

**ELCA - SOUTHEASTERN SYNOD
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS
(Through January 2018)**

	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 January	\$177,255	8.2%	\$233,590	10.8%	\$228,695	10.3%
Year-to-Date thru January	\$2,166,311	100.0%	\$2,173,884	100.0%	\$2,114,960	93.6%

* 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	\$2,114,960	(\$111,040)	-4.99%
2016	\$2,114,960	(\$111,040)	-4.99%
Avg. of 2015 & 2016	\$2,114,960	(\$111,040)	-4.99%

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 01/31/2018

	Prior YTD Actual	Current YTD Actual	2017-18 Funding Plan	Current YTD % of Plan
FUNDING SOURCES				
Mission Support Receipts	2,173,883.72	2,114,959.84	2,226,000	95.01%
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	326.63	236.80	200	118.40%
Other Revenue	300.79	1,584.70	0	
Net Assets Released From Restrictions	5,356.00	45,540.04*	5,400	843.33%
Total Funding Sources	2,265,256.38	2,248,738.90	2,323,600	96.78%
EXPENSES				
ELCA Mission Support & Planting				
ELCA Mission Support (50%)	1,086,941.90	1,057,479.97	1,113,000	95.01%
Planting New Congregations Fund (3%)	65,219.76	63,448.79	66,780	95.01%
Region 9 Support (0.5%)	10,869.41	10,574.80	11,130	95.01%
Subtotal:	1,163,031.07	1,131,503.56	1,190,910	95.01%
Grants to Institutions and Agencies				
Luth. Theo. Southern Seminary	42,700.00	39,999.96	40,000	100.00%
Luth. Theol. Center-Atlanta	5,700.00	3,499.92	3,500	100.00%
NovusWay	10,660.00	5,600.04	5,600	100.00%
Georgia Tech Campus Ministry	12,112.05	11,235.00	11,235	100.00%
Atlanta Univ. Campus Ministry	6,522.29	6,050.04	6,050	100.00%
UGA Campus Ministry	3,407.76	3,161.04	3,161	100.00%
Tyson House Campus Ministry	9,317.72	8,643.00	8,643	100.00%
Project Canterbury (U. of TN, Chattan.)	1,057.58	981.00	981	100.00%
East Tennessee Campus Ministry	1,002.60	930.00	930	100.00%
Other	0.00	0.00	0	
Subtotal:	92,480.00	80,100.00	80,100	100.00%

* Includes \$40,199.08 transferred from Synod Council designated accounts for cash management purposes. This same amount was returned to the designated accounts at year-end. See third page of this report.

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 01/31/2018

	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	7,630.62	7,055.27	7,000	100.79%
Preparation of Candidates	2,888.30	3,260.73	3,000	108.69%
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	98.82	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	27.56	26.01	50	52.02%
Nominating Committee	0.00	47.92	50	95.84%
Outreach & Renewal Committee	402.13	1,642.56	4,000	41.06%
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	8,343.80	10,032.61	8,000	125.41%
Global Mission Committee	50.00	154.86	50	309.72%
Subtotal:	19,693.69	22,522.98	26,000	86.63%

Southeastern Synod, ELCA
Actual v. Ministry Funding Plan
Period Ending 01/31/2018

	Prior YTD Actual	Current YTD Actual	2017-18 Funding Plan	Current YTD % of Plan
Synod Operating Expenses				
Synod Office	130,439.33	100,680.68	133,500	75.42%
Staff/Deans/Officers Travel & Expenses	104,705.09	99,684.15	118,000	84.48%
Bishop Transition Reserve	6,000.00	1,800.00	1,800	100.00%
Synod Archives	7,333.29	7,545.00	7,545	100.00%
Legal Services	234.94	186.36	500	37.27%
Accounting & Audit Services	22,430.26	26,772.88	26,000	102.97%
Salaries & Housing	439,323.92	453,644.92	453,645	100.00%
Staff Benefits	166,821.48	173,101.04	177,000	97.80%
Overtime Salary & FICA	2,913.39	4,215.46	6,000	70.26%
Communications	8,641.41	7,560.19	7,000	108.00%
Information Technology Reserve	3,600.00	3,600.00	3,600	100.00%
Contingencies	120.61	122.98	1,000	12.30%
Subtotal:	892,563.72	878,913.66	935,590	93.94%
Governance				
Synod Council	10,255.25	8,567.20	11,000	77.88%
Assembly Committee	2,941.79	3,483.73	3,000	116.12%
Assembly Program	74,018.38	76,742.00	77,000	99.66%
Subtotal:	87,215.42	88,792.93	91,000	97.57%
Other				
Expenses Donated	0.00	0.00	0	
Additional Year-end Allocations	10,120.00	40,199.08 *	0	
Subtotal:	10,120.00	40,199.08	0	
TOTAL EXPENSES	2,265,103.90	2,242,032.21	2,323,600	96.49%
EXCESS REVENUES (EXPENSES)	152.48	6,706.69	0	

