

AMERICAN BAPTIST CHURCHES U.S.A.

2021 BUDGET

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

American Baptist Churches in the U.S.A.

2021 Budget Highlights

On average UM has been declining annually by 5.41% over the last five years from 2015 to 2019 (see chart below)
 The 2021 UM shows a decline of 12%. 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 2015-2019.

Year	UM\$	Decrease %	Description
2021	\$5,752,486	12.00%	Budget
2020	\$6,536,916	5.70%	Budget
2019	\$6,931,866	4.32%	Actual *
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 *

**-Average actual decrease over 5 years is 5.41%.*

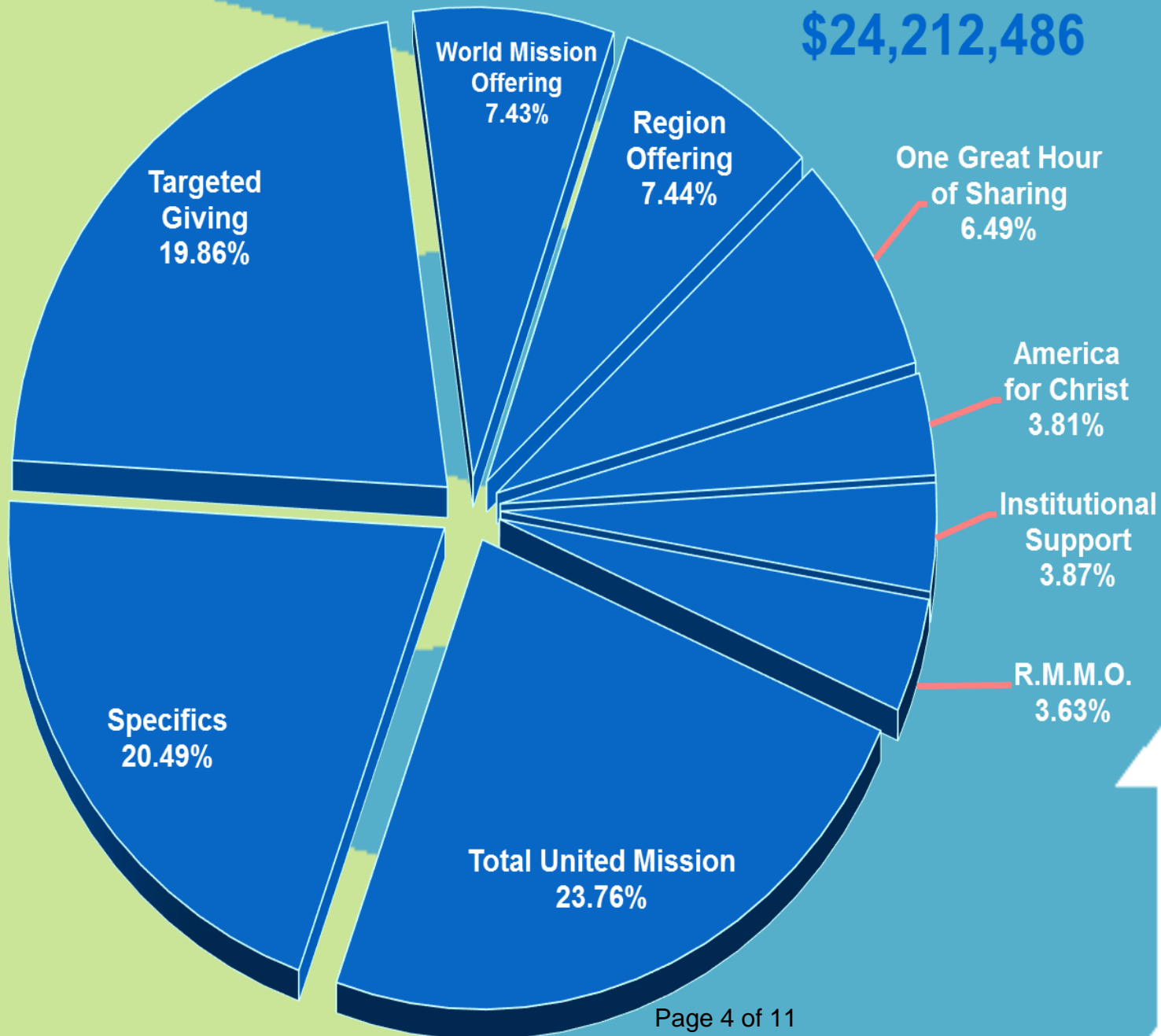
American Baptist Mission Support

ESTIMATED INCOME

American Baptist Mission Support ESTIMATED INCOME							
GIVING CATEGORY	2021 PROJECTED	2020 APPROVED	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
Total United Mission	\$5,752,486	\$6,536,916	\$6,931,866	\$7,244,723	\$7,627,711	\$8,218,950	\$8,740,960
America for Christ	\$850,000	\$875,909	\$963,287	\$946,586	\$1,033,750	\$1,132,386	\$1,163,369
One Great Hour of Sharing	\$1,850,000	\$1,694,846	\$1,352,693	\$1,570,598	\$3,317,871	\$1,623,566	\$1,666,548
World Mission Offering	\$1,800,000	\$1,809,917	\$1,877,959	\$2,120,593	\$1,836,120	\$2,375,204	\$2,216,352
Retired Ministers & Missionaries Offering	\$950,000	\$962,309	\$1,014,763	\$1,016,772	\$1,024,706	\$1,059,444	\$1,105,147
Region Offering	\$1,850,000	\$1,966,126	\$1,923,999	\$2,067,426	\$2,080,371	\$1,947,116	\$1,972,161
Institutional Support	\$900,000	\$903,169	\$1,331,215	\$817,461	\$900,361	\$881,212	\$1,070,649
Specifics	\$4,960,000	\$5,204,161	\$5,075,248	\$5,439,956	\$5,535,088	\$5,443,040	\$6,120,087
Targeted Giving	\$5,300,000	\$5,228,074	\$5,874,348	\$5,660,648	\$5,099,000	\$5,761,837	\$5,249,538
TOTAL ABMS	\$24,212,486	\$25,181,428	\$26,345,378	\$26,884,763	\$28,454,978	\$28,442,755	\$29,304,811
<i>* Flexible Stewardship Plan category's giving rolled into appropriate United Stewardship Plan categories.</i> <i>Iglesias Bautistas de Puerto Rico is the only region remaining on the Flexible Stewardship Plan.</i>							

