

**American Baptist Churches of Rhode Island**  
**Profit & Loss Budget Performance**  
**January through December 2018**

	Jan - Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
<b>Income</b>					
<b>5000 · REVENUE</b>					
5010 · America for Christ Offering	3,879.48	5,000.00	3,879.48	5,000.00	5,000.00
5020 · Regional Support	5,470.98	8,523.00	5,470.98	8,523.00	8,523.00
5030 · United Mission Giving	78,602.05	85,000.00	78,602.05	85,000.00	85,000.00
5040 · Honoraria	4,600.00	4,500.00	4,600.00	4,500.00	4,500.00
5060 · Gifts & Donations-Unrestricted	17,812.33	50,000.00	17,812.33	50,000.00	50,000.00
5070 · Gifts & Donations - Restricted	10,063.78	3,000.00	10,063.78	3,000.00	3,000.00
5090 · Restricted Income- PIF Transfer	15,200.00		15,200.00		
5091 · Restricted Income- PIF MGMT Exp	50,341.11	60,000.00	50,341.11	60,000.00	60,000.00
5092 · Restricted Income- PIF Draw	119,907.00	119,907.00	119,907.00	119,907.00	119,907.00
5093 · Restricted Income- PIF Deficit	73,891.59	15,615.00	73,891.59	15,615.00	15,615.00
<b>Total 5000 · REVENUE</b>	<b>379,768.32</b>	<b>351,545.00</b>	<b>379,768.32</b>	<b>351,545.00</b>	<b>351,545.00</b>
<b>5100 · REVENUE - GRANTS</b>					
5110 · Elder Care Grants	133,162.40	133,162.00	133,162.40	133,162.00	133,162.00
5120 · Grants - Other	5,000.00		5,000.00		
<b>Total 5100 · REVENUE - GRANTS</b>	<b>138,162.40</b>	<b>133,162.00</b>	<b>138,162.40</b>	<b>133,162.00</b>	<b>133,162.00</b>
<b>5200 · REVENUE -CAMP</b>					
5210 · Summer Camp - Camp Fees	53,501.57	45,000.00	53,501.57	45,000.00	45,000.00
5215 · Summer Camp - Program Fees	27,385.00	25,000.00	27,385.00	25,000.00	25,000.00
5220 · Summer Camp - Donations	1,275.00	4,000.00	1,275.00	4,000.00	4,000.00
5222 · Summer Camp - Restricted	6,620.00		6,620.00		
5225 · Summer Camp - Grants	15,000.00	19,000.00	15,000.00	19,000.00	19,000.00
5230 · Summer Camp - Scholarships	0.00	1,000.00	0.00	1,000.00	1,000.00
5290 · Restricted Income- PIF Camp	5,221.68	7,776.00	5,221.68	7,776.00	7,776.00
<b>Total 5200 · REVENUE -CAMP</b>	<b>109,003.25</b>	<b>101,776.00</b>	<b>109,003.25</b>	<b>101,776.00</b>	<b>101,776.00</b>
<b>5300 · CONFERENCES</b>					
5310 · Revenue - Day Conferences	9,389.00	12,000.00	9,389.00	12,000.00	12,000.00
5320 · Revenue - Overnight Retreats	124,973.50	140,000.00	124,973.50	140,000.00	140,000.00
5340 · Other Facilities- Fields/Chapel	7,456.75	7,000.00	7,456.75	7,000.00	7,000.00
5350 · Surcharges	996.00	3,000.00	996.00	3,000.00	3,000.00
5360 · ABCORI - Seminars & Workshops	600.00	1,600.00	600.00	1,600.00	1,600.00
5380 · Revenue Food Service	86,176.05	88,000.00	86,176.05	88,000.00	88,000.00
<b>Total 5300 · CONFERENCES</b>	<b>229,591.30</b>	<b>251,600.00</b>	<b>229,591.30</b>	<b>251,600.00</b>	<b>251,600.00</b>
<b>5400 · REVENUE - FUND RAISING</b>					
5410 · Camp Store	3,901.00	3,500.00	3,901.00	3,500.00	3,500.00
5415 · Book Store	24.25		24.25		
<b>Total 5400 · REVENUE - FUND RAISING</b>	<b>3,925.25</b>	<b>3,500.00</b>	<b>3,925.25</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>5500 · OTHER INCOME</b>					
5512 · Rental - ABCORI Units	23,660.00	24,720.00	23,660.00	24,720.00	24,720.00
