

American Baptist Churches of the Rochester/Genesee

Fiscal Year 2027 Budget Planning Worksheet

Budget Line Items	FY2026 Actuals (to 4-22-26)	FY2026 Budget	Proposed FY 2027 Budget	% Change
Income				
General Support				
41110 United Mission	46,131.26	60,000.00	46,000.00	-23.33%
41310 Circle of Friends/Friends of the Region	9,338.60	7,500.00	8,000.00	6.67%
41410 America for Christ	2,029.96	3,000.00	3,000.00	0.00%
41710 RGR Specifics	11,471.50	10,000.00	10,000.00	0.00%
41711 Church Contributions	7,795.78	9,000.00	9,000.00	0.00%
41730 Heidi Fuller	200.00	200.00	200.00	0.00%
41731 Carol Gomez	0.00	1,000.00	1,100.00	10.00%
42000 Fund Transfers				
42100 South Avenue Fund (FT)	8,500.00	8,500.00	10,000.00	17.65%
42111 Church of the Master Fund (FT)	13,100.00	13,100.00	13,100.00	0.00%
42120 San Leandro Fund (FT)	7,700.00	7,700.00	7,500.00	-2.60%
42130 Parma Fund (FT)	4,000.00	4,000.00	4,000.00	0.00%
42146 Abundant Blessings - (FT)	6,300.00	3,800.00	8,800.00	131.58%
42147 Mutual Assistance (FT)	0.00	3,200.00	8,200.00	156.25%
42148 Fairport Baptist Ch - United Mission (FT)			0.00	
42149 First Baptist Fairport - Other (FT)	24,000.00	24,000.00	26,400.00	10.00%
42152 Heidi Fuller (FT)	9,448.06	6,700.00	6,930.00	3.43%

43475 Calvary Fund Mission Income FT	5,000.00	4,900.00	4,950.00	1.02%
Total 42000 Fund Transfers	78,048.06	75,900.00	89,880.00	18.42%
Total General Support	155,015.16	166,600.00	167,180.00	0.35%
Lilly Foundation - Thriving Congregations Grant	500,000.00	500,000.00	500,000.00	0.00%
Specific Revenue		0.00	0.00	
43301 Miscellaneous Income	0.00	0.00	0.00	
43302 Endowment Mgt Income		2,337.50	0.00	-100.00%
43800 Interest Income	13,041.67		20,000.00	
Total 43300 Miscellaneous Income	13,041.67	2,337.50	20,000.00	755.61%
43350 Honorariums and Other Donations	200.00	750.00	750.00	0.00%
43610 ABFoundation Distribution	2,918.08	2,500.00	2,500.00	0.00%
Uncategorized Revenue	1,816.80			
43611 Events	0.00	500.00	500.00	0.00%
43612 Leadership Development	0.00	1,000.00	1,000.00	0.00%
## 2027 Biennial Mission Summit ABCUSA				
Sub-category ABCUSA BMS Income			6,000.00	
Sub-category ABCRGR BMS Income			0.00	
## ABCRGR 200th Anniversary			0.00	
Total 43611 Events		1,500.00		-100.00%
Total Specific Revenue	17,976.55	8,587.50	30,750.00	258.08%
Total Income	672,991.71	675,187.50	697,930.00	3.37%
Expenses				
83840 Insurance				
83842 Fire /Liability /Directors & Officers Ins.	0.00	1,800.00	1,800.00	0.00%
Total 83840 Insurance	0.00	1,800.00	1,800.00	0.00%
Assessments				
88210 ABC Foundation (Multi-Region)	1,305.52	1,500.00	1,500.00	0.00%
88310 Membership Dues (Roch Ex. Min.)	0.00	300.00	0.00	-100.00%

Total Assessments	1,305.52	1,800.00	1,500.00	-16.67%
Directed Giving				
82510 Calvary International Ministry Exp.	0.00	2,450.00	2,475.00	1.02%
82520 South Ave. Cameron Giving	1,416.17	1,416.67	1,666.00	17.60%
82530 South Ave. Fairport Bapt Homes	1,416.67	1,416.67	1,666.00	17.60%
82540 South Ave. Camp Vick	1,416.17	1,416.67	1,666.00	17.60%
82550 Parma - Cameron	316.67	316.67	500.00	57.89%
82560 Parma - Fairport Bpt Homes		316.67	0.00	-100.00%
82570 Parma - Camp Vick	316.67	316.67	500.00	57.89%
82580 First Baptist Fairport Endowment				
52584 VPCC	6,000.00	6,000.00	6,000.00	0.00%
82581 United Mission	6,000.00	6,000.00	6,000.00	0.00%
82582 Cameron Community	6,000.00	6,000.00	6,000.00	0.00%
82583 Fairport Baptist Home Foundation	6,000.00	6,000.00	6,000.00	0.00%
Total 82580 First Baptist Fairport Endowment	24,000.00	24,000.00	24,000.00	0.00%
82615 Greater Roch Comm of Churches	100.00	100.00	100.00	0.00%
82618 NYS Council of Churches	250.00	250.00	250.00	0.00%
82619 Minnesota Council of Churches	250.00	250.00	250.00	0.00%
82620 Baptist Peace Fellowship	250.00	250.00	250.00	0.00%
82710 Genesee Area Campus Ministries	500.00	500.00	500.00	0.00%
88710 Cameron Community Ministries	1,000.00	1,000.00	1,000.00	0.00%
88711 Colgate Roch Crozer Div School	1,000.00	1,000.00	1,000.00	0.00%
88713 Heidi Fuller - Scholarships	7,800.00	6,700.00	6,300.00	-5.97%
88714 Gomez Fund	0.00	1,000.00	1,000.00	0.00%
Total Directed Giving	38,615.68	42,700.02	38,982.00	-8.71%
Grants To Congregations	364,000.00	364,000.00	308,000.00	-15.38%
Indirect Costs	193.32	0.00	0.00	
Miscellaneous Expenses	1,035.78			

