

**ELCA - SOUTHEASTERN SYNOD
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS
(Through October 2017)**

	2015-16		2016-17		2017-18	
	M.Support Received	Pct of Total *	M.Support Received	Pct of Total *	M.Support Received	Pct of Budget**
Month of October	\$179,059	8.3%	\$181,662	8.4%	\$144,842	6.5%
Year-to-Date thru October	\$1,598,783	73.8%	\$1,612,305	74.2%	\$1,528,325	67.6%

* For 2015-16 and 2016-17, percentages are based on total mission support received in those years.

** For 2017-18, percentages are based on Level-1 budget for the year.

THREE FORECASTS FOR 2017-18

If the cash flow of giving for 2017 is the same as the following years:	Then, rather than the Level 1 budget of \$2,226,000 for 2017, the total mission support for 2017 will be:	These amounts show how far AHEAD or (BEHIND) we are compared to where we would be at this point in the year, IF mission support for 2017 totals \$2,226,000:	This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,226,000:
2015	\$2,070,842	(\$114,510)	-6.97%
2016	\$2,060,653	(\$122,633)	-7.43%
Avg. of 2015 & 2016	\$2,065,735	(\$118,571)	-7.20%

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 10/31/2017

	Prior YTD Actual	Current YTD Actual	2017-18 Funding Plan	Current YTD % of Plan
FUNDING SOURCES				
Mission Support Receipts	1,612,454.71	1,528,324.98 *	2,226,000	68.66%
Grants	11,000.00	10,000.00	15,000	66.67%
Assembly Registration Fees	74,481.74	71,961.27	77,000	93.46%
Interest Income	283.30	73.16	200	36.58%
Other Revenue	94.60	84.70	0	
Net Assets Released From Restrictions	3,942.00	33,987.13 @	5,400	629.39%
Total Funding Sources	1,702,256.35	1,644,431.24	2,323,600	70.77%
EXPENSES				
ELCA Mission Support & Planting				
ELCA Mission Support (50%)	806,152.39	764,162.53 *	1,113,000	68.66%
Planting New Congregations Fund (3%)	48,372.39	45,849.75 *	66,780	68.66%
Region 9 Support (0.5%)	8,851.29	7,641.62 *	11,130	68.66%
Subtotal:	863,376.07	817,653.90	1,190,910	68.66%
Grants to Institutions and Agencies				
Luth. Theo. Southern Seminary	30,375.00	29,999.97	40,000	75.00%
Luth. Theol. Center-Atlanta	1,750.00	2,624.94	3,500	75.00%
NovusWay	4,199.99	4,200.03	5,600	75.00%
Georgia Tech Campus Ministry	8,426.25	8,426.25	11,235	75.00%
Atlanta Univ. Campus Ministry	4,537.49	4,537.53	6,050	75.00%
UGA Campus Ministry	2,370.74	2,370.78	3,161	75.00%
Tyson House Campus Ministry	6,482.25	6,482.25	8,643	75.00%
Project Canterbury (U. of TN, Chattan.)	735.75	735.75	981	75.00%
East Tennessee Campus Ministry	697.50	697.50	930	75.00%
Other	0.00	0.00	0	
Subtotal:	59,574.97	60,075.00	80,100	75.00%

* Adjusted for a needed \$43,544 reduction in mission support received, that cannot be officially corrected by MIF until November

@ Includes \$29,981.41 transferred from Synod Council designated accounts for cash management purposes

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 10/31/2017

	Prior YTD Actual	Current YTD Actual	2017-18 Funding Plan	Current YTD % of Plan
Committees, Task Forces & Ecumenical Groups				
Ecumenical Relationships	0.00	160.84	400	40.21%
Candidacy Committee Expenses	4,977.74	2,504.70	7,000	35.78%
Preparation of Candidates	(1,038.95)	854.33	3,000	28.48%
Lutheran Formation Pilot Project (Candidacy)	0.00	0.00	2,500	0.00%
Other Working Groups:				
Advocacy TF	81.25	0.00	300	0.00%
African Descent Strategy TF	72.92	0.00	0	
Anti-Racism TF	16.46	0.00	0	
Audit Committee	38.47	50.07	50	100.14%
Budget & Finance Committee	36.38	76.05	150	50.70%
Campus Ministry Team	0.00	0.00	50	0.00%
Compensation Guidelines Committee	0.00	0.00	50	0.00%
Disaster Ministries Committee	0.00	0.00	0	
Green Team TF	0.00	0.00	0	
Immigration TF	0.00	0.00	0	
Kessler Scholarship Committee	0.00	0.00	50	0.00%
Mental Health TF	0.00	0.00	0	
Mutual Ministry Committee	0.00	0.00	50	0.00%
Nominating Committee	0.00	31.01	50	62.02%
Outreach & Renewal Committee	292.78	835.04	4,000	20.88%
Personnel Committee	2.16	0.00	150	0.00%
Poverty, Hunger, Justice TF	0.00	0.00	0	
Reformation 500 TF	41.20	0.00	150	0.00%
Same Gender Family TF	0.00	0.00	0	
Stewardship TF	0.00	0.00	0	
Worship Ministries Team	0.00	16.06	0	
Youth Ministries Team	7,544.89	5,396.20	8,000	67.45%
Global Mission Committee	50.00	154.86	50	309.72%
Subtotal:	12,115.30	10,079.16	26,000	38.77%

