

**ELCA - SOUTHEASTERN SYNOD
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS
(Through November 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 November	\$190,534	8.8%	\$179,379	8.3%	\$163,213	7.4%
Year-to-Date thru November	\$1,789,317	82.6%	\$1,791,684	82.4%	\$1,691,538	74.8%

* 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	\$2,047,930	(\$147,081)	-8.00%
2016	\$2,052,374	(\$143,100)	-7.80%
Avg. of 2015 & 2016	\$2,050,150	(\$145,090)	-7.90%

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 11/30/2017

	Prior YTD Actual	Current YTD Actual	2017-18 Funding Plan	Current YTD % of Plan
FUNDING SOURCES				
Mission Support Receipts	1,791,683.68	1,691,537.58	2,226,000	75.99%
Grants	11,000.00	10,000.00	15,000	66.67%
Assembly Registration Fees	74,389.24	76,417.52	77,000	99.24%
Interest Income	284.35	125.45	200	62.73%
Other Revenue	94.60	84.70	0	
Net Assets Released From Restrictions	4,380.00	44,649.88 *	5,400	826.85%
Total Funding Sources	1,881,831.87	1,822,815.13	2,323,600	78.45%
EXPENSES				
ELCA Mission Support & Planting				
ELCA Mission Support (50%)	895,841.88	845,768.83	1,113,000	75.99%
Planting New Congregations Fund (3%)	53,753.76	50,746.13	66,780	75.99%
Region 9 Support (0.5%)	9,748.18	8,457.68	11,130	75.99%
Subtotal:	959,343.82	904,972.64	1,190,910	75.99%
Grants to Institutions and Agencies				
Luth. Theo. Southern Seminary	33,750.00	33,333.30	40,000	83.33%
Luth. Theol. Center-Atlanta	1,750.00	2,916.60	3,500	83.33%
NovusWay	4,666.66	4,666.70	5,600	83.33%
Georgia Tech Campus Ministry	9,362.50	9,362.50	11,235	83.33%
Atlanta Univ. Campus Ministry	5,041.66	5,041.70	6,050	83.33%
UGA Campus Ministry	2,634.16	2,634.20	3,161	83.33%
Tyson House Campus Ministry	7,202.50	7,202.50	8,643	83.33%
Project Canterbury (U. of TN, Chattan.)	817.50	817.50	981	83.33%
East Tennessee Campus Ministry	775.00	775.00	930	83.33%
Other	0.00	0.00	0	
Subtotal:	65,999.98	66,750.00	80,100	83.33%

* Includes \$40,199.08 transferred from Synod Council designated accounts for cash management purposes

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 11/30/2017

	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	4,598.17	4,781.80	7,000	68.31%
Preparation of Candidates	(745.73)	1,896.64	3,000	63.22%
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	26.01	50	52.02%
Nominating Committee	0.00	31.01	50	62.02%
Outreach & Renewal Committee	292.78	1,475.02	4,000	36.88%
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	8,303.14	6,299.36	8,000	78.74%
Global Mission Committee	50.00	154.86	50	309.72%
Subtotal:	12,787.20	14,967.72	26,000	57.57%

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 11/30/2017

	Prior YTD Actual	Current YTD Actual	2017-18 Funding Plan	Current YTD % of Plan
Synod Operating Expenses				
Synod Office	117,332.83	94,647.79	133,500	70.90%
Staff/Deans/Officers Travel & Expenses	89,328.01	93,631.90	118,000	79.35%
Bishop Transition Reserve	3,500.00	1,500.00	1,800	83.33%
Synod Archives	7,333.29	7,545.00	7,545	100.00%
Legal Services	234.94	186.36	500	37.27%
Accounting & Audit Services	23,263.60	26,159.37	26,000	100.61%
Salaries & Housing	360,885.10	372,529.10	453,645	82.12%
Staff Benefits	138,416.64	143,479.29	177,000	81.06%
Overtime Salary & FICA	2,913.39	4,215.46	6,000	70.26%
Communications	7,908.45	5,855.71	7,000	83.65%
Information Technology Reserve	2,100.00	3,000.00	3,600	83.33%
Contingencies	120.61	122.98	1,000	12.30%
Subtotal:	753,336.86	752,872.96	935,590	80.47%
Governance				
Synod Council	8,121.11	7,454.37	11,000	67.77%
Assembly Committee	2,849.18	3,453.25	3,000	115.11%
Assembly Program	74,018.38	76,742.00	77,000	99.66%
Subtotal:	84,988.67	87,649.62	91,000	96.32%
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	1,876,456.53	1,827,212.94	2,323,600	78.64%
EXCESS REVENUES (EXPENSES)	5,375.34	(4,397.81)	0	

