

**American Baptist Churches of New York State**  
**ABC/NYS General Fund Profit & Loss**  
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
40100 · United Mission	150,077.47	185,000.00	81.1%
40150 · America For Christ	10,085.97	14,000.00	72.0%
40200 · ABMS Specific for Region	9,883.36	14,000.00	70.6%
40250 · General Contributions	51,508.14	30,000.00	171.7%
40300 · Grant Income	58,252.00		
40350 · Regional Enhancement Contrib	100.00	100.00	100.0%
40400 · Region Offering	22,492.67	25,000.00	90.0%
40450 · Year-End Appeal	3,897.07	6,000.00	65.0%
40500 · Honorarium Received	4,925.00	6,000.00	82.1%
<b>Total Contributions</b>	<u>311,221.68</u>	<u>280,100.00</u>	<u>111.1%</u>
<b>45000 · Investments</b>			
41100 · Multi-Region Distribution	6,883.89	6,000.00	114.7%
41150 · American Baptist Foundation	40,337.44	42,000.00	96.0%
41250 · Metlife	45.50	40.00	113.8%
41300 · Mortgage Interest Income	561.80	648.86	86.6%
41350 · Bank Interest	2.43		
<b>Total 45000 · Investments</b>	<u>47,831.06</u>	<u>48,688.86</u>	<u>98.2%</u>
<b>Administrative Income</b>			
<b>Program/Association Admin Sppt</b>			
42050 · Palmer Grant Future Stipend	2,100.00	2,100.00	100.0%
42100 · CABA Admin Support	363.32	1,000.00	36.3%
42150 · ABY Admin Support	2,100.00	2,100.00	100.0%
<b>Total Program/Association Admin Sppt</b>	<u>4,563.32</u>	<u>5,200.00</u>	<u>87.8%</u>
<b>Total Administrative Income</b>	<u>4,563.32</u>	<u>5,200.00</u>	<u>87.8%</u>
<b>43000 · Conference Income</b>			
43300 · Offering	635.90		
43350 · Registration	1,366.19	5,000.00	27.3%
43000 · Conference Income - Other	0.00	2,000.00	0.0%
<b>Total 43000 · Conference Income</b>	<u>2,002.09</u>	<u>7,000.00</u>	<u>28.6%</u>
<b>Miscellaneous Income</b>			
44600 · Memorial Income	255.00		
44150 · Employee Contrib Insurance	15,327.96	15,249.95	100.5%
44350 · Estate/Annuity Proceeds	17,951.61		
44300 · Judson Press Rewards	0.00	100.00	0.0%
44400 · Annual Sale	0.00	20.00	0.0%
<b>Total Miscellaneous Income</b>	<u>33,534.57</u>	<u>15,369.95</u>	<u>218.2%</u>
<b>Total Income</b>	<u>399,152.72</u>	<u>356,358.81</u>	<u>112.0%</u>
<b>Gross Profit</b>	399,152.72	356,358.81	112.0%
<b>Expense</b>			
<b>Ministries</b>			
60200 · Enhancement Team	0.00	450.00	0.0%
<b>Pastoral Care Team</b>			
60320 · PCT Travel	131.09		
Pastoral Care Team - Other	0.00	450.00	0.0%
<b>Total Pastoral Care Team</b>	<u>131.09</u>	<u>450.00</u>	<u>29.1%</u>

