

American Baptist Churches of Rhode Island

02/23/17

Profit & Loss Budget Performance

Accrual Basis

January through December 2016

	Jan - Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Income					
5000 · REVENUE	423,677.54	352,498.00	423,677.54	352,498.00	352,498.00
5100 · REVENUE - GRANTS	137,717.74	142,718.00	137,717.74	142,718.00	142,718.00
5200 · REVENUE -CAMP	70,784.40	83,612.00	70,784.40	83,612.00	83,612.00
5300 · CONFERENCES	256,925.06	226,600.00	256,925.06	226,600.00	226,600.00
5400 · REVENUE - FUND RAISING	3,787.02	3,500.00	3,787.02	3,500.00	3,500.00
5500 · OTHER INCOME	41,875.75	43,820.00	41,875.75	43,820.00	43,820.00
Total Income	934,767.51	852,748.00	934,767.51	852,748.00	852,748.00
Expense					
6000 · ADMINISTRATIVE EXPENSES	90,525.58	79,865.00	90,525.58	79,865.00	79,865.00
6200 · PERSONNEL SERVICES	258,166.67	277,587.00	258,166.67	277,587.00	277,587.00
6500 · DEPARTMENT OF CHURCH LIFE	3,120.02	5,479.00	3,120.02	5,479.00	5,479.00
7000 · OCCUPANCY EXPENSES	162,823.46	138,250.00	162,823.46	138,250.00	138,250.00
8100 · PROGRAM EXPENSES - CAMP	0.00	1,000.00	0.00	1,000.00	1,000.00
8200 · CAMP EXPENSES	71,967.30	77,660.00	71,967.30	77,660.00	77,660.00
8300 · CONFERENCE EXPENSES	158,610.35	132,189.00	158,610.35	132,189.00	132,189.00
8400 · FUND RAISING EXPENSES	3,482.91	3,000.00	3,482.91	3,000.00	3,000.00
8700 · ELDER CARE EXPENSES	137,717.74	137,718.00	137,717.74	137,718.00	137,718.00
9950 · Authorized Transfer Out	43,115.49		43,115.49		
Total Expense	929,529.52	852,748.00	929,529.52	852,748.00	852,748.00
Net Income	5,237.99	0.00	5,237.99	0.00	0.00