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 10/31/2017

	Prior YTD Actual	Current YTD Actual	2017-18 Funding Plan	Current YTD % of Plan
Synod Operating Expenses				
Synod Office	106,261.08	94,038.08	133,500	70.44%
Staff/Deans/Officers Travel & Expenses	75,629.57	89,303.57	118,000	75.68%
Bishop Transition Reserve	3,500.00	1,350.00	1,800	75.00%
Synod Archives	7,333.29	7,545.00	7,545	100.00%
Legal Services	234.94	186.36	500	37.27%
Accounting & Audit Services	21,178.27	23,160.63	26,000	89.08%
Salaries & Housing	325,714.94	336,102.44	453,645	74.09%
Staff Benefits	124,646.07	129,181.88	177,000	72.98%
Overtime Salary & FICA	2,150.05	3,955.31	6,000	65.92%
Communications	7,008.45	4,784.73	7,000	68.35%
Information Technology Reserve	2,100.00	2,700.00	3,600	75.00%
Contingencies	0.00	122.98	1,000	12.30%
Subtotal:	675,756.66	692,430.98	935,590	74.01%
Governance				
Synod Council	6,227.04	4,929.10	11,000	44.81%
Assembly Committee	2,811.70	3,453.25	3,000	115.11%
Assembly Program	74,018.38	76,027.52	77,000	98.74%
Subtotal:	83,057.12	84,409.87	91,000	92.76%
Other				
Expenses Donated	0.00	0.00	0	
Additional Year-end Allocations	0.00	0.00	0	
Subtotal:	0.00	0.00	0	
TOTAL EXPENSES	1,693,880.12	1,664,648.91	2,323,600	71.64%
EXCESS REVENUES (EXPENSES)	8,376.23	(20,217.67)	0	

To be transferred from Council Designated accounts during November: \$10,217.67

Effective YTD operating result: (\$10,000.00)

Southeastern Synod Statement of Financial Position as of 10/31/2017

	Operating Fund (Ministry 91)	Designated Accts (Min 92, Fund 2)	Designated Accts (Min 92, Fund 3)	Southeastern Lutheran Holding Corporation (Ministry 89)	Lutheran Theological Center in Atlanta (Ministry 90)	Disaster Ministry Program (Ministry 08)	Advocacy Program (Ministry 18)	6 Endowment Funds (scheduled separately)	Grand Total
ASSETS:									
Cash & Cash Equivalents	172,010.22	69,741.70	611,769.00	7,882.39	38,615.74	92,891.70	34,124.16	97,954.83	1,124,989.74
Investments	-	-	220,217.10	130,500.93	-	-	-	2,088,718.30	2,439,436.33
Receivables	-	-	-	-	-	-	-	-	-
Prepays & Other	-	-	600.00	-	-	-	-	-	600.00
Notes Receivable	-	-	-	-	-	-	-	28,578.54	28,578.54
Land, Bldg, & Equip (net)	11,868.06	-	353,250.00	877,172.24	-	26,708.33	-	3,250.00	1,272,248.63
Due from Other Funds	56,569.27	8,428.27	19,744.26	2,400.00	2,041.66	9,571.48	-	-	98,754.94
Total Assets:	240,447.55	78,169.97	1,205,580.36	1,017,955.56	40,657.40	129,171.51	34,124.16	2,218,501.67	4,964,608.18
LIABILITIES:									
Accounts Payable	6,134.88	-	-	1,000.00	-	-	-	4,300.00	11,434.88
Donor Pass-Thru Payables	-	-	48,686.92	-	-	-	-	-	48,686.92
Notes Payable	-	-	-	-	-	-	-	-	-
Other Payables & Accruals	73,364.65	-	-	-	-	-	-	-	73,364.65
Due to Other Funds	40,435.67	39,141.16	7,030.66	-	6,826.66	3,570.79	-	-	97,004.94
Total Liabilities:	119,935.20	39,141.16	55,717.58	1,000.00	6,826.66	3,570.79	-	4,300.00	230,491.39
NET ASSETS:									
Unrestricted	120,512.35	-	-	1,016,955.56	-	-	-	-	1,137,467.91
Council Designated	-	39,028.81	-	-	-	-	-	293,944.69	332,973.50
Temporarily Restricted	-	-	1,149,862.78	-	33,830.74	125,600.72	34,124.16	1,820,256.98	3,163,675.38
Permanently Restricted	-	-	-	-	-	-	-	100,000.00	100,000.00
Total Net Assets:	120,512.35	39,028.81	1,149,862.78	1,016,955.56	33,830.74	125,600.72	34,124.16	2,214,201.67	4,734,116.79
Total Liabilities & Net Assets:	240,447.55	78,169.97	1,205,580.36	1,017,955.56	40,657.40	129,171.51	34,124.16	2,218,501.67	4,964,608.18

Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of 10/31/2017

	Linn Fund (Ministry 93)	Morton Fund (Ministry 94)	Luther-Zion Fund (Ministry 85)	Kessler Scholarship Fund (Ministry 86)	Candidacy Fund (Ministry 87)	Great Commission Fund (Ministry 88)	Total for Endowment Accounts
ASSETS:							
Cash & Cash Equivalents	54,119.40	1,053.48	2,861.19	6,966.62	31,201.65	1,752.49	97,954.83
Investments	961,206.95	149,240.26	87,819.36	154,159.28	173,112.49	563,179.96	2,088,718.30
Receivables	-	-	-	-	-	-	-
Prepays & Other	-	-	-	-	-	-	-
Notes Receivable	28,578.54	-	-	-	-	-	28,578.54
Land, Bldg, & Equip (net)	-	-	-	-	3,250.00	-	3,250.00
Due from Other Funds	-	-	-	-	-	-	-
Total Assets:	1,043,904.89	150,293.74	90,680.55	161,125.90	207,564.14	564,932.45	2,218,501.67
LIABILITIES:							
Accounts Payable	-	-	-	-	4,300.00	-	4,300.00
Donor Pass-Thru Payables	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-
Other Payables & Accruals	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	4,300.00	-	4,300.00
NET ASSETS:							
Unrestricted	-	-	-	-	-	-	-
Council Designated	-	-	90,680.55	-	203,264.14	-	293,944.69
Temporarily Restricted	1,043,904.89	150,293.74	-	61,125.90	-	564,932.45	1,820,256.98
Permanently Restricted	-	-	-	100,000.00	-	-	100,000.00
Total Net Assets:	1,043,904.89	150,293.74	90,680.55	161,125.90	203,264.14	564,932.45	2,214,201.67
Total Liabilities & Net Assets:	1,043,904.89	150,293.74	90,680.55	161,125.90	207,564.14	564,932.45	2,218,501.67