2021 ABMS Estimated Income

\$24,212,486

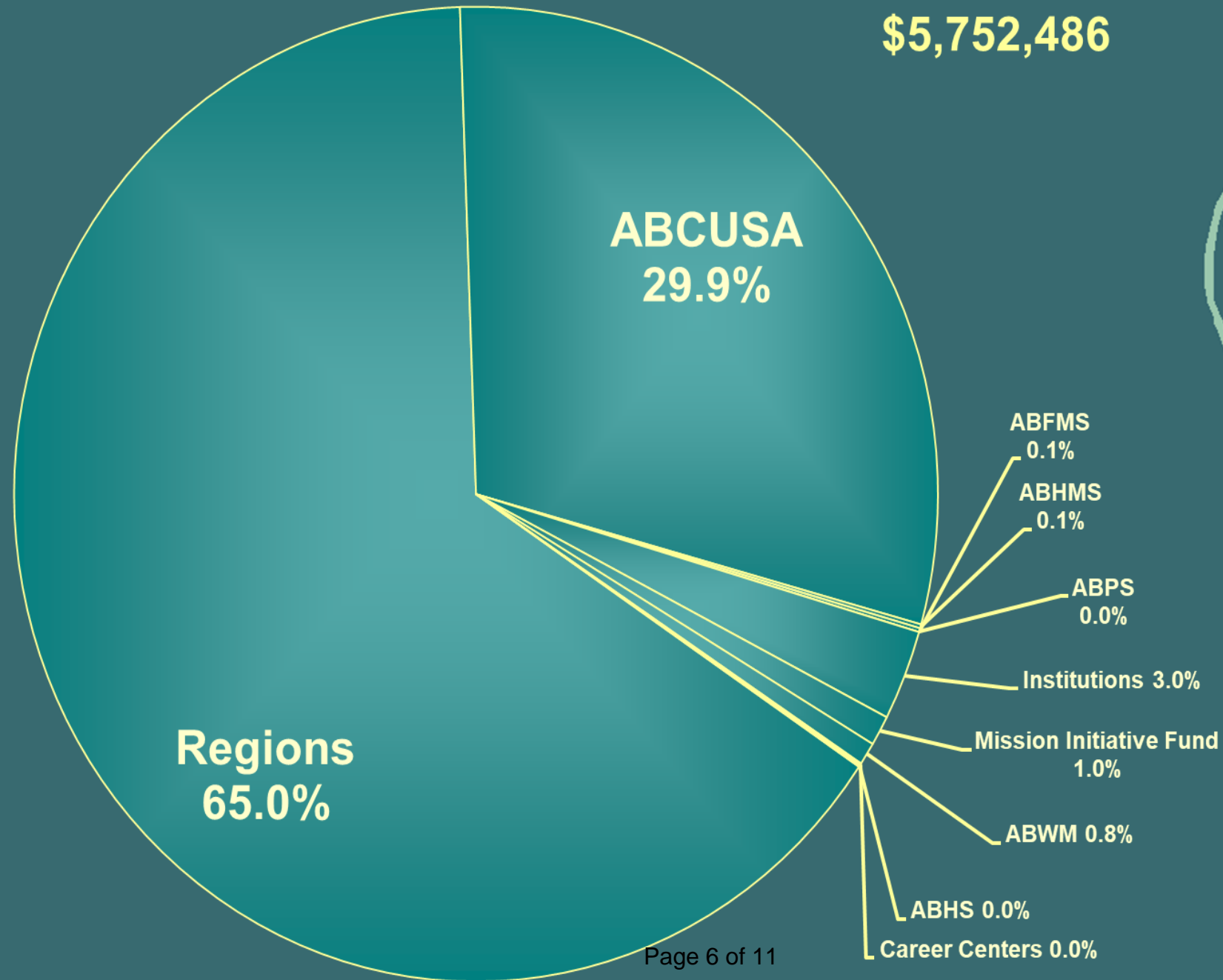


2021 United Mission Proposed Distribution

	2018 Actual	Percent Total Income	2019 Actual	Percent Total Income	2020 Estimated Allocation	Percent Total Income	2021 ~6% Estimated Allocation	Percent Total Income	2021 ~12% Estimated Allocation	Percent Total Income
UNITED MISSION	7,244,723		6,931,866		6,536,916		6,183,440		5,752,486	
INSTITUTIONS - Kansas/ABCW	230,834	3.19%	207,701	3.00%	196,107	3.00%	185,503	3.00%	172,575	3.00%
UM Less Institutions	7,013,889	96.81%	6,724,165	97.00%	6,340,809	97.00%	5,997,937	97.00%	5,579,912	97.00%
15% LOVE GIFT - ABWM	45,365	0.63%	42,178	0.61%	49,027	0.75%	46,376	0.75%	43,144	0.75%
UM Less Love Gift	6,968,524	96.19%	6,681,987	96.40%	6,291,782	96.25%	5,951,561	96.25%	5,536,768	96.25%
1% MISSION INITIATIVE FUND	72,447	1.00%	66,319	0.96%	65,369	1.00%	61,834	1.00%	57,525	1.00%
UM Less Mission Initiative Fund	6,896,077	95.19%	6,615,668	95.44%	6,226,412	95.25%	5,889,727	95.25%	5,479,243	95.25%
REGIONS RETURN PERCENTAGE	4,727,002	65.25%	4,540,280	65.50%	4,248,995	65.00%	4,019,236	65.00%	3,739,116	65.00%
UM Less Region Returns	2,169,075	29.94%	2,075,388	29.94%	1,977,417	30.25%	1,870,491	30.25%	1,740,127	30.25%
