

AMERICAN BAPTIST CHURCHES OF VT&NH
 REV ROHN PETERSON
 ONE OAK RIDGE ROAD, B.3, #4A
 WEST LEBANON NH 03784
 March 31, 2008

1150

STATEMENT OF ACTIVITIES
 - INCOME TAX BASIS

12-31

ACCT	DESCRIPTION	CURRENT MONTH	THREE MONTHS ACTUAL YEAR TO DATE	ANNUAL BUDGET
* OPERATING *				
SUPPORT & REVENUES				
30101	General Mission Giving	\$ 9,159.24	\$ 38,667.26	\$ 160,000.00
30201	Friends & Direct Gifts	550.00	650.00	26,000.00
30301	America For Christ	1,924.45	2,630.32	10,600.00
30601	A B Foundation Distribution	0.00	1,005.01	0.00
30701	Administered Fds Admin Fees	1,172.78	4,834.18	14,600.00
30801	Regional Offerings	0.00	0.00	4,000.00
30901	Designated Missions Gifts	1,445.50	5,799.41	40,000.00
38901	Office Fund Int/Div Income	266.96	871.41	4,200.00
39001	Region Fund Interest Income	8,943.88	8,943.88	26,400.00
39101	Reserve Fund Interest Inc	0.00	0.00	3,600.00
39201	Endowmnt Fd Int/Div Income	662.52	2,003.23	9,500.00
39301	Common Trust Income	(2,006.76)	0.00	0.00
	TOTAL SUPPORT & REVENUES	<u>22,118.57</u>	<u>65,404.70</u>	<u>298,900.00</u>
COST OF PROGRAMS				
40901	Designated Missions Gifts	1,445.50	5,799.41	40,000.00
48001	Annual Meeting - Net	(870.00)	(870.00)	(2,000.00)
48101	Dept Outreach (Praxis-Seipke)	0.00	4,000.00	3,000.00
48201	Gen'l Outreach	(398.50)	(398.50)	27,000.00
48501	Trustee, Exec, Finance	0.00	0.00	4,000.00
48601	Lebanon/Hanover Trinity	0.00	0.00	2,500.00
48701	Salary Support/ V T	0.00	0.00	2,650.00
48901	Wider Min. NH Council Of Chur	0.00	0.00	1,000.00
49001	Wider Min. Vt Ecumenical Coun	0.00	0.00	1,000.00
49101	Wider Min. -Multi-Region Corp	0.00	1,246.00	5,000.00
49201	Wider Min. Assoc Of Exec Mini	0.00	0.00	300.00
	TOTAL COST OF PROGRAMS	<u>177.00</u>	<u>9,776.91</u>	<u>84,450.00</u>
OPERATING EXPENSES				
51201	Postage	28.79	166.47	5,200.00
51401	Salary - Support Staff	6,037.58	18,112.74	73,000.00
51501	Salary - Assoc Exec Minister	(4,265.16)	(4,265.16)	0.00
51601	Salary - Professional	9,070.80	18,682.08	54,100.00
51701	Salary & Expenses - Contract	0.00	0.00	2,000.00
51801	Housing Allowances	3,633.34	10,900.02	42,300.00
52001	Rent	4,339.76	6,627.94	12,960.00
52901	Communications	405.41	1,037.04	5,500.00
53001	Maintenance & Repairs	349.13	1,978.45	8,000.00
53301	V N H Yearbook	0.00	0.00	500.00
53501	Insurance	1,314.00	1,435.00	4,000.00
53601	Med Ins, Empl Benefits	4,699.74	16,158.87	57,500.00
53701	Benefits For Life Plan	1,895.99	5,641.15	21,590.00

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53901	Travel - Professional	501.95	614.63	20,000.00
54101	Travel - Volunteer	0.00	0.00	1,000.00
54201	Payroll Tax Expense	461.88	1,385.63	6,220.00
54801	Dues & Subscriptions	0.00	49.00	3,000.00
55001	Interest Expense	200.50	571.19	2,400.00
55201	Vehicle Expense	0.00	635.37	2,000.00
56401	Accounting & Auditing	3,388.20	4,233.20	20,000.00
56501	Legal Expense	0.00	0.00	1,000.00
56601	Office Supplies	367.06	1,415.61	6,000.00
56701	Training & Education	0.00	0.00	2,500.00
57501	Depreciation	634.07	1,878.20	27,600.00
58001	Books & Publications	0.00	49.00	0.00
59301	Investment Expense	1,248.96	1,529.62	6,200.00
59401	Bank Charges	0.00	0.00	120.00
59501	Other Costs (Baseball, Net)	89.00	564.00	500.00
	TOTAL OPERATING EXPENSES	<u>34,401.00</u>	<u>89,400.05</u>	<u>385,190.00</u>
	TOTAL PROGRAM & OPERATING EXP.	34,578.00	99,176.96	469,640.00
	CHANGE IN NET ASSETS	<u>\$ (12,459.43)</u>	<u>\$ (33,772.26)</u>	<u>\$ (170,740.00)</u>