Southeastern Synod Statement of Financial Position as of 11/30/2017

	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	245,061.70	39,062.06	591,862.83	10,291.15	33,859.56	98,976.64	34,153.23	98,804.69	1,152,071.86
Investments	-	-	219,648.06	130,163.72	-	-	-	2,117,478.77	2,467,290.55
Receivables	-	-	-	-	-	-	-	-	-
Prepays & Other	500.00	-	600.00	-	-	-	-	-	1,100.00
Notes Receivable	-	-	-	-	-	-	-	28,578.54	28,578.54
Land, Bldg, & Equip (net)	10,718.76	-	353,250.00	875,227.17	-	26,458.33	-	3,250.00	1,268,904.26
Due from Other Funds	36,548.90	80,184.06	22,851.12	-	906.66	7,185.74	-	-	147,676.48
Total Assets:	292,829.36	119,246.12	1,188,212.01	1,015,682.04	34,766.22	132,620.71	34,153.23	2,248,112.00	5,065,621.69
LIABILITIES:									
Accounts Payable	5,384.88	-	-	1,000.00	-	-	-	4,300.00	10,684.88
Donor Pass-Thru Payables	-	-	26,183.77	-	-	-	-	-	26,183.77
Notes Payable	-	-	-	-	-	-	-	-	-
Other Payables & Accruals	60,232.65	-	-	-	-	-	-	-	60,232.65
Due to Other Funds	111,127.58	21,844.91	4,012.96	-	5,807.76	786.77	651.42	3,445.08	147,676.48
Total Liabilities:	176,745.11	21,844.91	30,196.73	1,000.00	5,807.76	786.77	651.42	7,745.08	244,777.78
NET ASSETS:									
Unrestricted	116,084.25	-	-	1,014,682.04	-	-	-	-	1,130,766.29
Council Designated	-	97,401.21	-	-	-	-	-	297,410.09	394,811.30
Temporarily Restricted	-	-	1,158,015.28	-	28,958.46	131,833.94	33,501.81	1,842,956.83	3,195,266.32
Permanently Restricted	-	-	-	-	-	-	-	100,000.00	100,000.00
Total Net Assets:	116,084.25	97,401.21	1,158,015.28	1,014,682.04	28,958.46	131,833.94	33,501.81	2,240,366.92	4,820,843.91
Total Liabilities & Net Assets:	292,829.36	119,246.12	1,188,212.01	1,015,682.04	34,766.22	132,620.71	34,153.23	2,248,112.00	5,065,621.69

Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of 11/30/2017

	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	54,165.51	1,054.38	2,863.63	7,747.56	31,219.63	1,753.98	98,804.69
Investments	976,763.04	151,617.65	88,656.27	156,467.03	176,165.64	567,809.14	2,117,478.77
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:	1,059,507.09	152,672.03	91,519.90	164,214.59	210,635.27	569,563.12	2,248,112.00
LIABILITIES:							
Accounts Payable	-	-	-	-	4,300.00	-	4,300.00
Donor Pass-Thru Payables	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-
Other Payables & Accruals	-	-	-	-	-	-	-
Due to Other Funds	3,000.00	-	445.08	-	-	-	3,445.08
Total Liabilities:	3,000.00	-	445.08	-	4,300.00	-	7,745.08
NET ASSETS:							
Unrestricted	-	-	-	-	-	-	-
Council Designated	-	-	91,074.82	-	206,335.27	-	297,410.09
Temporarily Restricted	1,056,507.09	152,672.03	-	64,214.59	-	569,563.12	1,842,956.83
Permanently Restricted	-	-	-	100,000.00	-	-	100,000.00
Total Net Assets:	1,056,507.09	152,672.03	91,074.82	164,214.59	206,335.27	569,563.12	2,240,366.92
Total Liabilities & Net Assets:	1,059,507.09	152,672.03	91,519.90	164,214.59	210,635.27	569,563.12	2,248,112.00

