

**American Baptist Churches of New York State**  
**ABC/NYS General Fund Profit & Loss**  
 January through December 2018

	Jan - Dec 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
40100 · United Mission	188,232.67	200,000.00	94.1%
40150 · America For Christ	16,801.89	14,000.00	120.0%
40200 · ABMS Specific for Region	13,607.97	11,000.00	123.7%
40250 · General Contributions	48,926.61	35,000.00	139.8%
40400 · Region Offering	21,162.24	22,000.00	96.2%
40450 · Year-End Appeal	8,321.59	7,000.00	118.9%
40500 · Honorarium Received	5,980.00	5,000.00	119.6%
<b>Total Contributions</b>	<b>303,032.97</b>	<b>294,000.00</b>	<b>103.1%</b>
<b>45000 · Investments</b>			
41100 · Multi-Region Distribution	4,567.44	18,000.00	25.4%
41150 · American Baptist Foundation	23,961.65	30,000.00	79.9%
41250 · Metlife	35.20	20.00	176.0%
41300 · Mortgage Interest Income	1,212.26	1,400.00	86.6%
<b>Total 45000 · Investments</b>	<b>29,776.55</b>	<b>49,420.00</b>	<b>60.3%</b>
<b>Administrative Income</b>			
<b>Program/Association Admin Sppt</b>			
42050 · L/S Palmer Grant Annual Stipend	1,794.00	2,100.00	85.4%
42100 · CABA Admin Support	487.98	1,000.00	48.8%
42150 · ABY Admin Support	2,000.00	2,000.00	100.0%
<b>Total Program/Association Admin Sppt</b>	<b>4,281.98</b>	<b>5,100.00</b>	<b>84.0%</b>
<b>Total Administrative Income</b>	<b>4,281.98</b>	<b>5,100.00</b>	<b>84.0%</b>
<b>43000 · Conference Income</b>			
43150 · Books Sold	496.50		
43200 · Mission Project	1,147.00		
43300 · Offering	880.00		
43350 · Registration	5,609.39		
43000 · Conference Income - Other	0.00	5,000.00	0.0%
<b>Total 43000 · Conference Income</b>	<b>8,132.89</b>	<b>5,000.00</b>	<b>162.7%</b>
<b>Miscellaneous Income</b>			
44150 · Employee Contrib Insurance	5,051.94	2,500.00	202.1%
44300 · Judson Press Rewards	0.00	100.00	0.0%
44400 · Annual Sale	12.00	20.00	60.0%
<b>Total Miscellaneous Income</b>	<b>5,063.94</b>	<b>2,620.00</b>	<b>193.3%</b>
<b>Total Income</b>	<b>350,288.33</b>	<b>356,140.00</b>	<b>98.4%</b>
<b>Gross Profit</b>	<b>350,288.33</b>	<b>356,140.00</b>	<b>98.4%</b>
<b>Expense</b>			
<b>Ministries</b>			
60200 · Enhancement Team	39.76	1,500.00	2.7%
<b>Pastoral Care Team</b>			
60320 · PCT Travel	390.66		
Pastoral Care Team - Other	0.00	1,500.00	0.0%
<b>Total Pastoral Care Team</b>	<b>390.66</b>	<b>1,500.00</b>	<b>26.0%</b>

