

American Baptist Churches of New York State
ABC/NYS General Fund Profit & Loss
 January through December 2021

	Jan - Dec 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
40100 · United Mission	160,094.68	170,000.00	94.2%
40150 · America For Christ	12,483.46	12,000.00	104.0%
40200 · ABMS Specific for Region	11,102.00	10,000.00	111.0%
40250 · General Contributions	63,118.95	30,000.00	210.4%
40350 · Regional Enhancement Contrib	100.00		
40400 · Region Offering	26,835.84	20,000.00	134.2%
40450 · Year-End Appeal	6,345.02	6,000.00	105.8%
40500 · Honorarium Received	7,905.91	5,500.00	143.7%
Total Contributions	287,985.86	253,500.00	113.6%
45000 · Investments			
41100 · Multi-Region Distribution	15,539.93	8,000.00	194.2%
41150 · American Baptist Foundation	47,013.88	38,000.00	123.7%
41250 · Metlife	47.50	45.00	105.6%
41300 · Mortgage Interest Income	0.00	570.00	0.0%
41350 · Bank Interest	0.67		
Total 45000 · Investments	62,601.98	46,615.00	134.3%
Administrative Income			
Program/Association Admin Sppt			
42050 · Palmer Grant Future Stipend	2,100.00	2,100.00	100.0%
42100 · CABA Admin Support	271.82	1,000.00	27.2%
42150 · ABY Admin Support	0.00	2,100.00	0.0%
Total Program/Association Admin Sppt	2,371.82	5,200.00	45.6%
Total Administrative Income	2,371.82	5,200.00	45.6%
43000 · Conference Income			
43350 · Registration	309.00		
43000 · Conference Income - Other	0.00	2,000.00	0.0%
Total 43000 · Conference Income	309.00	2,000.00	15.5%
Miscellaneous Income			
44700 · Lay Study Admin Fee	1,720.88		
44600 · Memorial Income	25.00		
44150 · Employee Contrib Insurance	12,472.13	14,572.04	85.6%
44350 · Estate/Annuity Proceeds	806.02		
44300 · Judson Press Rewards	0.00	100.00	0.0%
44400 · Sale of Annual	12.00	20.00	60.0%
Total Miscellaneous Income	15,036.03	14,692.04	102.3%
Total Income	368,304.69	322,007.04	114.4%
Gross Profit	368,304.69	322,007.04	114.4%
Expense			
Ministries			
60200 · Enhancement Team	0.00	250.00	0.0%
Pastoral Care Team			
60320 · PCT Travel	90.83		
Pastoral Care Team - Other	0.00	250.00	0.0%
Total Pastoral Care Team	90.83	250.00	36.3%
60400 · Conferences			
60460 · Postage	43.52		
60420 · Conference Travel	194.21		
60445 · Printing	20.17		
60400 · Conferences - Other	0.00	2,000.00	0.0%
Total 60400 · Conferences	257.90	2,000.00	12.9%

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60500 · Committee on Ministry	13.75	125.00	11.0%
60550 · Invested Funds Payment	11,645.03	11,645.00	100.0%
Publications			
60610 · Books, Subscriptions, Reference	929.50	700.00	132.8%
60620 · Region Circulated Publications	1,032.11	1,800.00	57.3%
Total Publications	1,961.61	2,500.00	78.5%
60700 · CCLI License	0.00	300.00	0.0%
Total Ministries	13,969.12	17,070.00	81.8%
National Organizations			
61100 · National Biennial	430.00		
61200 · Regional Exec Minister Dues	75.00	400.00	18.8%
61300 · MRC Annual Dues	315.90	1,900.00	16.6%
Total National Organizations	820.90	2,300.00	35.7%
Organization Expenses			
62100 · Audit Fees	10,000.00	10,000.00	100.0%
62140 · Legal Fees	2,504.10	2,000.00	125.2%
62300 · Board of Mission	341.92	2,000.00	17.1%
62400 · Executive Committee	0.00	250.00	0.0%
62500 · Finance Advisory	0.00	100.00	0.0%
62600 · Meetings - Program	101.26		
Total Organization Expenses	12,947.28	14,350.00	90.2%
66000 · Staff			
Executive Staff			
Executive Minister			
EM Compensation			
64110 · Exec Min Salary	46,806.00	46,806.00	100.0%
64120 · Exec Min Housing	33,825.00	33,825.00	100.0%
64130 · FICA Offset	3,877.00	3,877.00	100.0%
Total EM Compensation	84,508.00	84,508.00	100.0%
Fringe Benefits			
64210 · Medical Insurance	21,834.40	25,364.16	86.1%
64220 · Dental Insurance	737.48	830.04	88.8%
64230 · MMBB Retirement	12,900.96	12,900.00	100.0%
Total Fringe Benefits	35,472.84	39,094.20	90.7%
Business Travel			
64310 · Car Expenses	1,681.70		
64320 · Travel	3,456.10	3,500.00	98.7%
Total Business Travel	5,137.80	3,500.00	146.8%
Total Executive Minister	125,118.64	127,102.20	98.4%
Associate Executive Minister			
AEM Compensation			
64410 · AEM Salary	30,476.00	30,476.00	100.0%
64420 · AEM Housing	25,000.00	25,000.00	100.0%
64430 · AEM SS Offset	2,473.00	2,473.00	100.0%
Total AEM Compensation	57,949.00	57,949.00	100.0%
AEM Fringe Benefits			
64510 · Medical Insurance	17,799.48	17,799.48	100.0%
64520 · Dental Insurance	549.24	549.24	100.0%
64530 · MMBB Retirement	8,876.16	8,876.00	100.0%
Total AEM Fringe Benefits	27,224.88	27,224.72	100.0%