Activity in Restricted Net Asset Accounts - Fiscal Year-to-Date through November 30, 2017

	Designated Net Asset Accounts	Balance 2/1/2017	Additions	Subtractions	Balance 11/30/2017
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	822.73	21,687.78
	Urban Plunge	5,000.00	-	5,000.00	-
		25,104.60	15,400.00	6,354.51	34,150.09
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	-	112,696.65	52,886.74	59,809.91
	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
	Local Disaster Response	50,448.65	28,542.26	41,955.08	37,035.83
	MS Emotional Spiritual Care	-	5,261.48	-	5,261.48
		66,694.15	186,575.00	121,435.21	131,833.94
Outreach Accounts:					
	African Descent Strategy	210.67	-	-	210.67
	Asian Outreach	18,786.91	-	-	18,786.91
	Atlanta Beer & Hymns Bar Church	-	3,334.00	3,667.00	(333.00)
	Cong Spt: Dong Hang Korean, Duluth GA	-	5,000.00	5,500.00	(500.00)
	Cong Spt: Gathered by Grace, Montgomery AL	-	12,261.00	13,486.00	(1,225.00)
	Cong Spt: Holy Trinity, Daphne AL	-	3,000.00	5,175.00	(2,175.00)
	Congr Spt: Canton GA	-	4,168.00	4,584.00	(416.00)
	Congr Spt: Epiphany, Collierville TN	-	2,750.00	3,000.00	(250.00)
	Congr Spt: Faith, Warner Robins GA	-	3,000.00	3,300.00	(300.00)
	Congr Spt: Holy Spirit, Savannah GA	-	1,500.00	1,650.00	(150.00)
	Congr Spt: Hope Int'l, Doraville GA	-	55,891.56	63,160.08	(7,268.52)
	Congr Spt: Kiswahili, Nashville TN	5,315.29	22,384.66	29,611.31	(1,911.36)
	Congr Spt: Philippians Korean	5,000.00	11,206.00	19,008.00	(2,802.00)
	Congr Spt: Prattville AL	-	3,334.00	3,667.00	(333.00)
	Congr Spt: St. Paul, Decatur GA	-	4,168.00	4,584.00	(416.00)

Activity in Restricted Net Asset Accounts - Fiscal Year-to-Date through November 30, 2017

	Designated Net Asset Accounts	Balance 2/1/2017	Additions	Subtractions	Balance 11/30/2017
	Congr Spt: Telugu Indian, Norcross GA	-	5,000.00	5,500.00	(500.00)
	Doraville GA Land	350,000.00	-	-	350,000.00
	Doraville Property Administration	90,612.03	23,722.46	60,365.82	53,968.67
	Great Commission Fund, Spendable	10,757.60	35,503.00	6,775.00	39,485.60
	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	81,030.98	89,620.88	3,723.43
	Planting Congregations Fund: New Starts	97,425.85	-	-	97,425.85
	Transformational Ministry 2.0	600.00	22,030.00	10,882.09	11,747.91
	Worship Resources, New Congregs	859.88	-	-	859.88
	WTA: Site Acquisitions	66,322.40	-	-	66,322.40
		776,623.15	300,053.66	334,176.18	742,500.63
	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	1,543.96	1,235.00	1,964.69
	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	1,543.96	3,056.86	33,543.86
	Social & Global Ministry Accounts:				
	Advocacy 2018	-	10,000.00	-	10,000.00
	German Companion Synod	25,375.73	38,086.48	58,099.51	5,362.70
	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	83,101.25	16,735.82
	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	2,887.20	(426.59)
	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	-	31,696.00	28,658.00	3,038.00
		54,197.30	35,134.67	32,945.20	56,386.77

Activity in Restricted Net Asset Accounts - Fiscal Year-to-Date through November 30, 2017