5520 · Income - Fire Wood	0.00	5,000.00	0.00	5,000.00	5,000.00
5525 · Income - Scrap/Salvage Items	2,361.30	1,500.00	2,361.30	1,500.00	1,500.00
5540 · Baptist Home of RI - Admin Serv	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00
5560 · Misc Income	5,057.02	1,000.00	5,057.02	1,000.00	1,000.00
<b>Total 5500 · OTHER INCOME</b>	<b>37,228.32</b>	<b>38,370.00</b>	<b>37,228.32</b>	<b>38,370.00</b>	<b>38,370.00</b>
<b>Total Income</b>	<b>897,678.84</b>	<b>879,953.00</b>	<b>897,678.84</b>	<b>879,953.00</b>	<b>879,953.00</b>
<b>Expense</b>					
<b>6000 · ADMINISTRATIVE EXPENSES</b>					
6010 · Bank/Credit Card Fees	7,744.09	3,500.00	7,744.09	3,500.00	3,500.00
6020 · Copyright License	129.00	245.00	129.00	245.00	245.00
6025 · Printing Expense	0.00	750.00	0.00	750.00	750.00
6027 · Advertising Expense	475.05	500.00	475.05	500.00	500.00
6030 · Fees & Dues	641.00	1,000.00	641.00	1,000.00	1,000.00
6035 · Dues - ABCUSA	2,052.87	2,153.00	2,052.87	2,153.00	2,153.00
6040 · Workers Compensation Insurance	6,552.94	10,000.00	6,552.94	10,000.00	10,000.00
6045 · Insurance - Umbrella	2,121.29	3,000.00	2,121.29	3,000.00	3,000.00
6090 · Office Supplies	2,219.92	2,500.00	2,219.92	2,500.00	2,500.00
6100 · Office Equipment Expense	2,389.36	2,000.00	2,389.36	2,000.00	2,000.00
6105 · Lease Expense - Copier	2,662.79	1,000.00	2,662.79	1,000.00	1,000.00
6110 · Postage	847.78	1,700.00	847.78	1,700.00	1,700.00
6120 · Telephone	7,666.65	7,000.00	7,666.65	7,000.00	7,000.00
6130 · Computer Services/Internet Exp	2,637.27	1,500.00	2,637.27	1,500.00	1,500.00
6140 · Consultants	225.00	500.00	225.00	500.00	500.00
6150 · Investment Fees	851.93	1,000.00	851.93	1,000.00	1,000.00
6160 · Audit & Consulting	22,150.00	26,000.00	22,150.00	26,000.00	26,000.00
6170 · Accounting Fees	3,302.50	6,000.00	3,302.50	6,000.00	6,000.00
6172 · Accounting Fees - Investment	5,999.36	9,000.00	5,999.36	9,000.00	9,000.00
6175 · Bookkeeping Fees	19,200.00	16,000.00	19,200.00	16,000.00	16,000.00
6180 · Legal Fees	22.00	500.00	22.00	500.00	500.00
6910 · Interest Expense - NEC	906.16	1,000.00	906.16	1,000.00	1,000.00
<b>Total 6000 · ADMINISTRATIVE EXPENSES</b>	<b>90,796.96</b>	<b>96,848.00</b>	<b>90,796.96</b>	<b>96,848.00</b>	<b>96,848.00</b>

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<b>6200 · PERSONNEL SERVICES</b>					
6210 · Payroll - Regular Employees	94,084.56	94,085.00	94,084.56	94,085.00	94,085.00
6212 · Payroll - Support Staff	14,198.80	23,000.00	14,198.80	23,000.00	23,000.00
6220 · Employee Pension	9,437.40	9,043.00	9,437.40	9,043.00	9,043.00
6225 · Employee Medical Insurance	29,346.27	26,010.00	29,346.27	26,010.00	26,010.00
6227 · Medical Insurance - Payroll W/H	-1,281.84		-1,281.84		
6230 · Payroll Tax Expense	4,056.90	4,732.00	4,056.90	4,732.00	4,732.00
6240 · Payroll Service Expense	1,930.13	2,200.00	1,930.13	2,200.00	2,200.00
6250 · Prof T&E Expense Exec - E.M.	7,946.23	8,000.00	7,946.23	8,000.00	8,000.00
6252 · Prof T&E Expense Exec - O.M.	1,774.83	2,500.00	1,774.83	2,500.00	2,500.00
6255 · Prof Exp Staff Development	1,161.30	1,500.00	1,161.30	1,500.00	1,500.00