Activity in Restricted Accounts - Fiscal Year-to-Date through October 31, 2017

Restricted Accounts		Balance 2/1/2017	Additions	Subtractions	Balance 10/31/2017
LTCA Accounts:					
	African Descent Leadership	770.00	-	-	770.00
	Art Lewis Scholarship Fund	150.00	-	-	150.00
	Director's Discretionary Fund	98.51	-	-	98.51
	LTCA Endowment Fund	3,927.94	-	-	3,927.94
	LTCA Student Grant Fund	893.53	-	-	893.53
	Luth Formation Experiment	500.00	-	531.78	(31.78)
	Multicultural Scholarships	690.00	-	-	690.00
	Reformation 500 Observation	-	5,400.00	-	5,400.00
	Student Food Fund	564.11	-	-	564.11
	TEEM Program Fund	12,510.51	10,000.00	633.99	21,876.52
	Urban Plunge	5,000.00	-	2,692.78	2,307.22
		25,104.60	15,400.00	3,858.55	36,646.05
Funds Held for Conferences					
	Conference 1	697.74	-	-	697.74
	Conference 2	101.24	-	-	101.24
	Conference 3	386.56	-	-	386.56
	Conference 4	471.44	-	-	471.44
	Conference 5	365.58	-	-	365.58
	Conference 6	381.50	-	-	381.50
	Conference 6 Deans	233.33	-	-	233.33
	Conference 7	319.73	-	-	319.73
	Conference 8	499.20	-	-	499.20
	Conference 8 Youth Ministry	890.00	-	-	890.00
		4,346.32	-	-	4,346.32
Disaster Response Accounts:					
	Disaster Ministries Committee	7,864.69	8,368.70	16,233.39	-
	Disaster Ministries Fund Balance	-	105,426.66	51,849.97	53,576.69
	Disaster Relief for Low-Income	-	5,001.74	-	5,001.74
	Disaster Response Coordinator	5,263.76	8,044.25	9,940.00	3,368.01
	Disaster Response Events	992.05	-	-	992.05
	Disaster Response Senior Care	2,000.00	-	-	2,000.00
	Gatlinburg Fire	-	16,143.92	420.00	15,723.92
	Georgia Tornadoes	-	2,516.00	-	2,516.00
	LDR Pastor Care	125.00	-	-	125.00
	MS Emotional Spiritual Care	-	5,261.48	-	5,261.48
	Other Local Disaster Response	50,448.65	28,542.26	41,955.08	37,035.83
		66,694.15	179,305.01	120,398.44	125,600.72
Outreach Accounts:					
	African Descent Strategy	210.67	-	-	210.67
	Asian Outreach	18,786.91	-	-	18,786.91
	Atlanta Beer & Hymns Bar Church	-	2,674.00	3,334.00	(660.00)
	Cong Spt: Dong Hang Korean, Duluth GA	-	4,000.00	5,000.00	(1,000.00)
	Cong Spt: Gathered by Grace, Montgomery AL	-	9,361.00	12,261.00	(2,900.00)
	Cong Spt: Holy Trinity, Daphne AL	-	2,400.00	3,000.00	(600.00)
	Congr Spt: Canton GA	-	3,346.00	4,168.00	(822.00)
	Congr Spt: Epiphany, Collierville TN	-	2,250.00	2,750.00	(500.00)
	Congr Spt: Faith, Warner Robins GA	-	2,400.00	3,000.00	(600.00)

Activity in Restricted Accounts - Fiscal Year-to-Date through October 31, 2017

Restricted Accounts	Balance 2/1/2017	Additions	Subtractions	Balance 10/31/2017
Congr Spt: Holy Spirit, Savannah GA	-	1,200.00	1,500.00	(300.00)
Congr Spt: Hope Int'l, Doraville GA	-	52,711.56	57,337.38	(4,625.82)
Congr Spt: Kiswahili, Nashville TN	5,315.29	20,984.66	27,685.98	(1,386.03)
Congr Spt: Philippians Korean	5,000.00	8,650.00	17,733.00	(4,083.00)
Congr Spt: Prattville AL	-	2,674.00	3,334.00	(660.00)
Congr Spt: St. Paul, Decatur GA	-	3,346.00	4,168.00	(822.00)
Congr Spt: Telugu Indian, Norcross GA	-	4,000.00	5,000.00	(1,000.00)
Doraville GA Land	350,000.00	-	-	350,000.00
Doraville Property Administration	90,612.03	21,258.43	49,468.09	62,402.37
Great Commission Fund, Spendable	10,757.60	33,753.00	6,775.00	37,735.60
Hold for New Start: Metro Atlanta Latino	1,200.00	-	-	1,200.00
Hold for New Start: MS Delta	3,065.33	-	-	3,065.33
Houser Outreach (Land)	3,250.00	-	-	3,250.00
Latino Developer, North Atlanta	110,080.12	-	-	110,080.12
Memphis Area Strategy	-	720.00	640.00	80.00
Mission Developer Retreat	320.50	-	-	320.50
Partners in Celebration Admin	503.24	50.00	-	553.24
Planting Congregations Fund	12,313.33	77,340.92	72,620.88	17,033.37
Planting Congregations Fund: New Starts	97,425.85	-	-	97,425.85
Transformational Ministry 2.0	600.00	21,900.00	10,604.34	11,895.66
Worship Resources, New Congregs	859.88	-	-	859.88
WTA: Site Acquisitions	66,322.40	-	-	66,322.40
	776,623.15	275,019.57	290,379.67	761,263.05
Programmatic Accounts:				
Book of Faith Initiative	3,680.76	-	-	3,680.76
Evangelism Support	9,632.42	-	1,821.86	7,810.56
Green Team TF	1,655.73	773.96	1,235.00	1,194.69
Lay Theological Education	875.91	-	-	875.91
Lutheran Men in Mission	2,903.35	-	-	2,903.35
Mental Health TF	500.00	-	-	500.00
Stewardship Support	12,917.67	-	-	12,917.67
Worship Team	2,890.92	-	-	2,890.92
	35,056.76	773.96	3,056.86	32,773.86
Social & Global Ministry Accounts:				
Advocacy 2018	-	10,000.00	-	10,000.00
German Companion Synod	25,375.73	38,086.48	57,599.01	5,863.20
Guatemala Ministry	354.86	-	-	354.86
Hunger Huddle Conference	564.41	-	-	564.41
Hunger TF	453.85	-	-	453.85
Nehemiah Project	25,001.74	-	25,001.74	-
	51,750.59	48,086.48	82,600.75	17,236.32