	Designated Net Asset Accounts	Balance 2/1/2017	Additions	Subtractions	Balance 11/30/2017
Support for Synod Office & Staff:					
	Bishop Transition	11,000.00	1,500.00	-	12,500.00
	Individual Continuing Education Accounts	7,742.05	5,250.00	1,326.88	11,665.17
	Living Lutheran Legacy: Building Fund	166,833.54	81,203.95	47,032.87	201,004.62
	Living Lutheran Legacy: Relocation	15,228.60	87,977.11	46,856.53	56,349.18
	Ministry Enhancement Fund	15,000.00	450.00	461.09	14,988.91
	Portico Wellness Grants	14,148.05	-	-	14,148.05
	Synod Communications	1,171.92	-	-	1,171.92
	Synod Office Info Technology	14,471.23	3,000.00	-	17,471.23
	Synod Staff Development	16,556.39	5,445.75	16,733.34	5,268.80
	Synod Worship Materials	2,500.00	-	-	2,500.00
		264,651.78	184,826.81	112,410.71	337,067.88
Youth & Campus Ministry Accounts:					
	AFFIRM	18,267.48	86,069.60	82,414.52	21,922.56
	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			
Miscellaneous Accounts:					
	Miscellaneous In & Out	-	14,950.00	14,950.00	-
	TOTALS:	1,327,374.71	786,570.58	708,429.92	1,356,565.31

Southeastern Synod Statement of Activities for Year-to-Date Period Ending 11/30/2017

	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
REVENUES:									
Mission Support	1,691,537.58	-	-	-	-	-	-	-	1,691,537.58
Grants & Donations	10,000.00	-	-	-	129,527.90	43,589.31	14,111.83	-	197,229.04
Assembly Revenue	76,417.52	-	-	-	-	-	-	-	76,417.52
Other Event Revenue	-	-	-	-	-	-	-	-	-
Interest Earnings	125.45	359.12	7,932.28	1,421.76	259.42	164.95	203.90	40,007.40	50,474.28
Realized Gains (Losses)	-	-	-	-	-	-	-	-	-
Unrealized Gains (Losses)	-	-	(1,989.20)	(987.92)	-	-	-	163,679.51	160,702.39
Other Revenue	84.70	-	-	8,400.00	4,504.38	-	-	-	12,989.08
Net Assets Released from Restrictions	44,649.88	-	-	-	(9,045.49)	(20,846.63)	-	-	14,757.76
Total Revenues:	1,822,815.13	359.12	5,943.08	8,833.84	125,246.21	22,907.63	14,315.73	203,686.91	2,204,107.65
EXPENSES:									
ELCA Mission Support	845,768.83	-	-	-	-	-	-	-	845,768.83
Partnership Grants	8,457.68	-	-	-	19,447.22	-	-	-	27,904.90
Ministry Grants/Programs	120,199.02	-	-	-	-	2,725.00	-	51,188.00	174,112.02
Administration:									
Personnel Expenses	521,143.35	-	-	-	104,535.70	-	-	-	625,679.05
Occupancy Expenses	102,343.43	-	-	20,650.70	4,209.99	2,500.00	18.00	-	129,722.12
Synod Operations	229,300.63	-	77.73	8,983.71	12,437.48	8,910.64	9,312.38	46,238.80	315,261.37
Total Expenses:	1,827,212.94	-	77.73	29,634.41	140,630.39	14,135.64	9,330.38	97,426.80	2,118,448.29
EXCESS REVENUES (EXPENSES):	(4,397.81)	359.12	5,865.35	(20,800.57)	(15,384.18)	8,771.99	4,985.35	106,260.11	85,659.36

Southeastern Synod Statement of Activities - Schedule for Endowment Accounts for YTD Period Ending 11/30/2017

