

Ministry Item	YTD Oct '19		2020-21 Amended		'21-'22 funding request	'21-'22 draft spending plan	
	Actual	% of budget	Level 1	Level 2		Level 1*	Level 2
<b>I. Funding Sources</b>							
Mission Support Contributions	\$1,592,116	73.6%	2,185,000	526,539		2,206,850	370,802
Interest Earnings	1,911	955.3%	2,000	-		2,000	
Assembly Registration Fees	81,949	106.4%	75,000	-	82,500	82,500	
ELCA Grants	10,000	100.0%	10,000	-		10,000	
Transfer from Luther-Zion Fund	3,937	74.3%	5,300	-		5,300	
Transfer from Bishop Transition Fund			47,300	-			
Transfer from Strategic Initiatives Fund						-----**	
Other Income	6,109		-	-			
<b>Total Receipts</b>	<b>\$1,696,022</b>	<b>75.2%</b>	<b>\$2,324,600</b>	<b>\$526,539</b>		<b>2,306,650</b>	

<b>II. Uses of Funds</b>							
<b>A. ELCA Mission Support</b>	\$796,058	73.6%	\$1,092,500	\$263,270		1,103,425	185,401
<b>B. Planting New Congregations Fund</b>	47,764	73.6%	65,550	15,796		66,206	11,124
<b>C. Region 9 Support</b>	7,961	73.6%	10,925	2,633		11,034	1,854

<b>D. Grants to Institutions and Agencies</b>							
Luth. Theo. Southern Seminary	30,000	75.0%	40,000	120,000		40,000	50,000
Luth. Theol. Center-Atlanta	2,625	75.0%	3,500	1,500	4,000	3,500	500
NovusWay (Lutheridge/Lutherock/Lutheranch	4,200	75.0%	5,600	10,000		5,600	10,000
Inspiritus (formerly Lutheran Services of GA & Lutheran Services in TN)			2,000	5,000		2,000	5,000
Campus Ministry Programs:							
Georgia Tech Campus Ministry	8,400	75.0%			11,676		
Atlanta Univ. Campus Ministry	4,530	75.0%			8,500		
U. of Georgia Campus Ministry	2,370	75.0%					
Tyson House Campus Ministry	6,450	75.0%	31,000	58,000	22,500	32,000	58,000
Project Canterbury (UT Chattan.)					1000***		
Mercer Univ (Macon GA) Campus Ministry	500	50.0%					
East Tennessee Campus Ministry	750	75.0%					
<b>SUBTOTAL</b>	<b>59,825</b>	<b>74.7%</b>	<b>82,100</b>	<b>194,500</b>		<b>83,100</b>	

<b>E. Committees, Task Forces, &amp; Ecumenical Groups</b>							
Ecumenical Relationships	-		300	-		300	
Committee / TF Operating Expenses	11,138		21,195	-	30,450	21,195	9,255
<b>SUBTOTAL</b>	<b>\$11,138</b>	<b>50.0%</b>	<b>\$21,495</b>	<b>-</b>		<b>21,495</b>	

<b>F. Synod Operating Expenses</b>							
Synod Office	72,551	80.6%	88,900	-	93,648	92,000	
Staff/Deans/Officers Travel & Expenses	84,399	93.8%	90,000	-		90,000	
Synod Archives	7,545	94.3%	8,000	-		8,000	
Accounting Services	8,568	43.4%	24,000	-	29,400	29,400	
Audit & Legal	11,205	95.4%	11,650	-	11,650	11,650	
Salaries & Housing	335,376	73.1%	505,710	46,760	520,881	505,710	15,171
Staff Benefits	113,710	69.4%	214,570	3,580	237,067	214,570	22,497
Overtime Salary & FICA	7,628	95.4%	5,000	-		5,000	
Staff Adjustments and/or New Initiatives			-	-			
Communications	9,176	79.8%	12,000	-		12,000	
Information Technology Reserve	900	75.0%	1,200	-		1,200	
Installation Fund Reserve (replaces transition	17,600	42.9%	-	-	2,500	2,500	
First Call Theological Education					2,000		2,000
Contingencies	722	72.2%	1,000	-		1,000	
<b>SUBTOTAL</b>	<b>\$669,381</b>	<b>74.0%</b>	<b>\$962,030</b>	<b>\$50,340</b>		<b>973,030</b>	

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<b>G. Governance</b>							
Synod Council	5,678	51.6%	12,000	-	13,000	13,000	
Assembly Committee	3,031	101.0%	3,000	-	4,000	4,000	
Assembly Program	72,853	94.6%	75,000	-	82,500	82,500	
SUBTOTAL	\$81,563	89.6%	90,000	-		99,500	
<b>TOTAL Disbursements</b>	\$1,673,989	74.2%	\$2,324,600	\$526,539		2,357,790	172,423
<b>NET</b>			-	-		(51,140)	****

- Notes:**
- \*Level 1 mission support is a 1% increase over 2020-21 spending plan. Level 2 is the amount needed to equal Level 2 spending.
  - \*\*Suggestion: Up to \$25,000 can be transferred from SIF and applied to operating fund deficit, if needed
  - \*\*\*No request was received from Project Canterbury, but a contribution in support of the ministry is an important gesture.
  - \*\*\*\*Other possible sources of income: Sale of real estate in Mississippi and Hiram, GA