Activity in Restricted Accounts - Fiscal Year-to-Date through October 31, 2017

	Restricted Accounts	Balance 2/1/2017	Additions	Subtractions	Balance 10/31/2017
Support for Candidates & Rostered Leaders:					
	Candidacy Retreats	7,173.08	-	-	7,173.08
	Candidacy Support	11,576.75	633.67	-	12,210.42
	Emergency Assistance Fund	16,878.42	600.00	-	17,478.42
	First Call Theological Education	218.66	800.00	900.00	118.66
	Immigrant Scholarships	666.26	-	-	666.26
	Interim Ministry Development	470.17	-	-	470.17
	Leadership Conference	1,055.61	1,405.00	2,000.00	460.61
	Leadership Honoraria	14,518.32	-	500.00	14,018.32
	Leadership Support	905.14	-	-	905.14
	Pre-Retirement Conferences	234.89	-	-	234.89
	Seminarian Emergency Assistance	500.00	-	-	500.00
	Slater-Goerz Scholarships	-	28,658.00	28,658.00	-
		54,197.30	32,096.67	32,058.00	54,235.97
Support for Synod Office & Staff:					
	Bishop Transition	11,000.00	1,350.00	-	12,350.00
	Individual Continuing Education Accounts	7,742.05	5,250.00	1,326.88	11,665.17
	Living Lutheran Legacy: Building Fund	166,833.54	70,281.70	47,032.87	190,082.37
	Living Lutheran Legacy: Relocation	15,228.60	12,233.11	40,632.65	(13,170.94)
	Ministry Enhancement Fund	15,000.00	150.00	461.09	14,688.91
	Portico Wellness Grants	14,148.05	-	-	14,148.05
	Synod Communications	1,171.92	-	-	1,171.92
	Synod Office Info Technology	14,471.23	2,700.00	-	17,171.23
	Synod Staff Development	16,556.39	3,118.91	16,733.34	2,941.96
	Synod Worship Materials	2,500.00	-	-	2,500.00
		264,651.78	95,083.72	106,186.83	253,548.67
Youth & Campus Ministry Accounts:					
	AFFIRM	18,267.48	86,069.60	82,197.68	22,139.40
	AFFIRM Founders Scholarship Fund	18,672.64	380.00	-	19,052.64
	All Georgia Youth Events	4,842.84	15,922.00	14,657.91	6,106.93
	All Tennessee Youth Events	2,756.77	-	1,000.00	1,756.77
	Campus Ministry Support	3,845.16	5,208.85	104.80	8,949.21
	SESLYO (Youth)	-	6,063.38	7,880.13	(1,816.75)
	Youth Events	565.17	512.12	200.00	877.29
		48,950.06	114,155.95	106,040.52	57,065.49
Miscellaneous Accounts:					
	Miscellaneous In & Out	-	13,200.00	13,200.00	-
	TOTALS:	1,327,374.71	773,121.36	757,779.62	1,342,716.45

Southeastern Synod Statement of Activities for Year-to-Date Period Ending 10/31/2017

	Operating Fund (Ministry 91)	Designated Accts (Min 92, Fund 2)	Designated Accts (Min 92, Fund 3)	Southeastern Lutheran Holding Corporation (Ministry 89)	Lutheran Theological Center in Atlanta (Ministry 90)	Disaster Ministry (Ministry 08)	Advocacy Program (Ministry 18)	6 Endowment Funds (scheduled separately)	Grand Total
REVENUES:									
Mission Support	1,528,324.98	-	-	-	-	-	-	-	1,528,324.98
Grants & Donations	10,000.00	-	-	-	119,128.61	36,403.57	13,940.23	-	179,472.41
Assembly Revenue	71,961.27	-	-	-	-	-	-	-	71,961.27
Other Event Revenue	-	-	-	-	-	-	-	-	-
Interest Earnings	73.16	325.87	7,337.50	1,258.22	230.60	80.70	174.83	38,133.82	47,614.70
Realized Gains (Losses)	-	-	-	-	-	-	-	-	-
Unrealized Gains (Losses)	-	-	(926.43)	(495.93)	-	-	-	135,942.76	134,520.40
Other Revenue	84.70	-	-	8,400.00	4,049.38	-	-	-	12,534.08
Net Assets Released from Restrictions	33,987.13	-	-	-	(11,541.45)	(20,846.63)	-	-	1,599.05
	-	-	-	-	-	-	-	-	-
Total Revenues:	1,644,431.24	325.87	6,411.07	9,162.29	111,867.14	15,637.64	14,115.06	174,076.58	1,976,026.89
EXPENSES:									
ELCA Mission Support	764,162.53	-	-	-	-	-	-	-	764,162.53
Partnership Grants	7,641.62	-	-	-	17,722.73	-	-	-	25,364.35
Ministry Grants/Programs	108,588.16	-	-	-	-	2,420.00	-	48,188.00	159,196.16
Administration:									
Personnel Expenses	470,009.13	-	-	-	94,288.07	-	-	-	564,297.20
Occupancy Expenses	97,792.51	-	-	18,705.63	3,692.14	2,250.00	18.00	-	122,458.28
Synod Operations	216,454.96	-	77.12	8,983.71	9,172.06	8,428.87	8,489.36	45,793.72	297,399.80
Total Expenses:	1,664,648.91	-	77.12	27,689.34	124,875.00	13,098.87	8,507.36	93,981.72	1,932,878.32
EXCESS REVENUES (EXPENSES):	(20,217.67)	325.87	6,333.95	(18,527.05)	(13,007.86)	2,538.77	5,607.70	80,094.86	43,148.57