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<b>60400 · Conferences</b>			
60420 · Conference Travel	1,297.65		
60425 · Misc Expenses	110.65		
60430 · Facilities	2,796.00		
60435 · Offering/Mission Allocation	1,147.00		
60440 · Honorarium	850.00		
60445 · Printing	327.22		
60450 · Meals	1,200.00		
60455 · Planning Meeting Travel	89.90		
60400 · Conferences - Other	0.00	5,000.00	0.0%
<b>Total 60400 · Conferences</b>	<b>7,818.42</b>	<b>5,000.00</b>	<b>156.4%</b>
<b>60500 · Committee on Ministry</b>	<b>13.34</b>	<b>500.00</b>	<b>2.7%</b>
<b>60550 · Invested Funds Payment</b>	<b>12,212.43</b>	<b>13,560.00</b>	<b>90.1%</b>
<b>Publications</b>			
60610 · Books, Subscriptions, Reference	701.91	700.00	100.3%
60620 · Region Circulated Publications	1,181.61	2,000.00	59.1%
<b>Total Publications</b>	<b>1,883.52</b>	<b>2,700.00</b>	<b>69.8%</b>
<b>60700 · CCLI License</b>	<b>290.00</b>	<b>275.00</b>	<b>105.5%</b>
<b>Total Ministries</b>	<b>22,648.13</b>	<b>25,035.00</b>	<b>90.5%</b>
<b>National Organizations</b>			
61200 · Regional Exec Minister Dues	325.00	325.00	100.0%
61300 · MRC Annual Dues	1,129.44	3,200.00	35.3%
<b>Total National Organizations</b>	<b>1,454.44</b>	<b>3,525.00</b>	<b>41.3%</b>
<b>Organization Expenses</b>			
62100 · Audit Fees	10,000.00	10,000.00	100.0%
62140 · Legal Fees	0.00	2,000.00	0.0%
62300 · Board of Mission	2,563.82	3,000.00	85.5%
62400 · Executive Committee	225.24	1,000.00	22.5%
62500 · Finance Advisory	0.00	500.00	0.0%
<b>Total Organization Expenses</b>	<b>12,789.06</b>	<b>16,500.00</b>	<b>77.5%</b>
<b>66000 · Staff</b>			
<b>Executive Staff</b>			
<b>Executive Minister</b>			
<b>EM Compensation</b>			
64110 · Exec Min Salary	45,665.00	45,665.00	100.0%
64120 · Exec Min Housing	33,000.00	33,000.00	100.0%
64130 · FICA Offset	3,783.00	3,783.00	100.0%
EM Compensation - Other	0.00	0.00	0.0%
<b>Total EM Compensation</b>	<b>82,448.00</b>	<b>82,448.00</b>	<b>100.0%</b>
<b>Fringe Benefits</b>			
64210 · Medical Insurance	24,429.84	24,430.00	100.0%
64220 · Dental Insurance	914.52	915.00	99.9%
64230 · MMBB Retirement	12,586.44	12,000.00	104.9%
<b>Total Fringe Benefits</b>	<b>37,930.80</b>	<b>37,345.00</b>	<b>101.6%</b>
<b>Business Travel</b>			
64310 · Car Expenses	-2,947.92		
64320 · Travel	7,229.65	7,000.00	103.3%
64330 · Phone	175.00	300.00	58.3%
<b>Total Business Travel</b>	<b>4,456.73</b>	<b>7,300.00</b>	<b>61.1%</b>
<b>Total Executive Minister</b>	<b>124,835.53</b>	<b>127,093.00</b>	<b>98.2%</b>

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<b>Associate Executive Minister</b>			
<b>AEM Compensation</b>			
64410 · AEM Salary	29,123.00	29,123.00	100.0%
64420 · AEM Housing	25,000.00	25,000.00	100.0%
64430 · AEM SOffset	2,413.00	2,413.00	100.0%
AEM Compensation - Other	0.00	0.00	0.0%
<b>Total AEM Compensation</b>	<b>56,536.00</b>	<b>56,536.00</b>	<b>100.0%</b>
<b>AEM Fringe Benefits</b>			
64510 · Medical Insurance	17,143.68	17,144.00	100.0%
64520 · Dental Insurance	590.64	591.00	99.9%
64530 · MMBB Retirement	8,659.68	8,660.00	100.0%
<b>Total AEM Fringe Benefits</b>	<b>26,394.00</b>	<b>26,395.00</b>	<b>100.0%</b>
<b>AEM Business Expenses</b>			
64610 · AEM Travel	4,445.63	7,000.00	63.5%
64620 · AEM Phone/Internet	1,200.00	1,200.00	100.0%
<b>Total AEM Business Expenses</b>	<b>5,645.63</b>	<b>8,200.00</b>	<b>68.8%</b>
<b>Total Associate Executive Minister</b>	<b>88,575.63</b>	<b>91,131.00</b>	<b>97.2%</b>
<b>Total Executive Staff</b>	<b>213,411.16</b>	<b>218,224.00</b>	<b>97.8%</b>
<b>Support Staff Payroll</b>			
<b>Administrative Assistant</b>			
<b>Admin Asst Compensation</b>			
65110 · Admin Salary	41,583.00	41,583.00	100.0%
65120 · Admin FICA	3,193.56	3,181.00	100.4%
<b>Total Admin Asst Compensation</b>	<b>44,776.56</b>	<b>44,764.00</b>	<b>100.0%</b>
<b>Admin Asst Fringe Benefits</b>			
65210 · Medical Insurance	8,571.84	8,572.00	100.0%
65220 · Dental Insurance	314.64	315.00	99.9%
65230 · MMBB Retirement	6,653.28	6,653.00	100.0%
<b>Total Admin Asst Fringe Benefits</b>	<b>15,539.76</b>	<b>15,540.00</b>	<b>100.0%</b>
<b>Total Administrative Assistant</b>	<b>60,316.32</b>	<b>60,304.00</b>	<b>100.0%</b>
<b>Bookkeeper</b>			
<b>Bookkeeper Compensation</b>			
65310 · Bookkeeper Compensation	12,161.65	15,400.00	79.0%
65320 · Bookkeeper FICA	930.39	1,178.00	79.0%
<b>Total Bookkeeper Compensation</b>	<b>13,092.04</b>	<b>16,578.00</b>	<b>79.0%</b>
<b>Total Bookkeeper</b>	<b>13,092.04</b>	<b>16,578.00</b>	<b>79.0%</b>
<b>Staff Assistant</b>			
<b>Staff Assistant Compensation</b>			
65410 · Staff Assistant Compensation	837.00		
65420 · Staff Assistant FICA	22.72		
<b>Total Staff Assistant Compensation</b>	<b>859.72</b>		
<b>Total Staff Assistant</b>	<b>859.72</b>		
<b>Total Support Staff Payroll</b>	<b>74,268.08</b>	<b>76,882.00</b>	<b>96.6%</b>