1% NET UM TO ABCUSA (EBA)	1,473	0.02%	1,460	0.02%	654	0.01%	618	0.01%	575	0.01%
UM Less 1% Net UM to ABCUSA	2,167,602	29.92%	2,073,928	29.92%	1,976,763	30.24%	1,869,872	30.24%	1,739,552	30.24%
NATIONAL PARTNER SUPPORT										
Amer. Bapt. Personnel Services	316,565	4.37%	316,565	4.57%	162,000	2.48%	-	0.00%	-	0.00%
ABHMS	8,383	0.12%	7,637	0.11%	7,500	0.11%	7,500	0.12%	7,500	0.13%
ABFMS	8,383	0.12%	7,637	0.11%	7,500	0.11%	7,500	0.12%	7,500	0.13%
American Baptist Men	2,079	0.03%	1,909	0.03%	2,500	0.04%	2,500	0.04%	2,500	0.04%
AB Historical Soc.	2,079	0.03%	1,909	0.03%	2,500	0.04%	2,500	0.04%	2,500	0.04%
Career Centers	2,079	0.03%	1,910	0.03%	2,500	0.04%	2,500	0.04%	2,500	0.04%
TOTAL NATIONAL PARTNERS	339,568	4.69%	337,567	4.87%	184,500	2.82%	22,500	0.36%	22,500	0.39%
ABCUSA*	1,828,034	25.23%	1,734,820	25.03%	1,792,263	27.42%	1,847,372	29.88%	1,717,052	29.85%
*ABCIS	168,006		168,006							
*Mission Ressource Development	618,200		618,200							
*Representative Process	394,083		394,000							
*OTABL	20,000		20,000							
*ABCUSA General Operations/Fund	627,745		534,614							
TOTAL UNITED MISSION	7,244,723	100.00%	6,930,325	99.98%	6,536,916	100.00%	6,183,440	100.00%	5,752,486	100.00%

2021 UNITED MISSION DISTRIBUTION

\$5,752,486



American Baptist Churches in the U.S.A.