Southeastern Synod Statement of Activities - Schedule for Endowment Accounts for YTD Period Ending 10/31/2017

	Linn Fund (Ministry 93)	Morton Fund (Ministry 94)	Luther-Zion Fund (Ministry 85)	Kessler Scholarship Fund (Ministry 86)	Candidacy Fund (Ministry 87)	Great Commission Endowment Fund (Ministry 88)	Total for Endowment Accounts
REVENUES:							
Mission Support	-	-	-	-	-	-	-
Grants & Donations	-	-	-	-	-	-	-
Assembly Revenue	-	-	-	-	-	-	-
Other Event Revenue	-	-	-	-	-	-	-
Interest Earnings	12,324.96	2,111.89	2,112.11	2,562.60	3,820.83	15,201.43	38,133.82
Realized Gains (Losses)	-	-	-	-	-	-	-
Unrealized Gains (Losses)	62,666.78	9,828.17	5,506.31	9,363.72	12,189.82	36,387.96	135,942.76
Other Revenue	-	-	-	-	-	-	-
Net Assets Released from Restrictions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	74,991.74	11,940.06	7,618.42	11,926.32	16,010.65	51,589.39	174,076.58
EXPENSES:							
ELCA Mission Support	-	-	-	-	-	-	-
Partnership Grants	-	-	-	-	-	-	-
Ministry Grants/Programs	28,098.00	8,783.00	-	4,370.00	6,937.00	-	48,188.00
Administration:	-	-	-	-	-	-	-
Personnel Expenses	-	-	-	-	-	-	-
Occupancy Expenses	-	-	-	-	-	-	-
Synod Operations	-	-	4,005.72	-	35.00	41,753.00	45,793.72
Total Expenses:	28,098.00	8,783.00	4,005.72	4,370.00	6,972.00	41,753.00	93,981.72
EXCESS REVENUES (EXPENSES):	46,893.74	3,157.06	3,612.70	7,556.32	9,038.65	9,836.39	80,094.86

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through October 31, 2017

ELCA - Southeastern Synod

	City	State	Congregation	Amount	Intent	% of Intent
Ebenezer Conference (#1):						
	Augusta	GA	Advent Lutheran Church	14,130.00	18,840	75.0%
	Augusta	GA	Lutheran Church Of The Resurrection	16,101.00	21,468	75.0%
	Brunswick	GA	St James Lutheran Church	3,899.94		
	Garden City	GA	Lutheran Church Of The Good Shepherd	8,232.21		
	Guyton	GA	Zion Lutheran Church	4,261.00	3,000	142.0%
	Richmond Hill	GA	Spirit Of Peace Lutheran Church	9,218.66	12,534	73.5%
	Rincon	GA	Jerusalem Lutheran Church	2,907.13		
	Rincon	GA	St John Lutheran Church	990.00		
	Savannah	GA	Holy Spirit Lutheran Church	-		
	Savannah	GA	Lutheran Church Of The Ascension	5,750.85		
	Savannah	GA	Messiah Lutheran Church	9,523.00	10,000	95.2%
	Savannah	GA	Redeemer Lutheran Church	14,849.92	21,000	70.7%
	Savannah	GA	St Paul Lutheran Church	6,587.00		
	Thunderbolt	GA	St Luke Lutheran Church	-		
			Ebenezer Conference Total:	96,450.71	86,842	
Good N.E.W.S. Conference (#2):						
	Albany	GA	Lutheran Church Of Our Saviour	900.00		
	Austell	GA	Nativity Lutheran Church	2,182.77		
	Carrollton	GA	Grace Lutheran Church	4,141.66	6,000	69.0%
	Columbus	GA	St Matthew Lutheran Church	9,000.00	10,000	90.0%
	Douglasville	GA	Evangelical Lutheran Church Of The Good Shepherd	3,500.00	6,000	58.3%
	Griffin	GA	St John Lutheran Church	16,001.94	22,285	71.8%
	Hiram	GA	Holy Cross Lutheran Church	1,195.36		
	Kennesaw	GA	First United Lutheran Church	16,333.36	24,500	66.7%
	Lagrange	GA	Advent Lutheran Church	1,600.00	2,400	66.7%
	Macon	GA	Lutheran Church Of The Redeemer	-		
	Marietta	GA	Christ Lutheran Church	3,633.29	6,200	58.6%
	Marietta	GA	Holy Trinity Evangelical Lutheran Church	59,566.54		
	Marietta	GA	Lutheran Church Of The Incarnation	2,700.00	3,600	75.0%
	Marietta	GA	Lutheran Church Of The Resurrection	62,124.24		
	McDonough	GA	St Luke Lutheran Church	6,259.49	8,000	78.2%
	Newnan	GA	Resurrection Lutheran Church	15,000.00	20,000	75.0%
	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	8,333.30	10,000	83.3%
	Peachtree City	GA	Christ Our Shepherd Lutheran Church	63,809.36		
	Plains	GA	St Andrew Lutheran Church	-		
	Riverdale	GA	Christ Our Hope Lutheran Church	3,520.04	3,500	100.6%
	Warner Robins	GA	Faith Lutheran Church	12,500.00		
			Good N.E.W.S. Conference Total:	292,301.35	122,485	
Trinity Conference (#3):						
	Atlanta	GA	Atlanta Beer And Hymns	-		
	Atlanta	GA	Emmanuel Lutheran Church	-		
	Atlanta	GA	German Ministry in Atlanta	1,800.00	2,400	75.0%
	Atlanta	GA	Lutheran Church Of The Apostles	-		
	Atlanta	GA	Lutheran Church Of The Atonement	3,924.00		
	Atlanta	GA	Lutheran Church of the Redeemer	86,231.25	114,975	75.0%
	Atlanta	GA	Peachtree Road Lutheran Church	-		
	Atlanta	GA	St John Lutheran Church	22,917.78	33,335	68.7%
	Atlanta	GA	St Luke Lutheran Church	14,550.00	19,400	75.0%
	Decatur	GA	Lutheran Church Of The Messiah	-	36,971	0.0%
	Decatur	GA	St Paul Lutheran Church	-		
	Decatur	GA	St Stephen Lutheran Church	-		
	Doraville	GA	Hope International Mission	400.00	400	100.0%
	East Point	GA	St Mark Lutheran Church	-		
	Stone Mountain	GA	Rock Of Ages Lutheran Church	-		
			Trinity Conference Total:	129,823.03	207,481	