	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	12,969.08	2,231.94	2,141.30	3,415.12	3,940.07	15,309.89	40,007.40
Realized Gains (Losses)	-	-	-	-	-	-	-
Unrealized Gains (Losses)	77,624.86	12,086.41	6,316.47	11,599.89	15,141.71	40,910.17	163,679.51
Other Revenue	-	-	-	-	-	-	-
Net Assets Released from Restrictions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	90,593.94	14,318.35	8,457.77	15,015.01	19,081.78	56,220.06	203,686.91
EXPENSES:							
ELCA Mission Support	-	-	-	-	-	-	-
Partnership Grants	-	-	-	-	-	-	-
Ministry Grants/Programs	31,098.00	8,783.00	-	4,370.00	6,937.00	-	51,188.00
Administration:	-	-	-	-	-	-	-
Personnel Expenses	-	-	-	-	-	-	-
Occupancy Expenses	-	-	-	-	-	-	-
Synod Operations	-	-	4,450.80	-	35.00	41,753.00	46,238.80
Total Expenses:	31,098.00	8,783.00	4,450.80	4,370.00	6,972.00	41,753.00	97,426.80
EXCESS REVENUES (EXPENSES):	59,495.94	5,535.35	4,006.97	10,645.01	12,109.78	14,467.06	106,260.11

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through November 30, 2017

ELCA - Southeastern Synod

	City	State	Congregation	Amount	Intent	% of Intent
Ebenezer Conference (#1):						
	Augusta	GA	Advent Lutheran Church	15,700.00	18,840	83.3%
	Augusta	GA	Lutheran Church Of The Resurrection	17,890.00	21,468	83.3%
	Brunswick	GA	St James Lutheran Church	4,366.47		
	Garden City	GA	Lutheran Church Of The Good Shepherd	9,832.81		
	Guyton	GA	Zion Lutheran Church	5,201.00	3,000	173.4%
	Richmond Hill	GA	Spirit Of Peace Lutheran Church	11,309.34	12,534	90.2%
	Rincon	GA	Jerusalem Lutheran Church	3,285.99		
	Rincon	GA	St John Lutheran Church	990.00		
	Savannah	GA	Holy Spirit Lutheran Church	-		
	Savannah	GA	Lutheran Church Of The Ascension	7,835.26		
	Savannah	GA	Messiah Lutheran Church	9,523.00	10,000	95.2%
	Savannah	GA	Redeemer Lutheran Church	16,881.12	21,000	80.4%
	Savannah	GA	St Paul Lutheran Church	7,399.00		
	Thunderbolt	GA	St Luke Lutheran Church	-		
			Ebenezer Conference Total:	110,213.99	86,842	
Good N.E.W.S. Conference (#2):						
	Albany	GA	Lutheran Church Of Our Saviour	1,000.00		
	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	10,000.00	10,000	100.0%
	Douglasville	GA	Evangelical Lutheran Church Of The Good Shepherd	4,000.00	6,000	66.7%
	Griffin	GA	St John Lutheran Church	17,879.67	22,285	80.2%
	Hiram	GA	Holy Cross Lutheran Church	1,195.36		
	Kennesaw	GA	First United Lutheran Church	18,375.03	24,500	75.0%
	Lagrange	GA	Advent Lutheran Church	2,000.00	2,400	83.3%
	Macon	GA	Lutheran Church Of The Redeemer	-		
	Marietta	GA	Christ Lutheran Church	4,466.61	6,200	72.0%
	Marietta	GA	Holy Trinity Evangelical Lutheran Church	65,951.39		
	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	8,159.49	8,000	102.0%
	Newnan	GA	Resurrection Lutheran Church	15,000.00	20,000	75.0%
	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	9,166.63	10,000	91.7%
	Peachtree City	GA	Christ Our Shepherd Lutheran Church	70,721.36		
	Plains	GA	St Andrew Lutheran Church	-		
	Riverdale	GA	Christ Our Hope Lutheran Church	3,811.71	3,500	108.9%
	Warner Robins	GA	Faith Lutheran Church	12,500.00		
			Good N.E.W.S. Conference Total:	315,375.92	122,485	
Trinity Conference (#3):						
	Atlanta	GA	Atlanta Beer And Hymns	-		
	Atlanta	GA	Emmanuel Lutheran Church	-		
	Atlanta	GA	German Ministry in Atlanta	2,000.00	2,400	83.3%
	Atlanta	GA	Lutheran Church Of The Apostles	-		
	Atlanta	GA	Lutheran Church Of The Atonement	3,924.00		
	Atlanta	GA	Lutheran Church of the Redeemer	95,812.50	114,975	83.3%
	Atlanta	GA	Peachtree Road Lutheran Church	-		
	Atlanta	GA	St John Lutheran Church	25,464.20	33,335	76.4%
	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	250.00		
	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:	142,400.70	207,481	