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AEM Business Expenses			
64610 · AEM Travel	3,099.75	2,500.00	124.0%
64620 · AEM Phone/Internet	1,200.00	1,500.00	80.0%
Total AEM Business Expenses	<u>4,299.75</u>	<u>4,000.00</u>	<u>107.5%</u>
Total Associate Executive Minister	89,473.63	89,173.72	100.3%
Total Executive Staff	214,592.27	216,275.92	99.2%
Support Staff Payroll			
Administrative Assistant			
Admin Asst Compensation			
65110 · Admin Salary	42,622.00	42,622.00	100.0%
65120 · Admin FICA	3,247.94	3,260.00	99.6%
Total Admin Asst Compensation	<u>45,869.94</u>	<u>45,882.00</u>	<u>100.0%</u>
Admin Asst Fringe Benefits			
65210 · Medical Insurance	8,899.68	8,899.68	100.0%
65220 · Dental Insurance	274.68	274.68	100.0%
65230 · MMBB Retirement	6,819.48	6,820.00	100.0%
Total Admin Asst Fringe Benefits	<u>15,993.84</u>	<u>15,994.36</u>	<u>100.0%</u>
Total Administrative Assistant	61,863.78	61,876.36	100.0%
Bookkeeper			
Bookkeeper Compensation			
65310 · Bookkeeper Compensation	12,897.50	11,000.00	117.3%
65320 · Bookkeeper FICA	986.70	850.00	116.1%
Total Bookkeeper Compensation	<u>13,884.20</u>	<u>11,850.00</u>	<u>117.2%</u>
Total Bookkeeper	13,884.20	11,850.00	117.2%
Staff Assistant			
Staff Assistant Compensation			
65410 · Staff Assistant Compensation	0.00	1,000.00	0.0%
65420 · Staff Assistant FICA	0.00	76.50	0.0%
Total Staff Assistant Compensation	<u>0.00</u>	<u>1,076.50</u>	<u>0.0%</u>
Total Staff Assistant	0.00	1,076.50	0.0%
Total Support Staff Payroll	75,747.98	74,802.86	101.3%
Program Staff Payroll			
American Baptist Youth			
66100 · ABY Compensation			
66110 · ABY Salary	5,312.04	5,312.00	100.0%
66120 · ABY FICA	406.35	406.00	100.1%
Total 66100 · ABY Compensation	<u>5,718.39</u>	<u>5,718.00</u>	<u>100.0%</u>
Total American Baptist Youth	5,718.39	5,718.00	100.0%
Total Program Staff Payroll	5,718.39	5,718.00	100.0%
Association Payroll			
Capital Area Baptist Assn Staff			
67100 · CABA Compensation	266.25	1,000.00	26.6%
67200 · CABA FICA	20.38	76.50	26.6%
Total Capital Area Baptist Assn Staff	<u>286.63</u>	<u>1,076.50</u>	<u>26.6%</u>
Total Association Payroll	286.63	1,076.50	26.6%

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Staff Support			
68100 · Payroll Service	1,048.95	832.00	126.1%
68200 · Workers Compensation	1,508.00	1,600.00	94.3%
68300 · Disability Insurance	481.59	400.00	120.4%
68400 · Continuing Education	568.00	400.00	142.0%
Total Staff Support	3,606.54	3,232.00	111.6%
Total 66000 · Staff	299,951.81	301,105.28	99.6%
62800 · Region Office			
Building			
71600 · Region Office Stipend	4,800.00	4,800.00	100.0%
71700 · Equipment/Furnishings			
71710 · Equipment Maintenance/Repair	20.50	200.00	10.3%
71720 · Service Contracts	646.37	1,200.00	53.9%
71730 · Depreciation	1,718.39	1,700.00	101.1%
Total 71700 · Equipment/Furnishings	2,385.26	3,100.00	76.9%
Total Building	7,185.26	7,900.00	91.0%
72000 · Supplies			
72100 · Office Supplies	2,767.23	3,500.00	79.1%
72200 · Hospitality Supplies	130.35	150.00	86.9%
Total 72000 · Supplies	2,897.58	3,650.00	79.4%
Telecommunications			
73100 · Internet Service	1,199.88	1,200.00	100.0%
73200 · Basic Phone Service	720.00	720.00	100.0%
Total Telecommunications	1,919.88	1,920.00	100.0%
74000 · Mailing/Shipping			
74100 · Postage	380.49	1,200.00	31.7%
74200 · Bulk Mailings	293.89	1,100.00	26.7%
Total 74000 · Mailing/Shipping	674.38	2,300.00	29.3%
75000 · Property Insurance	2,339.00	2,600.00	90.0%
Technology Expenses			
76100 · Computer Consultant	35.00	500.00	7.0%
76200 · Website Expense	144.00	250.00	57.6%
76300 · Software Expense	1,273.67	1,550.00	82.2%
Total Technology Expenses	1,452.67	2,300.00	63.2%
Total 62800 · Region Office	16,468.77	20,670.00	79.7%
65100 · Other Expenses			
81000 · Misc Expenses	15.77		
82000 · Bank Fees	95.00		
82100 · Late Charges	0.00		
83000 · PayPal Expenses	151.99	200.00	76.0%
Total 65100 · Other Expenses	262.76	200.00	131.4%
85000 · Fundraising			
85100 · Region Offering Expenses	253.99	1,400.00	18.1%
85200 · Year-End Appeal	102.59	150.00	68.4%
Total 85000 · Fundraising	356.58	1,550.00	23.0%
Total Expense	344,777.22	357,245.28	96.5%
Net Ordinary Income	23,527.47	-35,238.24	-66.8%
Net Income	23,527.47	-35,238.24	-66.8%