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through October 31, 2017

ELCA - Southeastern Synod

	City	State	Congregation	Amount	Intent	% of Intent
Magi Conference (#4):						
	Athens	GA	Holy Cross Lutheran Church	24,193.02		
	Bethlehem	GA	Nativity Lutheran Church	7,540.00	9,480	79.5%
	Conyers	GA	Epiphany Lutheran Church	24,650.00		
	Elberton	GA	Holy Trinity Lutheran Church	450.00	600	75.0%
	Grayson	GA	Community Of Grace Church	1,733.32	5,000	34.7%
	Lawrenceville	GA	Amazing Grace Lutheran Church	5,400.00	7,200	75.0%
	Lawrenceville	GA	Christ The Lord Lutheran Church	11,420.00		
	Lilburn	GA	All Saints Lutheran Church	17,530.87	28,000	62.6%
	Lilburn	GA	Trinity Lutheran Church	61,667.92		
	Tucker	GA	Living Grace Evangelical Lutheran Church	12,800.00	24,665	51.9%
			Magi Conference Total:	167,385.13	74,945	
Mission Conference (#5):						
	Alpharetta	GA	Lord Of Life Lutheran Church	3,200.00	4,800	66.7%
	Canton	GA	Celebration of Grace Lutheran Church	5,894.96		
	Cleveland	GA	Faith Lutheran Church	7,390.70	11,102	66.6%
	Cumming	GA	Christ The King Lutheran Church	14,994.00	20,000	75.0%
	Dalton	GA	Christ The King Lutheran Church	7,064.00		
	Duluth	GA	Dong Hang Worship Community	-		
	Elijay	GA	Hope Lutheran Church	8,300.00	10,800	76.9%
	John's Creek	GA	Prince Of Peace Lutheran Church	18,925.81		
	Morganton	GA	Shepherd Of The Hills Lutheran Church	1,500.00	3,000	50.0%
	Oakwood	GA	Christ Lutheran Church	9,387.90		
	Oakwood	GA	Iglesia Luterana de Cristo	1,150.05		
	Peachtree Corners	GA	Christ The King Lutheran Church	38,766.64	58,150	66.7%
	Peachtree Corners	GA	Cross and Crown Telugu Mission	-		
	Roswell	GA	Cross Of Life Lutheran Church	44,024.92	62,759	70.1%
	Suwanee	GA	Epiphany Lutheran Church	17,502.00		
	Woodstock	GA	Good Shepherd Lutheran Church	26,562.33	50,322	52.8%
			Mission Conference Total:	204,663.31	220,933	
Life Together Conference (#6):						
	Blountville	TN	Immanuel Lutheran Church	800.00		
	Bristol	TN	Faith Lutheran Church	2,725.00	3,000	90.8%
	Chattanooga	TN	Ascension Lutheran Church	1,754.00	2,000	87.7%
	Crossville	TN	Christ Lutheran Church	33,750.00	45,100	74.8%
	Gatlinburg	TN	Our Savior Lutheran Church	10,100.00	12,000	84.2%
	Greeneville	TN	Reformation Lutheran Church	17,250.03	23,000	75.0%
	Greeneville	TN	Solomon Lutheran Church	-		
	Greeneville	TN	St James Lutheran Church	685.00		
	Hixson	TN	Trinity Lutheran Church	23,914.41	36,345	65.8%
	Jefferson City	TN	Saint Barnabas Episcopal-Lutheran Chapel	-		
	Johnson City	TN	Our Saviour Lutheran Church	33,259.20	51,000	65.2%
	Kingsport	TN	Holy Trinity Lutheran Church	11,999.97		
	Knoxville	TN	Faith Lutheran Church	2,250.00	17,525	12.8%
	Knoxville	TN	Gloria Dei Lutheran Church	8,390.21	9,600	87.4%
	Knoxville	TN	Messiah Lutheran Church	22,000.00	26,400	83.3%
	Knoxville	TN	Peace Lutheran Church	7,452.20	9,766	76.3%
	Knoxville	TN	St John Lutheran Church	11,250.00		
	Loudon	TN	Shepherd Of The Lake Lutheran Church	18,569.73	27,818	66.8%
	Maryville	TN	St Paul Lutheran Church	16,331.00	26,000	62.8%
	Midway	TN	Sinking Springs Lutheran Church	240.00		
	Morristown	TN	The Good Shepherd	1,912.50	2,550	75.0%
	Newport	TN	Holy Trinity Lutheran Church	3,000.00		
	Oak Ridge	TN	Grace Lutheran Church	25,000.00	30,000	83.3%
	Ooltewah	TN	Resurrection Lutheran Church	-		
	Parrottsville	TN	Luther Memorial Lutheran Church	-		
	Parrottsville	TN	Salem Lutheran Church	-		
	Vonore	TN	St Paul Lutheran Church	-		
			Life Together Conference Total:	252,633.25	322,104	