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through November 30, 2017

ELCA - Southeastern Synod

	City	State	Congregation	Amount	Intent	% of Intent
Magi Conference (#4):						
	Athens	GA	Holy Cross Lutheran Church	27,238.10		
	Bethlehem	GA	Nativity Lutheran Church	8,390.00	9,480	88.5%
	Conyers	GA	Epiphany Lutheran Church	26,810.00		
	Elberton	GA	Holy Trinity Lutheran Church	500.00	600	83.3%
	Grayson	GA	Community Of Grace Church	1,816.66	5,000	36.3%
	Lawrenceville	GA	Amazing Grace Lutheran Church	6,000.00	7,200	83.3%
	Lawrenceville	GA	Christ The Lord Lutheran Church	14,270.00		
	Lilburn	GA	All Saints Lutheran Church	20,592.37	28,000	73.5%
	Lilburn	GA	Trinity Lutheran Church	67,632.08		
	Tucker	GA	Living Grace Evangelical Lutheran Church	15,000.00	24,665	60.8%
			Magi Conference Total:	188,249.21	74,945	
Mission Conference (#5):						
	Alpharetta	GA	Lord Of Life Lutheran Church	3,600.00	4,800	75.0%
	Canton	GA	Celebration of Grace Lutheran Church	6,445.32		
	Cleveland	GA	Faith Lutheran Church	9,250.40	11,102	83.3%
	Cumming	GA	Christ The King Lutheran Church	16,660.00	20,000	83.3%
	Dalton	GA	Christ The King Lutheran Church	7,064.00		
	Duluth	GA	Dong Hang Worship Community	-		
	Elijay	GA	Hope Lutheran Church	9,300.00	10,800	86.1%
	John's Creek	GA	Prince Of Peace Lutheran Church	21,638.36		
	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	43,612.47	58,150	75.0%
	Peachtree Corners	GA	Cross and Crown Telugu Mission	-		
	Roswell	GA	Cross Of Life Lutheran Church	49,418.75	62,759	78.7%
	Suwanee	GA	Epiphany Lutheran Church	19,219.00		
	Woodstock	GA	Good Shepherd Lutheran Church	31,179.17	50,322	62.0%
			Mission Conference Total:	229,425.42	220,933	
Life Together Conference (#6):						
	Blountville	TN	Immanuel Lutheran Church	1,000.00		
	Bristol	TN	Faith Lutheran Church	3,085.00	3,000	102.8%
	Chattanooga	TN	Ascension Lutheran Church	1,920.00	2,000	96.0%
	Crossville	TN	Christ Lutheran Church	37,500.00	45,100	83.1%
	Gatlinburg	TN	Our Savior Lutheran Church	11,100.00	12,000	92.5%
	Greeneville	TN	Reformation Lutheran Church	19,166.70	23,000	83.3%
	Greeneville	TN	Solomon Lutheran Church	-		
	Greeneville	TN	St James Lutheran Church	685.00		
	Hixson	TN	Trinity Lutheran Church	27,079.66	36,345	74.5%
	Jefferson City	TN	Saint Barnabas Episcopal-Lutheran Chapel	-		
	Johnson City	TN	Our Saviour Lutheran Church	38,352.91	51,000	75.2%
	Kingsport	TN	Holy Trinity Lutheran Church	14,666.63		
	Knoxville	TN	Faith Lutheran Church	2,500.00	17,525	14.3%
	Knoxville	TN	Gloria Dei Lutheran Church	9,391.91	9,600	97.8%
	Knoxville	TN	Messiah Lutheran Church	22,000.00	26,400	83.3%
	Knoxville	TN	Peace Lutheran Church	8,287.20	9,766	84.9%
	Knoxville	TN	St John Lutheran Church	12,500.00		
	Loudon	TN	Shepherd Of The Lake Lutheran Church	23,675.73	27,818	85.1%
	Maryville	TN	St Paul Lutheran Church	18,307.50	26,000	70.4%
	Midway	TN	Sinking Springs Lutheran Church	300.00		
	Morristown	TN	The Good Shepherd	2,125.00	2,550	83.3%
	Newport	TN	Holy Trinity Lutheran Church	3,000.00		
	Oak Ridge	TN	Grace Lutheran Church	27,500.00	30,000	91.7%
	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:	284,143.24	322,104	

