

**American Baptist Churches of the Central Region
Proposed 2012 Budget vs Approved 2011 Budget**

		Proposed 2012	Approved 2011	2011 to 2012 Changes	
				\$\$	%
** Income Summary					
1	United Mission	452,000	495,000	-43,000	-9.51%
1	General Income	97,000	86,000	11,000	11.34%
2	Income - National Organization	9,000	11,500	-2,500	-27.78%
3	Investment Income	18,500	21,800	-3,300	-17.84%
4	Income From Services Rendered	57,839	78,890	-21,051	-36.4%
5	Communication Vision Team (includes Annual Gathering)	20,200	20,200	0	0.0%
6	Prof Church Leadership Vision Team	1,100	1,200	-100	-9.09%
7	Camp Income	120,000	120,000	0	0.0%
8	Interim Minister Income	200,000	200,000	0	0.0%
9	Miscellaneous Income	13,500	40,400	-26,900	-199.26%
10	Transfer Income from Foundation	191,329	195,766	-4,437	-2.32%
Total Income		<u>1,180,468</u>	<u>1,270,756</u>	<u>-90,288</u>	<u>-7.65%</u>

Expense Summary					
11	Payroll Expenses - Executive Staff	283,488	329,971	-46,483	-16.4%
11	Payroll Expenses - Support Staff	177,783	183,556	-5,773	-3.25%
12	Travel	53,350	56,600	-3,250	-6.09%
13	Office Expense	42,179	46,000	-3,821	-9.06%
14	Representative Process	14,900	18,500	-3,600	-24.16%
15	Staff Miscellaneous	7,000	4,100	2,900	41.43%
16	Building and Grounds	61,889	58,500	3,389	5.48%
5	Communication Vision Team (includes Annual Gathering)	43,255	42,955	300	0.69%
	Prof Ch Leadership Vision Team	3,000	3,000	0	0.0%
	Christian Education Vision Team	14,750	14,750	0	0.0%
2	NET Vision Team	90,610	97,610	-7,000	-7.73%
17	Admin/Finance Vision Team	13,250	23,200	-9,950	-75.09%
	Mission & Stewardship Vision Team	4,800	4,800	0	0.0%
7	Camping Expense	135,000	135,000	0	0.0%
9	Miscellaneous Expense	16,950	33,950	-17,000	-100.3%
	Church Extension Expense	15,000	15,000	0	0.0%
11	Payroll Expense	3,264	3,264	0	0.0%
8	Interim Minister Expense	200,000	200,000	0	0.0%
Total Expense		<u>1,180,468</u>	<u>1,270,756</u>	<u>-90,288</u>	<u>-7.65%</u>

Net Income	0	0	0	0.00%
-------------------	---	---	---	-------

**Footnote explanation on Reverse Side

American Baptist Churches of the Central Region
Proposed 2012 Budget vs Approved 2011 Budget

(back)

Footnote Explanation of Line Differentials between Proposed 2012 and Approved 2011	
1	United Missions and General Income expected to be less in 2012 due to the state of the economy and current trend.
2	Income received is a pass-thru to Bethel received monthly. Offsetting pass-thru included in NET Vision Team expense total. NET expenses reduced based on NCP commitments.
3	Interest Income expected to follow downward trend. Despite Notes Receivable additional income, overall Investment Income is expected to decline.
4	Income from Services Rendered based on elimination of prior services/support to CRCCC and based on prior year's experience.
5	Annual Gathering Income & Expense anticipated to be break even (see Communication VT lines).
6	Prof Church Leadership Income includes Lay Ministry Tuition Income (based on experience).
7	Camp Income & Expenses based on prior years experience (expenses include Camp Director Exp).
8	Interim Minister Income & Expenses remains constant on past year's experience.
9	Misc Income & Expense is reduced based on sale of Oakland Park Baptist Church.
10	Transfer Income from Foundation meets restrictions to meet budget deficit.
11	Payroll reflects reduction of one executive and one half-time support staff positions, an 8.6% increase in medical insurance premiums, and a 3.6% CPI increase for remaining 3 executive and 3 support staff members.
12	Travel decreased based on staff reduction yet increased travel by remaining staff.
13	Office Expenses reduced based on prior year's experience.
14	Representative Process decreased based on staff reduction.
15	Staff Misc increased as contract staff may be used as needed for support.
16	Buildings & Grounds increased based on prior year's experience.
17	Admin/Finance Exp based on elimination of prior services/support to CRCCC.

DETAILS of Foundation Invested Funds Transfers to Support Proposed 2012 Budget

	Approved 2010	Approved 2011	Proposed 2012
Miscellaneous Unrestricted Funds			
General Investments	0	18,000	31,859
Major Maintenance			1,000
ABCCR Endowment	0	2,000	7,000
Rolla Building	0	68,531	58,770
Total Miscellaneous Restricted Funds Transfers	0	88,531	98,629
Miscellaneous Restricted Funds			
Hildreth Estate	10,035	10,035	0
Froning Scholarship	2,000	2,000	0
Opportunity Scholarship	0	0	2,000
Total Miscellaneous Restricted Funds Transfers	12,035	12,035	2,000
New Church Planting			
New Church Planting	44,540	31,500	27,000
Total New Church Planting Fund Transfer	44,540	31,500	27,000
Church Transformation Fund			
Pastoral Salary Support	10,000	10,000	10,000
Special Ministry Grants	5,000	5,000	5,000
General Budget and Administration	35,000	35,000	35,000
Total Church Transformation Fund Transfer	50,000	50,000	50,000
Campus Christian Life Advance (CCLA)			
Emporia Campus Center	4,700	4,700	4,700
KU Campus Ministry	3,600	3,600	3,600
Misc. Campus Ministry (\$3,600 - Hays, \$1,800 - KSU)	5,400	5,400	5,400
Total CCLA Fund Transfers	13,700	13,700	13,700
TOTAL RESTRICTED FUND ACCOUNT TRANSFERS	120,275	195,766	191,329