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through October 31, 2017

ELCA - Southeastern Synod

	City	State	Congregation	Amount	Intent	% of Intent
Diaspora Conference (#7):						
	Anniston	AL	Trinity Lutheran Church	-		
	Bessemer	AL	Grace Lutheran Church	-		
	Birmingham	AL	Shades Valley Lutheran Church	12,060.00	16,080	75.0%
	Birmingham	AL	Shepherd Of The Hills Lutheran Church	13,770.45	17,910	76.9%
	Clay	AL	Faith Lutheran Church	7,803.00	12,000	65.0%
	Huntsville	AL	All Saints Lutheran Church	18,369.88	27,762	66.2%
	Huntsville	AL	St Mark Lutheran Church	45,833.30	55,000	83.3%
	Madison	AL	Messiah Lutheran Church	25,235.02		
	Montgomery	AL	Gathered by Grace	-		
	Montgomery	AL	Messiah Lutheran Church	8,290.03	11,000	75.4%
	Oxford	AL	Grace Lutheran Church	-		
	Prattville	AL	Christ Lutheran Church	4,527.98	7,758	58.4%
			Diaspora Conference Total:	135,889.66	147,510	
The King Conference (#8):						
	Arlington	TN	Living Word Lutheran Church	7,363.60	10,850	67.9%
	Clarksville	TN	Christ Lutheran Church	-		
	Collierville	TN	Epiphany Lutheran Church	9,283.18	12,000	77.4%
	Cordova	TN	St Luke Lutheran Church	20,416.70		
	Franklin	TN	St Andrew Lutheran Church	45,940.00	61,200	75.1%
	Hendersonville	TN	St Timothy Lutheran Church	28,122.50	40,425	69.6%
	Lebanon	TN	Faith Lutheran Church	12,170.17	16,236	75.0%
	Memphis	TN	Peace Lutheran Church	2,000.00		
	Mount Juliet	TN	Celebration Lutheran Church	12,066.00		
	Murfreesboro	TN	Advent Lutheran Church	8,860.06		
	Nashville	TN	Christ Kiswahili Lutheran Mission	200.00		
	Nashville	TN	Christ Lutheran Church	3,750.00	9,000	41.7%
	Nashville	TN	First Evangelical Lutheran Church	10,140.00	33,700	30.1%
	Nashville	TN	Holy Trinity Lutheran Church	9,800.00	14,700	66.7%
	Nashville	TN	Kiswahili Lutheran Mission	-		
	Nashville	TN	Memorial Lutheran Church	2,136.00		
	Nashville	TN	St John's Lutheran Church	14,846.34	20,480	72.5%
	Nashville	TN	St Paul Lutheran Church	-		
	Shelbyville	TN	Christ Lutheran Church	1,000.00	1,100	90.9%
	Spring Hill	TN	Peace Lutheran Church	4,953.60	11,000	45.0%
	Tullahoma	TN	Trinity Lutheran Church	5,000.00		
	Tupelo	MS	Christ the King Lutheran Church	2,270.70		
	Unionville	TN	Crowells Chapel Lutheran Church	1,950.00	2,400	81.3%
			The King Conference Total:	202,268.85	233,091	
Gulf Coast Conference (#9):						
	Biloxi	MS	Bethel Lutheran Church	6,666.64		
	Brandon	MS	Nativity Lutheran Church	900.00	1,200	75.0%
	Daphne	AL	Holy Trinity Lutheran Church	2,690.00	4,375	61.5%
	Dothan	AL	Triumphant Cross Lutheran Church	1,024.00	1,500	68.3%
	Gulf Shores	AL	Grace Lutheran Church	3,150.00		
	Jackson	MS	Ascension Lutheran Church	-	6,000	0.0%
	Long Beach	MS	Grace Lutheran Church	7,497.00	10,000	75.0%
	Louisville	MS	Beth-Eden Lutheran Church	-		
	Louisville	MS	St John Lutheran Church	-		
	Lumberton	MS	Lutheran-Episcopal Worshiping Community	268.40		
	Mobile	AL	Martin Luther Evangelical Lutheran Church	300.00	1,200	25.0%
	Mobile	AL	St Paul's Lutheran Church	1,800.00		
	Ocean Springs	MS	Christus Victor Lutheran Church	12,963.89		
	Pulaski	MS	Luther Chapel	-		
	Raleigh	MS	Providence Lutheran Church	-		
	Sallis	MS	New Hope Lutheran Church	-		
			Gulf Coast Conference Total:	37,259.93	24,275	
			Total from Congregations:	1,518,675.22	1,439,666	
			Gifts from Individuals	9,649.76	n/a	
			Total Mission Support Received Year-to-Date:	1,528,324.98	1,439,666	

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 10/31/2017

	Year-to-Date Actual (Prior Year)	Year-to-Date Actual (Current Year)	2017-18 Budget	Current YTD % of Budget
UNRESTRICTED FUNDING SOURCES				
Southeastern Synod Support	6,750.00	2,624.94	3,500	75.00%
ELCA Domestic Mission Support	32,500.00	4,000.00	4,000	100.00%
ELCA-Provided Staff	76,378.08	89,528.67	119,371	75.00%
ELCA - Other Support, Unrestricted	0.00	6,500.00	6,500	100.00%
Other Contributions-Unrestricted	50.00	1,075.00	4,450	24.16%
Tuition-Courses & Workshops	2,175.00	1,199.69	9,500	12.63%
Tuition-Urban Plunge	0.00	499.69	6,500	7.69%
Atlanta University Center Service Fees	0.00	2,350.00	3,300	71.21%
Miscellaneous Unrestricted	522.24	0.00	1,200	0.00%
Subtotal, Unrestricted Funding	118,375.32	107,777.99	158,321	68.08%
RESTRICTED FUNDING SOURCES				
Southeastern Synod Support-Restricted	0.00	0.00	0	
ELCA Supported-Restricted	0.00	15,400.00	19,400	79.38%
Other Contributions-Restricted	1,095.91	0.00	0	
Investment Income	205.86	230.60	233	98.97%
Transfers from Designated Accounts:				
African Descent Leadership Develop.	2,800.00	0.00	500	0.00%
Atlanta Lutheran Formation Experiment	0.00	531.78	0	
TEEM Program Fund	1,291.76	633.99	0	
Student Food Fund	0.00	0.00	564	0.00%
Urban Plunge Fund	0.00	2,692.78	5,000	53.86%
Student Scholarship & Grant Funds	0.00	0.00	2,500	0.00%
Other LTCA Designated Accounts	0.00	0.00	0	
Subtotal, Restricted Funding	5,393.53	19,489.15	28,197	69.12%
Total Funding Sources	123,768.85	127,267.14	186,518	68.23%