2021 Budget Highlights

Revenues:

Projected revenues are lower by **\$190,000** in 2021 primarily due to projecting a 12% (\$130,000) UM decrease instead of the average 6% annual decrease. Development Department contributions are lower by \$60,000 due to having a new Development Director in 2021.

Expenses:

The budget includes one-time expenses of **\$80,000**: \$50,000 for the ABCIS replacement and \$30,000 for the General Secretary Search.

The net unfavorable impact of the lower revenues (\$190,000) in the budget and one-time expenses (\$80,000) is **\$270,000**, which is part of \$319,000 budget deficit for 2021 before applying 2020 Payroll Protection Program (PPP) funds to cover the deficit. \$319,000 from the PPP funds is included in the budget in order to balance it.

The 2021 budget includes the full expenses for the functions of the Regional Ministries Department. The Interim General Secretary also continues to perform his former Associate General Secretary for Regional Ministries responsibilities. Performing both functions will keep expenses lower in 2021 by approximately \$220,000. If this arrangement remains in place during 2021, we will need \$99,000 instead of \$319,000 from the PPP funds to balance the budget.

Salaries in the proposed 2021 budget reflect a 1% increase in accordance with the Cost of Living Adjustment for 2020. Salaries increased by 1.7%, 2%, 1.9%, 2.23% and 2.17% for 2020, 2019, 2018, 2017 and 2016 respectively.

Medical costs for 2020-2021 are increasing by an average of 8.4%. Medical costs in 2020 increased by an average of 9%, increased by 15% in 2019, and increased in 2018 by 13%.

United Mission

Total UM decreased by 4.34% in 2019. The 2020 budget was based on total UM decreasing by 5.68%, but we have experienced monthly decreases of up to 24% due to COVID 19. The 2021 budget estimates Total UM will decrease by 12% due to continued persistence of COVID 19. Although Total UM will decrease by 12%, ABCUSA's allocation will decrease by 4% for 2021 due to restructuring the National Portion of United Mission, as recommended by the BGM Executive Committee in 2019.

	Total UM		ABCUSA UM Allocation	
	<u>Increase (Decrease)</u>		<u>Increase (Decrease)</u>	
2018	(382,988)	5.02%	(128,460)	-6.57%
2019	(314,398)	-4.34%	(93,214)	-5.10%
2020	(393,409)	-5.68%	57,443	3.31%
2021	(784,430)	-12.00%	(75,212)	-4.20%

Source Of Funds

REVENUE	BUDGET 2021	BUDGET 2020	BUDGET 2019	ACTUAL 2019	BUDGET 2018	ACTUAL 2018
MISSION FUNDING	(1,830,052)	(1,890,263)	(831,500)	(655,383)	(845,750)	(733,458)
GENERAL SECRETARY	(14,000)	(16,000)	(123,722)	(108,298)	(119,237)	(107,570)
ASSOC GEN SECRETARY	-	(5,000)	(104,464)	(94,814)	(112,612)	(96,636)
TREASURER	-	-	-	-	-	-
REGIONAL MINISTRIES	-	-	(61,974)	(62,537)	(60,758)	(60,758)
COOPERATIVE CHRISTIANITY	-	-	(40,000)	-	(76,667)	(19,917)
HUMAN RESOURCES	-	-	(45,000)	(38,391)	(45,000)	(45,000)
OFFICE OF TRAVEL & CONFERENCE PLANNING	(95,350)	(198,000)	(298,000)	(298,000)	(291,000)	(266,000)
ACCOUNTING	(70,634)	(92,908)	(96,575)	(100,713)	(105,211)	(108,423)
BIENNIAL	-	-	(414,500)	(365,767)	-	-
DENOMINATIONAL EMPHASIS	(4,500)	-	(25,000)	(209,137)	(136,667)	(63,313)
ABC INFORMATION	(45,665)	(60,935)	(228,941)	(229,042)	(228,941)	(229,042)
REPRESENTATIVE PROCESS	-	-	(394,000)	(397,180)	(394,000)	(395,398)
DEVELOPMENT OFFICE	(50,000)	(50,000)	(10,000)	-	(15,000)	-
MISSION RESOURCE DEVELOPMENT	-	(112,455)	(715,766)	(640,457)	(671,351)	(657,135)
INFORMATION TECHNOLOGY	(38,028)	(34,286)	(58,000)	(102,715)	(133,948)	(138,378)
NAS - NAME AND ADDRESS	(10,030)	(9,932)	(25,980)	(16,203)	(16,203)	-
BUILDING MANAGEMENT	-	-	(50,000)	(413)	-	-
TRANSITION MINISTRIES	(600,000)	(620,000)	(676,500)	(499,488)	(897,000)	(600,612)
WOMEN IN MINISTRY	(123,548)	(183,348)	(159,813)	(174,832)	(157,480)	(155,861)
GENERAL COSTS	(1,399,738)	(1,201,069)	(1,248,507)	(1,087,937)	(982,130)	(1,019,191)
TOTAL SOURCE OF FUNDS	(4,281,545)	(4,474,196)	(5,608,242)	(5,081,307)	(5,288,955)	(4,696,692)