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<b>60400 · Conferences</b>			
60460 · Postage	252.79		
60415 · Resources Provided	540.00		
60430 · Facilities	100.00		
60440 · Honorarium	800.00		
60445 · Printing	436.42		
60400 · Conferences - Other	0.00	5,000.00	0.0%
<b>Total 60400 · Conferences</b>	2,129.21	5,000.00	42.6%
<b>60500 · Committee on Ministry</b>	21.90	125.00	17.5%
<b>60550 · Invested Funds Payment</b>	11,645.03	13,560.00	85.9%
<b>Publications</b>			
60610 · Books, Subscriptions, Reference	522.51	600.00	87.1%
60620 · Region Circulated Publications	1,486.94	2,000.00	74.3%
<b>Total Publications</b>	2,009.45	2,600.00	77.3%
<b>60700 · CCLI License</b>	302.00	290.00	104.1%
<b>Total Ministries</b>	16,238.68	22,475.00	72.3%
<b>National Organizations</b>			
61200 · Regional Exec Minister Dues	375.00	400.00	93.8%
61300 · MRC Annual Dues	954.19	3,200.00	29.8%
<b>Total National Organizations</b>	1,329.19	3,600.00	36.9%
<b>Organization Expenses</b>			
62100 · Audit Fees	10,000.00	10,000.00	100.0%
62140 · Legal Fees	11,526.94	2,000.00	576.3%
62300 · Board of Mission	1,143.74	4,500.00	25.4%
62400 · Executive Committee	227.52	500.00	45.5%
62500 · Finance Advisory	0.00	125.00	0.0%
62600 · Meetings - Program	64.98		
<b>Total Organization Expenses</b>	22,963.18	17,125.00	134.1%
<b>66000 · Staff</b>			
<b>Executive Staff</b>			
<b>Executive Minister</b>			
<b>EM Compensation</b>			
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%
<b>Total EM Compensation</b>	84,508.00	84,508.00	100.0%
<b>Fringe Benefits</b>			
64210 · Medical Insurance	26,535.96	26,535.96	100.0%
64220 · Dental Insurance	879.26	937.68	93.8%
64230 · MMBB Retirement	12,900.96	12,900.00	100.0%
<b>Total Fringe Benefits</b>	40,316.18	40,373.64	99.9%
<b>Business Travel</b>			
64310 · Car Expenses	41.28		
64320 · Travel	2,488.46	6,000.00	41.5%
<b>Total Business Travel</b>	2,529.74	6,000.00	42.2%
<b>Total Executive Minister</b>	127,353.92	130,881.64	97.3%
<b>Associate Executive Minister</b>			
<b>AEM Compensation</b>			
64410 · AEM Salary	29,851.00	29,851.00	100.0%
64420 · AEM Housing	25,625.00	25,625.00	100.0%
64430 · AEM SOffset	2,473.00	2,473.00	100.0%
<b>Total AEM Compensation</b>	57,949.00	57,949.00	100.0%

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<b>AEM Fringe Benefits</b>			
64510 · Medical Insurance	18,621.72	18,621.72	100.0%
64520 · Dental Insurance	561.60	599.16	93.7%
64530 · MMBB Retirement	8,876.16	8,876.00	100.0%
<b>Total AEM Fringe Benefits</b>	28,059.48	28,096.88	99.9%
<b>AEM Business Expenses</b>			
64610 · AEM Travel	1,640.48	6,500.00	25.2%
64620 · AEM Phone/Internet	1,200.00	1,300.00	92.3%
<b>Total AEM Business Expenses</b>	2,840.48	7,800.00	36.4%
<b>Total Associate Executive Minister</b>	88,848.96	93,845.88	94.7%
<b>Total Executive Staff</b>	216,202.88	224,727.52	96.2%
<b>Support Staff Payroll</b>			
<b>Administrative Assistant</b>			
<b>Admin Asst Compensation</b>			
65110 · Admin Salary	42,622.00	42,622.00	100.0%
65120 · Admin FICA	3,246.32	3,260.00	99.6%
<b>Total Admin Asst Compensation</b>	45,868.32	45,882.00	100.0%
<b>Admin Asst Fringe Benefits</b>			
65210 · Medical Insurance	9,310.92	9,310.92	100.0%
65220 · Dental Insurance	299.17	319.20	93.7%
65230 · MMBB Retirement	6,819.48	6,820.00	100.0%
<b>Total Admin Asst Fringe Benefits</b>	16,429.57	16,450.12	99.9%
<b>Total Administrative Assistant</b>	62,297.89	62,332.12	99.9%
<b>Bookkeeper</b>			
<b>Bookkeeper Compensation</b>			
65310 · Bookkeeper Compensation	11,929.50	13,000.00	91.8%
65320 · Bookkeeper FICA	912.63	1,000.00	91.3%
<b>Total Bookkeeper Compensation</b>	12,842.13	14,000.00	91.7%
<b>Total Bookkeeper</b>	12,842.13	14,000.00	91.7%
<b>Staff Assistant</b>			
<b>Staff Assistant Compensation</b>			
65410 · Staff Assistant Compensation	1,291.50	2,500.00	51.7%
65420 · Staff Assistant FICA	98.80	191.00	51.7%
<b>Total Staff Assistant Compensation</b>	1,390.30	2,691.00	51.7%
<b>Total Staff Assistant</b>	1,390.30	2,691.00	51.7%
<b>Total Support Staff Payroll</b>	76,530.32	79,023.12	96.8%
<b>Program Staff Payroll</b>			
<b>American Baptist Youth</b>			
<b>66100 · ABY Compensation</b>			
66110 · ABY Salary	5,408.00	5,312.00	101.8%
66120 · ABY FICA	399.00	406.00	98.3%
<b>Total 66100 · ABY Compensation</b>	5,807.00	5,718.00	101.6%
<b>Total American Baptist Youth</b>	5,807.00	5,718.00	101.6%
<b>Total Program Staff Payroll</b>	5,807.00	5,718.00	101.6%