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through November 30, 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	13,400.00	16,080	83.3%
	Birmingham	AL	Shepherd Of The Hills Lutheran Church	14,989.95	17,910	83.7%
	Clay	AL	Faith Lutheran Church	8,814.00	12,000	73.5%
	Huntsville	AL	All Saints Lutheran Church	20,446.64	27,762	73.6%
	Huntsville	AL	St Mark Lutheran Church	45,833.30	55,000	83.3%
	Madison	AL	Messiah Lutheran Church	28,129.50		
	Montgomery	AL	Gathered by Grace	916.67		
	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:	145,348.07	147,510	
The King Conference (#8):						
	Arlington	TN	Living Word Lutheran Church	9,204.50	10,850	84.8%
	Clarksville	TN	Christ Lutheran Church	-		
	Collierville	TN	Epiphany Lutheran Church	10,574.09	12,000	88.1%
	Cordova	TN	St Luke Lutheran Church	22,458.37		
	Franklin	TN	St Andrew Lutheran Church	51,040.00	61,200	83.4%
	Hendersonville	TN	St Timothy Lutheran Church	31,139.50	40,425	77.0%
	Lebanon	TN	Faith Lutheran Church	13,855.97	16,236	85.3%
	Memphis	TN	Peace Lutheran Church	2,400.00		
	Mount Juliet	TN	Celebration Lutheran Church	13,503.00		
	Murfreesboro	TN	Advent Lutheran Church	9,877.57		
	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	11,025.00	14,700	75.0%
	Nashville	TN	Kiswahili Lutheran Mission	-		
	Nashville	TN	Memorial Lutheran Church	2,136.00		
	Nashville	TN	St John's Lutheran Church	17,030.08	20,480	83.2%
	Nashville	TN	St Paul Lutheran Church	-		
	Shelbyville	TN	Christ Lutheran Church	1,150.00	1,100	104.5%
	Spring Hill	TN	Peace Lutheran Church	6,750.98	11,000	61.4%
	Tullahoma	TN	Trinity Lutheran Church	5,000.00		
	Tupelo	MS	Christ the King Lutheran Church	2,270.70		
	Unionville	TN	Crowells Chapel Lutheran Church	2,300.00	2,400	95.8%
			The King Conference Total:	225,805.76	233,091	
Gulf Coast Conference (#9):						
	Biloxi	MS	Bethel Lutheran Church	6,666.64		
	Brandon	MS	Nativity Lutheran Church	1,000.00	1,200	83.3%
	Daphne	AL	Holy Trinity Lutheran Church	3,040.00	4,375	69.5%
	Dothan	AL	Triumphant Cross Lutheran Church	1,154.00	1,500	76.9%
	Gulf Shores	AL	Grace Lutheran Church	3,150.00		
	Jackson	MS	Ascension Lutheran Church	-	6,000	0.0%
	Long Beach	MS	Grace Lutheran Church	8,330.00	10,000	83.3%
	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	14,354.53		
	Pulaski	MS	Luther Chapel	-		
	Raleigh	MS	Providence Lutheran Church	-		
	Sallis	MS	New Hope Lutheran Church	-		
			Gulf Coast Conference Total:	40,063.57	24,275	
			Total from Congregations:	1,681,025.88	1,439,666	
			Gifts from Individuals	10,511.70	n/a	
			Total Mission Support Received Year-to-Date:	1,691,537.58	1,439,666	