EXPENSES	BUDGET 2021	BUDGET 2020	BUDGET 2019	ACTUAL 2019	BUDGET 2018	ACTUAL 2018
MISSION FUNDING	-	-	-	-	-	-
GENERAL SECRETARY	411,076	393,925	406,668	367,921	408,026	396,340
ASSOC GEN SECRETARY	-	324,684	324,449	298,625	375,446	301,962
TREASURER	327,202	321,308	322,919	331,435	326,772	327,629
REGIONAL MINISTRIES	263,997	258,553	273,757	286,895	253,038	301,180
COOPERATIVE CHRISTIANITY	86,000	86,000	89,500	79,356	103,667	96,936
HUMAN RESOURCES	51,400	47,782	48,721	31,800	48,000	57,934
OFFICE OF TRAVEL & CONFERENCE PLANNING	193,806	198,353	301,340	349,140	302,343	331,434
ACCOUNTING	396,661	392,102	410,218	425,202	418,909	450,543
BIENNIAL	-	-	413,990	544,919	-	-
DENOMINATIONAL EMPHASIS	4,090	-	15,000	220,559	18,000	13,594
ABC INFORMATION	319,162	254,022	252,899	262,160	276,148	234,869
REPRESENTATIVE PROCESS	383,375	394,000	390,325	346,578	371,500	267,121
DEVELOPMENT OFFICE	47,514	125,640	242,419	243,318	258,520	244,595
MISSION RESOURCE DEVELOPMENT	471,883	402,995	715,766	640,457	671,351	657,135
INFORMATION TECHNOLOGY	247,132	342,122	286,446	377,024	175,746	168,799
NAS - NAME AND ADDRESS	100	2,956	18,951	262	262	-
BUILDING MANAGEMENT	187,895	173,391	163,413	56,086	4,380	-
TRANSITION MINISTRIES	594,380	620,000	666,328	573,991	880,944	648,588
WOMEN IN MINISTRY	108,167	135,143	133,263	236,699	132,857	190,660
GENERAL COSTS	187,704	127,000	228,600	223,779	282,233	250,765
TOTAL USE OF FUNDS	4,281,545	4,599,976	5,704,972	5,896,205	5,308,142	4,940,084
Deficit (Surplus)	0	125,780	96,730	814,898	19,187	243,392