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<b>Association Payroll</b>			
<b>Capital Area Baptist Assn Staff</b>			
67100 · CABA Compensation	337.50		
67200 · CABA FICA	25.83		
Capital Area Baptist Assn Staff - Other	0.00	1,000.00	0.0%
<b>Total Capital Area Baptist Assn Staff</b>	<b>363.33</b>	<b>1,000.00</b>	<b>36.3%</b>
<b>Total Association Payroll</b>	<b>363.33</b>	<b>1,000.00</b>	<b>36.3%</b>
<b>Staff Support</b>			
68050 · Unemployment Payment	0.00	0.00	0.0%
68100 · Payroll Service	827.15	872.00	94.9%
68200 · Workers Compensation	1,553.00	2,000.00	77.7%
68300 · Disability Insurance	372.71	200.00	186.4%
68400 · Continuing Education	144.98	500.00	29.0%
<b>Total Staff Support</b>	<b>2,897.84</b>	<b>3,572.00</b>	<b>81.1%</b>
<b>Total 66000 · Staff</b>	<b>301,801.37</b>	<b>314,040.64</b>	<b>96.1%</b>
<b>62800 · Region Office</b>			
<b>Building</b>			
71400 · Custodial Supplies	0.00	20.00	0.0%
71500 · Maintenance/Repair	0.00	150.00	0.0%
71600 · Region Office Stipend	4,800.00	4,800.00	100.0%
71700 · Equipment/Furnishings			
71710 · Equipment Maintenance/Repair	79.98	1,000.00	8.0%
71720 · Service Contracts	1,017.95	2,000.00	50.9%
71730 · Depreciation	1,718.39	3,000.00	57.3%
71700 · Equipment/Furnishings - Other	0.00	0.00	0.0%
<b>Total 71700 · Equipment/Furnishings</b>	<b>2,816.32</b>	<b>6,000.00</b>	<b>46.9%</b>
<b>Total Building</b>	<b>7,616.32</b>	<b>10,970.00</b>	<b>69.4%</b>
<b>72000 · Supplies</b>			
72100 · Office Supplies	3,235.71	3,500.00	92.4%
72200 · Hospitality Supplies	56.08	150.00	37.4%
<b>Total 72000 · Supplies</b>	<b>3,291.79</b>	<b>3,650.00</b>	<b>90.2%</b>
<b>Telecommunications</b>			
73100 · Internet Service	1,196.55	1,000.00	119.7%
73200 · Basic Phone Service	720.00	720.00	100.0%
<b>Total Telecommunications</b>	<b>1,916.55</b>	<b>1,720.00</b>	<b>111.4%</b>
<b>74000 · Mailing/Shipping</b>			
74100 · Postage Meter	1,852.84	2,000.00	92.6%
74200 · Bulk Mailings	999.99	1,100.00	90.9%
<b>Total 74000 · Mailing/Shipping</b>	<b>2,852.83</b>	<b>3,100.00</b>	<b>92.0%</b>
<b>75000 · Property Insurance</b>			
	2,350.00	2,600.00	90.4%
<b>Technology Expenses</b>			
76100 · Computer Consultant	220.00	500.00	44.0%
76200 · Website Expense	223.98	250.00	89.6%
76300 · Software Expense	1,421.57	1,250.00	113.7%
<b>Total Technology Expenses</b>	<b>1,865.55</b>	<b>2,000.00</b>	<b>93.3%</b>
<b>Total 62800 · Region Office</b>	<b>19,893.04</b>	<b>24,040.00</b>	<b>82.7%</b>
<b>65100 · Other Expenses</b>			
81000 · Misc Expenses	191.27		
82000 · Bank Fees	105.00		
83000 · PayPal Expenses	52.98	200.00	26.5%
<b>Total 65100 · Other Expenses</b>	<b>349.25</b>	<b>200.00</b>	<b>174.6%</b>

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85000 · Fundraising			
85100 · Region Offering Expenses	1,078.43	1,350.00	79.9%
85200 · Year-End Appeal	202.45	200.00	101.2%
<b>Total 85000 · Fundraising</b>	<u>1,280.88</u>	<u>1,550.00</u>	<u>82.6%</u>
<b>Total Expense</b>	<u>363,855.59</u>	<u>383,030.64</u>	<u>95.0%</u>
<b>Net Ordinary Income</b>	<u>35,297.13</u>	<u>-26,671.83</u>	<u>-132.3%</u>
<b>Net Income</b>	<u><b>35,297.13</b></u>	<u><b>-26,671.83</b></u>	<u><b>-132.3%</b></u>