6260 · Travel - Other Staff	1,350.63	1,200.00	1,350.63	1,200.00	1,200.00
6300 · Payroll - Professional Salaries	53,430.96	53,431.00	53,430.96	53,431.00	53,431.00
6310 · Payroll - Professional Housing	26,500.08	26,500.00	26,500.08	26,500.00	26,500.00
6312 · Payroll - Professional Medical	7,385.60	11,498.00	7,385.60	11,498.00	11,498.00
6315 · Professional Staff - Pension	12,789.00	12,800.00	12,789.00	12,800.00	12,800.00
6317 · Professional Staff - Medical	2,660.63	1,788.00	2,660.63	1,788.00	1,788.00
<b>Total 6200 · PERSONNEL SERVICES</b>	<b>266,771.48</b>	<b>278,287.00</b>	<b>266,771.48</b>	<b>278,287.00</b>	<b>278,287.00</b>
<b>6500 · DEPARTMENT OF CHURCH LIFE</b>					
6510 · Resource & Literature	113.76	1,000.00	113.76	1,000.00	1,000.00
6515 · ABCORI - Seminars & Workshops	1,464.48	2,000.00	1,464.48	2,000.00	2,000.00
6517 · Pastoral Leadership	939.76	1,000.00	939.76	1,000.00	1,000.00
<b>Total 6500 · DEPARTMENT OF CHURCH LIFE</b>	<b>2,518.00</b>	<b>4,000.00</b>	<b>2,518.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>7000 · OCCUPANCY EXPENSES</b>					
7040 · Electricity	32,556.51	27,250.00	32,556.51	27,250.00	27,250.00
7050 · Natural Gas	16,987.44	15,500.00	16,987.44	15,500.00	15,500.00
7060 · Insurance - Buildings	20,531.12	21,500.00	20,531.12	21,500.00	21,500.00
7075 · Maintenance - Building	3,005.79	4,000.00	3,005.79	4,000.00	4,000.00
7080 · Maintenance Supplies	8,186.44	7,000.00	8,186.44	7,000.00	7,000.00
7085 · Ground Maintenance	4,420.29	10,000.00	4,420.29	10,000.00	10,000.00
7090 · Heating Oil	8,787.15	7,500.00	8,787.15	7,500.00	7,500.00
7110 · Propane	9,889.12	9,000.00	9,889.12	9,000.00	9,000.00
7120 · Equipment Repairs	10,179.10	9,000.00	10,179.10	9,000.00	9,000.00
7130 · Vehicles Maintenance	7,706.72	2,500.00	7,706.72	2,500.00	2,500.00
7140 · Gasoline	3,766.89	3,000.00	3,766.89	3,000.00	3,000.00
7150 · Vehicle Insurance	2,178.45	4,000.00	2,178.45	4,000.00	4,000.00
7155 · Vehicle Taxes	300.48	750.00	300.48	750.00	750.00
7160 · Water	5,874.91	5,300.00	5,874.91	5,300.00	5,300.00
7170 · Waste Removal	5,992.13	5,000.00	5,992.13	5,000.00	5,000.00
7180 · Contractual Services	9,781.91	11,500.00	9,781.91	11,500.00	11,500.00
<b>Total 7000 · OCCUPANCY EXPENSES</b>	<b>150,144.45</b>	<b>142,800.00</b>	<b>150,144.45</b>	<b>142,800.00</b>	<b>142,800.00</b>
<b>8200 · CAMP EXPENSES</b>					
8210 · Payroll - Camp Director	23,100.02	23,100.00	23,100.02	23,100.00	23,100.00
8215 · Payroll - Camp Support Staff	2,505.25	4,000.00	2,505.25	4,000.00	4,000.00
8220 · Payroll - Camp Seasonal	26,253.87	26,550.00	26,253.87	26,550.00	26,550.00
8230 · Payroll Tax Expense - Camp	3,938.78	4,500.00	3,938.78	4,500.00	4,500.00
8240 · Outside Services Expense	185.00		185.00		
8260 · Food Cost - Camping	11,129.23	14,000.00	11,129.23	14,000.00	14,000.00
8262 · Food Supplies - Camp	421.06		421.06		
8265 · Travel Expense	25.02	200.00	25.02	200.00	200.00
8270 · Program Supplies	3,128.23	6,300.00	3,128.23	6,300.00	6,300.00
8275 · Medical Supplies	0.00	300.00	0.00	300.00	300.00
8280 · Permits/Inspections	230.00	210.00	230.00	210.00	210.00
8285 · Fees & Dues	1,406.00	1,500.00	1,406.00	1,500.00	1,500.00