General Secretary

			2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
REVENUE								
50009	SPECIFIC					(300)		(300)
50016	TARGETED GIVING		(4,000)	(4,000)	(7,500)	(4,476)	(15,000)	(3,989)
50025	REIMBUR. FROM			-	(101,222)	(101,222)	(99,237)	(99,237)
50303	HONORARIUM			(2,000)	(5,000)	(2,300)	(5,000)	(4,044)
50400	MISCELLANEOUS INCOME							
55152	NATIONAL CONTRIBUTIONS							
55153	OTHER CONTRIBUTIONS		(10,000)	(10,000)	(10,000)			
REVENUE Total			(14,000)	(16,000)	(123,722)	(108,298)	(119,237)	(107,570)
EXPENSE								
60015	PER DIEM LABOR					182		
60100	STAFF DEV - EXEC - TUITION		2,000	2,000	2,000	897	2,200	891
60102	STAFF DEV-EXEC-DUES,SUBS,BKS					36		86
60104	STAFF DEV - STAFF MEETING							
60108	STAFF DEV GEN. TRAV. FOR SPEAK							
60110	TRAVEL - EXECUTIVE STAFF		30,000	40,000	40,000	22,087	40,000	37,598
60111	TRAVEL - SUPPORT STAFF		4,000	4,000	6,000	5,563	4,000	2,724
60113	TRAVEL - EXEC. COMM. MEETING			-	-	64		
60116	TRAVEL - ECUMEN.							
60117	TRAVEL-OTHER							
60117	TRAVEL - OTHER							
60224	RESOURCES/BOOKS EXPENSE		200	200	200	634	200	
60230	RENT - BUILDING OCCUPANCY			-	3,602	12,779	11,873	15,430
60240	POSTAGE EXPENSE		1,000	1,000	1,000	747	1,500	781
60241	POSTAGE-MAILING PICKUP & DELIVERY							
60250	TELEPHONE-TOLLS, SPECIAL EXP.		1,200	1,200	1,200	919	1,200	664
60255	OFFICE SUPPLIES		2,500	3,000	3,000	4,820	2,500	1,914
60261	ABCC - OPERATING EXPENSE				-		8,038	8,440
60263	COMPUTER SOFTWARE PURCHASES							
60264	COMPUTER HD/SFT MAINTENANCE					198		26
60265	BLACKBERRY CHARGES			1,200		1,427	1,200	1,238
60266	COMPUTER SUPPLIES							
60270	PRINTING/LITERATURE EXPENSE							
60275	PHOTOCOPIES EXPENSE		1,800	1,800	1,800	3,468	1,400	2,419
60305	COMPUTER-HARDWARE-AMORTIZATION		961	908	908	773	750	920
60315	OFFICE EQUIPMNENT MAINTENANCE							
60350	MISCELLANEOUS EXPENSE		1,000	500	1,500	102	1,500	1,214
60351	DISCRETIONARY EXPENSE		10,000	10,000	12,000	12,271	10,000	11,286
60352	BIENNIAL EXPENSE					138		
60365	PASTORAL WORK		10,000	10,000	10,000	-		
60387	CONSULTANCY FEE				-		1,000	
60389	HUMAN RESOURCES				3,332	1,873	3,600	3,791
60352	BIENNIAL EXPENSE							
65274	TASK FORCES EXPENSE		5,000					
65553	NATIONAL EXECUTIVE COUNCIL		500					
65499	PAST PRESIDENT'S EXEPENSE		5,000	5,000	5,000	6,127	5,000	7,793
65500	PRESIDENT'S EXPENSE							
65510	BIENNIAL PROGRAM COMM.							
65612	MISCELLANEOUS							
65633	HONORARIAN EXPENSE							
65504	BD EXEC COMMITTEE							
65637	MEALS							
60000	SALARIES		270,719	264,522	265,200	251,409	245,525	249,915
60001	BENEFITS - RETIREMENT		41,453	40,523	42,432	34,640	39,284	42,170
60002	BENEFITS - MEDICAL		16,197	-	-		5,772	-
60004	BENEFITS - FICA		4,839	4,791	4,409	4,434	18,783	4,346
60006	BENEFITS - WORKER-S COMP		2,707	3,281	3,085	2,334	2,701	2,694
60007	BENEFITS - SUPPLEMENTAL RETIRE							
EXPENSE Total			411,076	393,925	406,668	367,921	408,026	396,340
GRAND Total			397,076	377,925	282,946	259,623	288,789	288,770