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<b>Program Staff Payroll</b>			
<b>American Baptist Youth</b>			
<b>66100 · ABY Compensation</b>			
66110 · ABY Salary	5,312.00	5,312.00	100.0%
66120 · ABY FICA	406.36	406.00	100.1%
<b>Total 66100 · ABY Compensation</b>	5,718.36	5,718.00	100.0%
<b>Total American Baptist Youth</b>	5,718.36	5,718.00	100.0%
<b>Total Program Staff Payroll</b>	5,718.36	5,718.00	100.0%
<b>Association Payroll</b>			
<b>Capital Area Baptist Assn Staff</b>			
67100 · CABA Compensation	487.50		
67200 · CABA FICA	37.31		
Capital Area Baptist Assn Staff - Other	0.00	1,000.00	0.0%
<b>Total Capital Area Baptist Assn Staff</b>	524.81	1,000.00	52.5%
<b>Total Association Payroll</b>	524.81	1,000.00	52.5%
<b>Staff Support</b>			
68050 · Unemployment Payment	32.19		
68100 · Payroll Service	875.50	800.00	109.4%
68200 · Workers Compensation	246.00	2,000.00	12.3%
68300 · Disability Insurance	206.29	200.00	103.1%
68400 · Continuing Education	452.95	2,000.00	22.6%
Staff Support - Other	30.25		
<b>Total Staff Support</b>	1,843.18	5,000.00	36.9%
<b>Total 66000 · Staff</b>	295,765.59	306,824.00	96.4%
<b>62800 · Region Office</b>			
<b>Building</b>			
Custodial Service	510.00	700.00	72.9%
62840 · Utilities	0.00	0.00	0.0%
71400 · Custodial Supplies	0.00	200.00	0.0%
71500 · Maintenance/Repair	38.96	300.00	13.0%
71600 · Region Office Stipend	3,600.00	3,600.00	100.0%
71700 · Equipment/Furnishings			
71710 · Equipment Maintenance/Repair	13.48	1,000.00	1.3%
71720 · Service Contracts	972.13	2,000.00	48.6%
71730 · Depreciation	2,102.81	3,000.00	70.1%
71700 · Equipment/Furnishings - Other	93.96		
<b>Total 71700 · Equipment/Furnishings</b>	3,182.38	6,000.00	53.0%
<b>Total Building</b>	7,331.34	10,800.00	67.9%
<b>72000 · Supplies</b>			
72100 · Office Supplies	4,044.48	3,000.00	134.8%
72200 · Hospitality Supplies	72.00	300.00	24.0%
<b>Total 72000 · Supplies</b>	4,116.48	3,300.00	124.7%
<b>Telecommunications</b>			
73100 · Internet Service	1,099.89	1,000.00	110.0%
73200 · Basic Phone Service	480.00	400.00	120.0%
<b>Total Telecommunications</b>	1,579.89	1,400.00	112.8%
<b>74000 · Mailing/Shipping</b>			
74100 · Postage Meter	1,669.66	2,000.00	83.5%
74200 · Bulk Mailings	560.39	600.00	93.4%
<b>Total 74000 · Mailing/Shipping</b>	2,230.05	2,600.00	85.8%
<b>75000 · Property Insurance</b>	2,307.00	2,600.00	88.7%

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<b>Technology Expenses</b>			
76100 · Computer Consultant	175.00	1,000.00	17.5%
76200 · Website Expense	235.50	200.00	117.8%
76300 · Software Expense	874.20	1,000.00	87.4%
<b>Total Technology Expenses</b>	1,284.70	2,200.00	58.4%
<b>Total 62800 · Region Office</b>	18,849.46	22,900.00	82.3%
<b>65100 · Other Expenses</b>			
82000 · Bank Fees	3.70		
82100 · Late Charges	53.90		
83000 · PayPal Expenses	40.32	200.00	20.2%
83200 · Moving Expenses	57.23		
<b>Total 65100 · Other Expenses</b>	155.15	200.00	77.6%
<b>85000 · Fundraising</b>			
85100 · Region Offering Expenses	926.73	1,200.00	77.2%
85200 · Year-End Appeal	0.00	200.00	0.0%
<b>Total 85000 · Fundraising</b>	926.73	1,400.00	66.2%
<b>Total Expense</b>	352,588.56	376,384.00	93.7%
<b>Net Ordinary Income</b>	-2,300.23	-20,244.00	11.4%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
86000 · Draw from Reserve Fund	10,000.00	20,500.00	48.8%
<b>Total Other Income</b>	10,000.00	20,500.00	48.8%
<b>Other Expense</b>			
80000 · Ask My Accountant	0.00		
<b>Total Other Expense</b>	0.00		
<b>Net Other Income</b>	10,000.00	20,500.00	48.8%
<b>Net Income</b>	<u>7,699.77</u>	<u>256.00</u>	<u>3,007.7%</u>