8299 · Bad Debt Expense	600.00		600.00		
<b>Total 8200 · CAMP EXPENSES</b>	<b>72,922.46</b>	<b>80,660.00</b>	<b>72,922.46</b>	<b>80,660.00</b>	<b>80,660.00</b>
<b>8300 · CONFERENCE EXPENSES</b>					
8310 · Food - Conferencing	48,065.23	40,000.00	48,065.23	40,000.00	40,000.00
8320 · Kitchen Supplies	1,519.47	5,000.00	1,519.47	5,000.00	5,000.00
8330 · General Expenses	167.04		167.04		
8345 · Custodial	21,770.00	20,000.00	21,770.00	20,000.00	20,000.00
8350 · Cleaning Expense	5,806.31	7,000.00	5,806.31	7,000.00	7,000.00
8355 · Domestic Furnishings	1,286.62	2,465.00	1,286.62	2,465.00	2,465.00
8370 · Marketing & Dev Advertising	295.10	500.00	295.10	500.00	500.00
8380 · Payroll - Conference	48,372.43	46,589.00	48,372.43	46,589.00	46,589.00
8385 · Payroll - Conference Support	32,045.67	15,400.00	32,045.67	15,400.00	15,400.00
8390 · Payroll Taxes Conference	6,181.85	4,742.00	6,181.85	4,742.00	4,742.00
<b>Total 8300 · CONFERENCE EXPENSES</b>	<b>165,509.72</b>	<b>141,696.00</b>	<b>165,509.72</b>	<b>141,696.00</b>	<b>141,696.00</b>
<b>8400 · FUND RAISING EXPENSES</b>					
8410 · Store Supplies	2,433.63	2,500.00	2,433.63	2,500.00	2,500.00
8460 · Grant Expense	5,000.00		5,000.00		
<b>Total 8400 · FUND RAISING EXPENSES</b>	<b>7,433.63</b>	<b>2,500.00</b>	<b>7,433.63</b>	<b>2,500.00</b>	<b>2,500.00</b>

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<b>8700 · ELDER CARE EXPENSES</b>					
8710 · Payroll - Salary	31,783.92	31,784.00	31,783.92	31,784.00	31,784.00
8712 · Payroll - Housing Expense	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
8715 · Payroll -Social Security Offset	4,497.12	4,497.00	4,497.12	4,497.00	4,497.00
8810 · Rent Expense	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
8815 · Administrative Expense - ABCORI	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
8912 · Workers Comp Expense	300.00	300.00	300.00	300.00	300.00
8914 · Medical - Health/Dental Expense	14,008.09	14,006.00	14,008.09	14,006.00	14,006.00
8916 · Pension Plan Expense	10,125.00	10,125.00	10,125.00	10,125.00	10,125.00
8920 · Ministry & Support	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
8922 · Workshops & Conference	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
8923 · ECM Church Outreach	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
8924 · Outreach Projects	8,000.00	7,000.00	8,000.00	7,000.00	7,000.00
8930 · Professional Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8935 · Fees & Dues Expense	400.00	400.00	400.00	400.00	400.00
8940 · Continuing Education	400.00	400.00	400.00	400.00	400.00
8945 · Resources & Literature	700.00	700.00	700.00	700.00	700.00
8950 · Program Development	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
8970 · Office Supplies Expense	898.27	900.00	898.27	900.00	900.00
<b>Total 8700 · ELDER CARE EXPENSES</b>	<b>133,162.40</b>	<b>133,162.00</b>	<b>133,162.40</b>	<b>133,162.00</b>	<b>133,162.00</b>
<b>Total Expense</b>	<b>889,259.10</b>	<b>879,953.00</b>	<b>889,259.10</b>	<b>879,953.00</b>	<b>879,953.00</b>
<b>Net Income</b>	<b>8,419.74</b>	<b>0.00</b>	<b>8,419.74</b>	<b>0.00</b>	<b>0.00</b>