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 10/31/2017

	Year-to-Date Actual (Prior Year)	Year-to-Date Actual (Current Year)	2017-18 Budget	Current YTD % of Budget
EXPENSES:				
COST OF INSTRUCTION:				
Lutheran Confessions Class	1,424.28	350.00	2,400	14.58%
Lutherans in North America Class	0.00	0.00	2,400	0.00%
Worship Class	1,100.00	1,042.66	1,600	65.17%
Lutheran Polity Class	500.00	1,500.00	1,600	93.75%
Other M. Div. Classes	0.00	1,500.00	0	
Urban Plunge	0.00	9,170.68	0	
TEEM Courses & Program	922.84	822.73	4,000	20.57%
Continuing Education Classes	0.00	0.00	0	
Lay Classes	6,990.71	2,597.25	7,000	37.10%
Subtotal, Cost of Instruction	10,937.83	16,983.32	19,000	89.39%
OTHER PROGRAMMATIC EXPENSES:				
Instructional Support	105.41	300.00	1,000	30.00%
Worship Services	918.00	0.00	3,400	0.00%
Scholarships	1,600.00	0.00	3,631	0.00%
Misc Programmatic Expenses & Hospitality	570.34	439.41	1,500	29.29%
Subtotal, Other Programmatic Expenses	3,193.75	739.41	9,531	7.76%
ADMINISTRATION EXPENSES:				
Office Rent	5,921.35	3,319.95	6,215	53.42%
Office Operations	6,649.85	2,872.34	8,201	35.02%
Audit & Legal	0.00	0.00	0	
Marketing	3,059.07	1,004.86	0	
Travel & Conferences	4,737.52	6,616.90	6,600	100.26%
In-Kind Director Compensation	76,378.08	89,528.67	119,371	75.00%
Temporary Workers	7,825.00	3,900.00	16,400	23.78%
Misc Admin Expenses	0.00	(90.45)	1,200	-7.54%

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 10/31/2017

	Year-to-Date Actual (Prior Year)	Year-to-Date Actual (Current Year)	2017-18 Budget	Current YTD % of Budget
Subtotal, Administration	104,570.87	107,152.27	157,987	67.82%
Total Expenses Before Transfers to Restricted Accounts	118,702.45	124,875.00	186,518	66.95%
Net Result Before Transfers to Restricted Accounts	5,066.40	2,392.14	0	
Transfers to or (from) Restricted Accounts	6,095.91	15,400.00	0	
Final Net Result After Transfers to Restricted Accounts	(1,029.51)	(13,007.86)	0	

ELCA-Southeastern Synod Advocacy Program

Actual v. Budget, Year-to-Date through 10/31/2017

	Current Month Actual	Current YTD Actual	*2017-18 Budget	Current YTD % of Budget
Revenue:				
ELCA World Hunger Grant	0.00	1,200.00	20,000	6.00%
Contributions from Congregations	0.00	100.00	0	
Contributions from Individuals & Others	0.00	2,484.23	0	
Southeastern Synod Designated Funds	0.00	0.00	0	
Southeastern Synod Support	0.00	10,000.00	5,000	200.00%
In-Kind Contributions, Southeastern Synod	0.00	156.00	9,200	1.70%
Interest Earnings	29.65	174.83	0	
Miscellaneous Income	0.00	0.00	0	
Total Revenue	29.65	14,115.06	34,200	41.27%
Expenses:				
Grants to Advocacy Partners:				
Alabama	0.00	0.00	2,500	0.00%
Georgia	0.00	0.00	5,000	0.00%
Mississippi	0.00	0.00	2,500	0.00%
Tennessee	0.00	0.00	4,000	0.00%
Subtotal, Grants	0.00	0.00	14,000	0.00%
Staffing:				
Advocacy Director	0.00	5,000.00	10,000	50.00%
Advocacy Intern	0.00	0.00	0	
Communication Services	0.00	0.00	2,500	0.00%
Incidental Staff Support	0.00	0.00	2,400	0.00%
Subtotal, Staffing	0.00	5,000.00	14,900	33.56%
Meetings & Travel:				
Travel	0.00	1,460.21	15,000	9.73%
Meetings	0.00	1,891.15	3,500	54.03%
Subtotal, Meetings & Travel	0.00	3,351.36	18,500	18.12%

ELCA-Southeastern Synod Advocacy Program

Actual v. Budget, Year-to-Date through 10/31/2017

	Current Month Actual	Current YTD Actual	*2017-18 Budget	Current YTD % of Budget
Occupancy:				
Rent & Parking	0.00	18.00	3,500	0.51%
Postage	0.00	0.00	1,000	0.00%
Photocopies	0.00	138.00	1,000	13.80%
Internet Access	0.00	0.00	400	0.00%
Phone Access	0.00	0.00	400	0.00%
Office Supplies	0.00	0.00	500	0.00%
Subtotal, Occupancy	0.00	156.00	6,800	2.29%
Miscellaneous:				
Miscellaneous	0.00	0.00	0	
Subtotal, Miscellaneous	0.00	0.00	0	
Total Expenses	0.00	8,507.36	54,200	15.70%
Revenue - Expenses:	29.65	5,607.70	(20,000)	-28.04%

* Carry-over funds from 2016 are available to fund this apparent deficit for 2017.