Mission Resource Development: Revenue & Expenses

			2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
REVENUE								
	50016	TARGETED GIVING			-		(2,300)	
	50301	INCOME FROM ENDOWMENTS/ANNUITY		(1,000)	(1,000)	(1,288)	(1,300)	(1,278)
	50302	INCOME FROM MISSION/RESER/GRAN		(111,455)	(96,566)	(9,283)	(49,551)	(37,657)
	50312	UM UNDESIGNATED - WMS			(618,200)	(618,200)	(618,200)	(618,200)
	50400	MISCELLANEOUS INCOME				(11,686)		
	55153	OTHER CONTRIBUTION						
	55219	WEB ADVERTISING						
REVENUE Total			-	(112,455)	(715,766)	(640,457)	(671,351)	(657,135)
EXPENSE								
	60100	STAFF DEV - EXEC - TUITION						
	60015	PER DIEM LABOR	1,000	1,000	2,500	5,199	3,000	2,159
	60101	STAFF DEV - SUPPORT - TUITION	1,400	1,400	1,400	1,719	1,200	
	60102	STAFF DEV-EXEC-DUES,SUBS,BKS						
	60104	STAFF DEV - STAFF MEETING						
	60110	TRAVEL - EXECUTIVE STAFF	27,000	5,000	7,000	6,854	-	757
	60111	TRAVEL - SUPPORT STAFF					3,000	2,257
	60115	TRAVEL - EXECUTIVE FIELD					-	
	60117	TRAVEL-OTHER	2,000	2,000	2,000	3,749	2,000	1,047
	60224	RESOURCES/BOOKS EXPENSE		200	200		100	120
	60230	RENT - BUILDING OCCUPANCY			19,694	16,652	15,471	20,106
	60240	POSTAGE EXPENSE	10,000	10,000	10,000	2,025	10,000	6,733
	60242	CENTRAL SERVICE CHARGE			35,000		35,000	40,562
	60250	TELEPHONE-TOLLS, SPECIAL EXP.	2,000	2,500	2,500	1,890	2,500	1,604
	60252	TELEPHONE-INTERNET						
	60255	OFFICE SUPPLIES	2,000	2,000	2,000	3,017	2,000	488
	60261	ABCC - OPERATING EXPENSE					8,038	14,794
	60262	COMPUTER HARDWARE PURCHASES						
	60263	COMPUTER SOFTWARE PURCHASES						37
	60264	COMPUTER HD/SFT MAINTENANCE		15,270	15,270	15,950	15,270	15,739
	60265	CELLULAR CHARGES	1,500	1,000	1,100	581	1,000	746
	60266	COMPUTER SUPPLIES						
	60268	WEB SITE DESIGN/MAINT	7,000	7,000	10,000	10,769	10,000	7,150
	60270	PRINTING/LITERATURE EXPENSE	5,000	5,000	5,000	6,601	5,000	6,681
	60273	MEDIA PRODUCT PRODUCTION	3,000	3,000	3,000	176	8,000	647
	60275	PHOTOCOPIES EXPENSE	750	750	750	1,430	1,000	638
	60276	ADVERTISING	2,000	2,000	2,000	1,600	2,000	350
	60305	COMPUTER-HARDWARE-AMORTIZATION	949		2,000	689	2,000	681
	60312	BUILDING FURN & EQUIP DEPRECIA						
	60315	OFFICE EQUIPMENT MAINTENANCE						
	60350	MISCELLANEOUS EXPENSE	500	500	500	189	500	
	60351	DISCRETIONARY EXPENSE	500	500	500	543	500	113
	60352	BIENNIAL EXPENSE	15,000	20,000	20,000	14,533	5,000	14,862
	60370	BANK CHARGES						
	60380	PROFESSIONAL FEE - LEGAL						
	60384	ACCOUNTING SERVICE FEE		12,789	12,967	12,960	12,688	12,688
	60386	TRAVEL & CONF PLANNING		15,000	15,000	15,000	15,000	15,000
	60387	CONSULTANCY FEE	15,000	15,000	20,000	5,153	20,000	9,210
	60389	HUMAN RESOURCES		-	3,332	1,873	3,600	3,791
	60563	ECUM PROG-BAPTIST MUSLIM						
	65090	RECRUITING EXPENSE						
	65223	CONTRACT WRITERS/EDITING	1,000	1,000	3,000	263	3,000	1,213
	65272	ECUMENICAL STEWARSHIP CENTER	4,500	4,500	4,500	4,000	3,000	3,000
	65273	TITHING SEMINARS EXPENSE	1,000	1,000	1,000	3,550	1,000	180
	65274	TASK FORCES EXPENSE						
	65275	MATERIAL-PRINTING RESALE EXP.						
	65277	MATERIAL-LOVE GIFT MATERIAL EX	500	500	500		3,000	
	65278	MATERIAL-UM RESOURCES	12,000	12,000	12,000	1,812	10,000	13,008
	65280	NEWSLETTER EXPENSE	5,000	5,000	5,000	254	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	10,000	7,000	12,000	14,063	10,000	8,550
	65622	LABOR						
	65637	MEALS						
	69000	RESERVE TRANSFER						
	60000	SALARIES	234,041	163,720	130,635	130,636	128,074	128,661
	60001	BENEFITS - RETIREMENT	37,447	26,196	20,902	21,102	20,492	20,492
	60002	BENEFITS - MEDICAL	49,552	45,789	28,342	33,008	25,104	29,087
	60004	BENEFITS - FICA	17,904	12,525	9,994	8,821	9,798	8,822
	60006	BENEFITS - WORKER-S COMP	2,340	1,856	1,520	1,139	1,409	1,372
EXPENSE Total			471,883	402,995	715,766	640,457	671,351	657,135
GRAND Total			471,883	290,540	-	-	-	-