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 11/30/2017

	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	2,916.60	3,500	83.33%
ELCA Domestic Mission Support	32,500.00	4,000.00	4,000	100.00%
ELCA-Provided Staff	85,925.34	99,476.30	119,371	83.33%
ELCA - Other Support, Unrestricted	0.00	6,500.00	6,500	100.00%
Other Contributions-Unrestricted	575.00	1,235.00	4,450	27.75%
Tuition-Courses & Workshops	2,175.00	1,354.69	9,500	14.26%
Tuition-Urban Plunge	0.00	499.69	6,500	7.69%
Atlanta University Center Service Fees	0.00	2,650.00	3,300	80.30%
Miscellaneous Unrestricted	725.58	0.00	1,200	0.00%
Subtotal, Unrestricted Funding	128,650.92	118,632.28	158,321	74.93%
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	215.44	259.42	233	111.34%
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	3,532.33	822.73	0	
Student Food Fund	0.00	0.00	564	0.00%
Urban Plunge Fund	0.00	5,000.00	5,000	100.00%
Student Scholarship & Grant Funds	0.00	0.00	2,500	0.00%
Other LTCA Designated Accounts	0.00	0.00	0	
Subtotal, Restricted Funding	7,643.68	22,013.93	28,197	78.07%
Total Funding Sources	136,294.60	140,646.21	186,518	75.41%

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 11/30/2017

	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	2,674.28	350.00	2,400	14.58%
Lutherans in North America Class	0.00	0.00	2,400	0.00%
Worship Class	1,100.00	1,053.98	1,600	65.87%
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	9,970.68	0	
TEEM Courses & Program	3,289.52	909.07	4,000	22.73%
Continuing Education Classes	0.00	0.00	0	
Lay Classes	10,037.47	3,424.08	7,000	48.92%
Subtotal, Cost of Instruction	17,601.27	18,707.81	19,000	98.46%
OTHER PROGRAMMATIC EXPENSES:				
Instructional Support	172.45	300.00	1,000	30.00%
Worship Services	1,218.00	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	3,560.79	739.41	9,531	7.76%
ADMINISTRATION EXPENSES:				
Office Rent	6,439.20	3,837.80	6,215	61.75%
Office Operations	6,989.07	3,263.40	8,201	39.79%
Audit & Legal	0.00	0.00	0	
Marketing	3,379.24	1,492.45	0	
Travel & Conferences	6,037.06	9,618.38	6,600	145.73%
In-Kind Director Compensation	85,925.34	99,476.30	119,371	83.33%
Temporary Workers	9,950.00	4,200.00	16,400	25.61%
Misc Admin Expenses	0.00	(705.16)	1,200	-58.76%
Atlanta University Center Administration	0.00	0.00	0	

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 11/30/2017

	Year-to-Date Actual (Prior Year)	Year-to-Date Actual (Current Year)	2017-18 Budget	Current YTD % of Budget
Subtotal, Administration	118,719.91	121,183.17	157,987	76.70%
Total Expenses Before Transfers to Restricted Accounts	139,881.97	140,630.39	186,518	75.40%
Net Result Before Transfers to Restricted Accounts	(3,587.37)	15.82	0	
Transfers to or (from) Restricted Accounts	6,095.91	15,400.00	0	
Final Net Result After Transfers to Restricted Accounts	(9,683.28)	(15,384.18)	0	

ELCA-Southeastern Synod Advocacy Program

Actual v. Budget, Year-to-Date through 11/30/2017

	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	171.60	327.60	9,200	3.56%
Interest Earnings	29.07	203.90	0	
Miscellaneous Income	0.00	0.00	0	
	200.67	14,315.73	34,200	41.86%
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%
	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%
	0.00	5,000.00	14,900	33.56%
Meetings & Travel:				
Travel	551.42	2,011.63	15,000	13.41%
Meetings	0.00	1,891.15	3,500	54.03%
	551.42	3,902.78	18,500	21.10%

ELCA-Southeastern Synod Advocacy Program

Actual v. Budget, Year-to-Date through 11/30/2017

	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	171.60	309.60	1,000	30.96%
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	171.60	327.60	6,800	4.82%
Miscellaneous:				
Miscellaneous	100.00	100.00	0	
Subtotal, Miscellaneous	100.00	100.00	0	
Total Expenses	823.02	9,330.38	54,200	17.21%
Revenue - Expenses:	(622.35)	4,985.35	(20,000)	-24.93%

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