72201 Outside Consultants	10,907.40		0.00	
72210 Financial Review	6,576.00	6,500.00	6,500.00	0.00%
72211 Legal Fees	0.00	250.00	250.00	0.00%
72219 Consulting Services Other	47,700.00		63,600.00	
72222 Bookkeeping	4,480.48	3,500.00	5,000.00	42.86%
Total 72201 Outside Consultants	69,663.88	10,250.00	75,350.00	635.12%
72510 Workers Comp Insurance and DBL Ins.		1,000.00	1,000.00	0.00%
72610 Fire / Liab / DO / Insurance	1,672.08	1,000.00	1,000.00	0.00%
72620 Ads & Promotions	514.35	1,000.00	1,500.00	50.00%
Total Miscellaneous Expenses	71,850.31	12,250.00	78,850.00	543.67%
Office Expense				
71505 Background checks	54.00	100.00	100.00	0.00%
71510 Service/ Bank Charges	1,730.53	1,000.00	1,000.00	0.00%
71710 Postage Expense	691.62	750.00	850.00	13.33%
71910 Printing Maintenance & Supplies	106.74	1,000.00	500.00	-50.00%
72110 Equipment / Software Expense	8,186.22	8,000.00	8,000.00	0.00%
72218 Other/office supplies	790.62	1,000.00	1,000.00	0.00%
72320 Office Rent	5,250.00	6,300.00	6,300.00	0.00%
72410 Telephone/Internet Expense	331.02	500.00	500.00	0.00%
72710 Miscellaneous Office Expense		2,000.00	0.00	-100.00%
Total Office Expense	17,140.75	20,650.00	18,250.00	-11.62%
Payroll Expenses				
Taxes	0.52			
Total Payroll Expenses		0.00	0.00	
Reimbursements				
66210 Auto & Exp Reimb - OfficeAdm	0.00	50.00	50.00	0.00%
66310 Continuing Ed Exec Minister	0.00	1,000.00	1,000.00	0.00%
66316 Continuing Ed Office Admin	0.00	250.00	250.00	0.00%

## Continuing Ed Associate Executive Minister	0.00	0.00	500.00	
66410 Professional Expenses	810.56	3,000.00	3,000.00	0.00%
67110 Travel - Executive Minister	5,605.61	8,000.00	8,000.00	0.00%
67144 Travel - Associate Executive Minister	412.04	2,000.00	2,000.00	0.00%
Total Reimbursements	6,828.21	14,300.00	14,800.00	3.50%
Resourcing Congregations		0.00	0.00	
81100 Annual/Biennial Gathering Exp		1,500.00	1,500.00	0.00%
81214 Congregation Training & Development Exp		1,000.00	1,000.00	0.00%
81215 Sponsorships and Recognition		1,000.00	1,000.00	0.00%
81912 Training / Leadership Develop.	4,722.36	1,000.00	1,000.00	0.00%
81913 Parma Clergy Support		2,000.00	2,000.00	0.00%
Total 81912 Training / Leadership Develop.	4,722.36	6,500.00	6,500.00	0.00%
81917 Cohort Retreats				
Retreat Food and Lodging	23,481.32	0.00	25,000.00	
Retreat Program Costs	196.53	0.00	500.00	
Retreat Travel	15,850.14	0.00	16,000.00	
Total 81917 Cohort Retreats	39,527.99	0.00	41,500.00	
## Executive Minister Search Committee			4,000.00	
## 2027 Biennial Mission Summit ABCUSA				
## ABC BMS (Biennial Mission Summit) expenses			6,000.00	
## ABCRGR BMS expenses			5,000.00	
## 200th Anniversary expenses			5,000.00	
Total Resourcing Congregations	44,376.75	6,500.00	68,000.00	946.15%
Salaries				
61510 Executive Minister				
61515 Salary	24,707.22	22,565.24	23,242.20	3.00%
61520 Salary Housing Exec Minister	44,921.34	65,514.18	67,479.61	3.00%
61715 Salary Soc Sec Offset Exec Min	0.00	6,738.08	6,940.22	3.00%
64530 MMBB - Executive Minister	14,575.75	14,092.71	15,625.92	10.88%

64531 Health Saving Acc.	0.00	5,300.00	5,400.00	1.89%
Total 61510 Executive Minister	84,204.31	114,210.21	118,687.94	3.92%
62115 Salary Office Administrator	24,332.00	17,576.00	36,660.00	17.50%
62121 Assoc. Executive Minister	21,604.66	17,576.00	36,660.00	17.50%
62615 Payroll Services	809.98	1,392.00	1,490.00	7.04%
62620 Payroll Fees	1,145.26	493.00	500.00	1.42%
64211 Payroll Taxes/Other Expenses				
63500 Payroll Taxes	4,211.34	2,496.00	5,900.00	136.38%
64210 Employer Social Security		500.00	500.00	0.00%
Total 64211 Payroll Taxes/Other Expenses	4,211.34	3,496.00	6,400.00	83.07%
Total Salaries	136,307.55	154,243.21	200,397.94	29.92%
Uncategorized Expenditure				
Total Expenses	0.00	618,243.23	730,579.94	18.17%
Net Operating Income	672,991.71	56,944.27	(32,649.94)	-157.34%

1/2 Admin & AEM
salary from Lilly **36,660.00**
ACTUAL Net = **4,010.06**