000	105,575
708694 - ABC Office	2,275	2,000	275	0	2,275	2,000	275
708704 - Misc Exp	697	2,000	(1,303)	0	697	2,000	(1,303)
708708 - Hospitality Info	6,000	4,000	2,000	0	6,000	4,000	2,000
708710 - Housing	330,190	2,800	327,390	0	330,190	2,800	327,390
708714 - Registration	0	5,000	(5,000)	0	0	5,000	(5,000)
708718 - Rental	88,098	65,625	22,473	0	88,098	65,625	22,473
708720 - Translation	10,969	15,000	(4,031)	0	10,969	15,000	(4,031)
708726 - Insurance	0	2,000	(2,000)	0	0	2,000	(2,000)
708728 - Decorating	76,178	52,000	24,178	0	76,178	52,000	24,178
708730 - Faculty Honoraria	4,925	5,050	(125)	0	4,925	5,050	(125)
708734 - Meals	113,302	104,000	9,302	0	113,302	104,000	9,302
708736 - Offerings Distributed	0	8,000	(8,000)	0	0	8,000	(8,000)
708738 - Child Care/Youth Camp	0	1,000	(1,000)	0	0	1,000	(1,000)
Total - Expense	1,003,116	533,732	469,384	0	1,003,116	533,732	469,384
Net Income (Loss)	(124,040)	(877)	(123,162)	(1,150)	(122,890)	(877)	(123,162)

AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures
From 1/1/2023 Through 12/31/2023

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	1,065	0	1,065	1,338	(273)	0	1,065
507000 - Misc Revenue	1,750	0	1,750	0	1,750	0	1,750
510049 - Honorarium	0	0	0	400	(400)	0	0
Total - Revenue	2,815	0	2,815	1,738	1,077	0	2,815
Expense							
612000 - Salaries & wages - other	293,207	293,089	118	259,438	33,770	293,089	118
612104 - Per Diem Labor	0	1,000	(1,000)	0	0	1,000	(1,000)
613000 - Pension plan contributions	44,583	45,670	(1,087)	38,837	5,746	45,670	(1,087)
614100 - Benefits - Medical	41,640	53,895	(12,255)	55,433	(13,793)	53,895	(12,255)
614106 - Benefits - WC	621	2,889	(2,268)	621	0	2,889	(2,268)
615100 - Benefits - FICA	13,206	14,186	(980)	11,989	1,217	14,186	(980)
624000 - Professional fees - other	491	0	491	0	491	0	491
624106 - Banking Fees	0	15,000	(15,000)	0	0	15,000	(15,000)
624130 - Service Contracts - Others	15,300	10,000	5,300	10,763	4,538	10,000	5,300
661100 - Supplies - Building	2,581	0	2,581	0	2,581	0	2,581
661101 - Office Supply	1,504	1,500	4	784	720	1,500	4
662000 - Donated materials & supplies	0	0	0	1,358	(1,358)	0	0
663000 - Telephone & telecommunications	4,335	5,000	(665)	4,407	(72)	5,000	(665)
663104 - Mobile Phone Charges	2,504	1,200	1,304	1,223	1,282	1,200	1,304
664000 - Postage & shipping	4,328	12,000	(7,672)	3,660	669	12,000	(7,672)
666000 - Printing & copying	2,082	8,000	(5,918)	9,168	(7,086)	8,000	(5,918)
666102 - Photocopy Expense	3,270	500	2,770	312	2,958	500	2,770
667000 - Books, subscriptions, references	181	0	181	0	181	0	181
686100 - Computer Hardware/Software Maint	70	0	70	144	(74)	0	70
687102 - Computer Hardware Amortization	1,542	2,008	(466)	1,231	311	2,008	(466)
691100 - Travel Executive	38,110	26,000	12,111	18,143	19,967	26,000	12,111
691102 - Travel Support	11,238	2,000	9,238	3,893	7,345	2,000	9,238
691110 - Travel Executive Field	158	0	158	0	158	0	158
691114 - Travel Other	1,463	2,000	(537)	0	1,463	2,000	(537)
692000 - Conferences, conventions, meetings	5,000	0	5,000	0	5,000	0	5,000
704102 - Staff Development - Tuition	0	1,000	(1,000)	254	(254)	1,000	(1,000)
704104 - Staff Development - Exec Dues, Subs	4,795	0	4,795	4,592	202	0	4,795
706100 - Web Site Design	9,161	12,000	(2,839)	11,646	(2,485)	12,000	(2,839)
707000 - Advertising expenses	50	3,500	(3,450)	500	(450)	3,500	(3,450)
707030 - Exhibits - In Person Promo	0	0	0	293	(293)	0	0
707038 - Event Sponsorships	98	5,000	(4,902)	7,000	(6,902)	5,000	(4,902)
708504 - Biennial Expense	15,101	15,000	101	13,687	1,414	15,000	101
708509 - Donor Software	600	5,700	(5,100)	0	600	5,700	(5,100)
708515 - Media Production	1,537	3,000	(1,463)	1,162	374	3,000	(1,463)
708544 - Contract Writers	550	1,500	(950)	422	128	1,500	(950)
708588 - Tithing Seminars Exp	525	3,000	(2,475)	1,566	(1,041)	3,000	(2,475)
708596 - Material Love Gift exp	7,618	0	7,618	0	7,618	0	7,618
708598 - Material UM Resources	10,124	8,000	2,124	2,464	7,660	8,000	2,124
708600 - Newsletter Exp	0	10,000	(10,000)	0	0	10,000	(10,000)
708702 - Committee Meetings	31	0	31	0	31	0	31
708704 - Misc Exp	678	500	178	620	58	500	178
709502 - Discretionary Expense	129	500	(371)	0	129	500	(371)
Total - Expense	538,411	564,636	(26,225)	465,611	72,800	564,636	(26,225)
Net Income (Loss)	(535,596)	(564,636)	29,040	(463,873)	(71,723)	(564,636)	29,040

AMERICAN BAPTIST CHURCHES U.S.A.

American Baptist Mission Support

CATEGORY	YTD THRU DEC 2023	YTD THRU DEC 2022	\$ Difference	% Difference
UM Basics	\$5,653,514	\$5,761,380	(\$107,866)	(1.87%)
Love Gift	\$185,957	\$188,628	(\$2,672)	(1.42%)
UM Designations	\$0	\$0	\$0	0.00%
TOTAL UM	\$5,839,471	\$5,950,008	(\$110,538)	(1.86%)
A.F.C.	\$835,426	\$882,869	(\$47,443)	(5.37%)
O.G.H.S.	\$1,584,608	\$2,800,477	(\$1,215,870)	(43.42%)
W.M.O.	\$1,645,952	\$1,768,284	(\$122,332)	(6.92%)
R.M.M.O.	\$965,568	\$1,107,080	(\$141,513)	(12.78%)
Region Offering	\$2,240,540	\$2,735,951	(\$495,411)	(18.11%)
I.S.P.	\$575,605	\$644,057	(\$68,452)	(10.63%)
Specifics	\$4,454,660	\$4,398,070	\$56,590	1.29%
Targeted Giving	\$6,258,873	\$6,302,145	(\$43,272)	(0.69%)
TOTAL ABMS	\$24,400,703	\$26,588,942	(\$2,188,239)	(8.23%)