Representative Process

			2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
REVENUE								
	50016	TARGETED GIVING	(2,000)			(3,180)		(1,315)
	50302	INCOME FROM MISSION/RESER/GRAN						
	50311	UM UNDESIGNATED - RP			(394,000)	(394,000)	(394,000)	(394,083)
	55153	OTHER CONTRIBUTIONS						
	55607	OFFERINGS REVENUE						
REVENUE Total			-	-	(394,000)	(397,180)	(394,000)	(395,398)
EXPENSE								
	60015	PER DIEM LABOR						
	60100	STAFF DEV - EXEC - TUITION						
	60110	TRAVEL - EXECUTIVE STAFF				1,107		3,937
	60117	TRAVEL-OTHER						
	60240	POSTAGE EXPENSE	275	275	275	29	275	151
	60250	TELEPHONE-TOLLS, SPECIAL EXP.	800	1,200	800	787	750	757
	60255	OFFICE SUPPLIES						
	60270	PRINTING/LITERATURE EXPENSE	1,500	1,500	1,500		-	
	60275	PHOTOCOPIES EXPENSE	1,000	1,000	750	1,086	1,000	746
	60280	INSURANCE - CONTENTS						
	60283	INSURANCE - TRAVEL	2,000	2,000	2,000		1,375	
	60350	MISCELLANEOUS EXPENSE	500	500	500	528	600	181
	60351	DISCRETIONARY EXPENSE						
	60352	BIENNIAL EXPENSE	53,800	17,500			-	
	60370	BANK CHARGES						
	60380	PROFESSIONAL FEE - LEGAL	30,000	26,525	60,000	31,495	60,000	10,309
	60386	TRAVEL & CONF PLANNING	-	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	1,190	3,500	2,505
	65500	PRESIDENT'S EXPENSE	10,000	10,000	10,000	11,820	10,000	4,003
	65501	VICE PRESIDENT'S EXPENSE	3,500	3,500	3,500		3,500	308
	65502	BOARD EXPENSE	85,000	85,000	85,000	136,462	80,000	84,073
	65503	BOARD ORIENTATION						
	65504	BOARD EXECUTIVE COMM.	27,000	27,000	27,000	29,450	22,000	25,084
	65505	PROGRAM EXECUTIVE COMM.						
	65506	MISSION TABLE	36,000	36,000	36,000	4,224	36,000	
	65507	NOMINATING COMMITTEE						
	65510	BIENNIAL PROGRAM COMM.	6,000	6,000	6,000	2,710	6,000	13,323
	65511	FINANCE COMMITTEE						
	65514	STANDING RULES COMMITTEE						
	65515	WORLD RELIEF COMMITTEE						
	65516	POLICY STMTS/RESOLUTION						
	65518	APPRAISAL COMMITTEE						
	65512	CHRISTIAN UNITY COMM.						
	65519	GEN SECRETARY SEARCH COMMITTEE	30,000	30,000				
	65531	COMM ON DEMONATIONAL UNITY						
	65533	TASK FORCE CONTINGENCY	7,500	7,500	9,000	1,156	9,000	1,713
	65534	MINISTERIAL LEADERSHIP COMM.						
	65540	STATEMENTS OF CONCERN						
	65541	NAT LDRSHIP COUNCIL (GEC)	20,000	20,000	24,000	14,899	24,000	15,957
	65543	NAT LDRSHIP COUN EXEC COM (GEC)						
	65547	NEC PLANNING/DESIGN TEAM						
	65548	NAT LDR COUN/COVENANT REVIEW	2,500	2,500	2,500		2,500	
	65550	REGIONAL EXEC. MINISTERS COUNC	2,000	2,000	2,500	1,488	2,500	194
	65551	REMC ORIENTATION	2,000	2,000	2,000	6,678	2,000	3,882
	65552	AREA MINISTERS	2,000	2,000	2,000		2,000	1,594
	65553	NATIONAL EXECUTIVE COUNCIL	2,500	2,500	2,500		2,500	63
	65554	GEC Orientation						
	65555	CAUCUS ADMINISTRATION	54,000	54,000	54,000	51,469	52,000	48,344
	65561	DIRECTORY EXPENSE						
	65607	ABC OFFICE						
	65638	OFFERINGS DISTRIBUTED						
EXPENSE Total			383,375	394,000	390,325	346,578	371,500	267,121
GRAND Total			383,375	394,000	(3,675)	(50,603)	(22,500)	(128,277)