* Returned to Synod Council designated accounts

Southeastern Synod Statement of Financial Position as of 1/31/2018

	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	203,731.32	126,386.17	794,522.79	6,014.27	18,091.31	115,463.93	28,299.32	59,529.24	1,352,038.35
Investments	-	-	218,560.82	129,519.42	-	-	-	2,199,679.96	2,547,760.20
Receivables	61,906.86	10,000.00	-	6,000.00	1,350.00	-	19,500.00	-	98,756.86
Prepays & Other	17,017.88	5,625.00	4,190.64	3,798.79	180.44	483.00	-	-	31,295.75
Notes Receivable	-	-	-	-	-	-	-	28,578.54	28,578.54
Land, Bldg, & Equip (net)	8,420.16	1,086,125.00	350,000.00	370,000.00	-	25,958.33	-	3,250.00	1,843,753.49
Due from Other Funds	-	-	-	-	-	-	-	-	-
Total Assets:	291,076.22	1,228,136.17	1,367,274.25	515,332.48	19,621.75	141,905.26	47,799.32	2,291,037.74	5,902,183.19
LIABILITIES:									
Accounts Payable	12,454.62	-	35.97	1,000.00	756.33	-	548.00	7,166.00	21,960.92
Donor Pass-Thru Payables	-	-	34,505.26	-	-	-	-	-	34,505.26
Notes Payable	-	-	-	-	-	-	-	-	-
Other Payables & Accruals	151,432.85	-	1,251.00	-	-	-	-	-	152,683.85
Due to Other Funds	-	-	-	-	-	-	-	-	-
Total Liabilities:	163,887.47	-	35,792.23	1,000.00	756.33	-	548.00	7,166.00	209,150.03
NET ASSETS:									
Unrestricted	127,188.75	-	-	514,332.48	-	-	-	-	641,521.23
Council Designated	-	1,228,136.17	-	-	-	-	-	302,138.96	1,530,275.13
Temporarily Restricted	-	-	1,331,482.02	-	18,865.42	141,905.26	47,251.32	1,881,732.78	3,421,236.80
Permanently Restricted	-	-	-	-	-	-	-	100,000.00	100,000.00
Total Net Assets:	127,188.75	1,228,136.17	1,331,482.02	514,332.48	18,865.42	141,905.26	47,251.32	2,283,871.74	5,693,033.16
Total Liabilities & Net Assets:	291,076.22	1,228,136.17	1,367,274.25	515,332.48	19,621.75	141,905.26	47,799.32	2,291,037.74	5,902,183.19

Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of 1/31/2018

	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	24,129.35	556.63	1,032.59	2,894.06	29,658.89	1,257.72	59,529.24
Investments	1,010,238.07	156,639.45	92,729.81	161,284.83	182,633.67	596,154.13	2,199,679.96
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:	1,062,945.96	157,196.08	93,762.40	164,178.89	215,542.56	597,411.85	2,291,037.74
LIABILITIES:							
Accounts Payable	-	-	-	-	7,166.00	-	7,166.00
Donor Pass-Thru Payables	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-
Other Payables & Accruals	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	7,166.00	-	7,166.00
NET ASSETS:							
Unrestricted	-	-	-	-	-	-	-
Council Designated	-	-	93,762.40	-	208,376.56	-	302,138.96
Temporarily Restricted	1,062,945.96	157,196.08	-	64,178.89	-	597,411.85	1,881,732.78
Permanently Restricted	-	-	-	100,000.00	-	-	100,000.00
Total Net Assets:	1,062,945.96	157,196.08	93,762.40	164,178.89	208,376.56	597,411.85	2,283,871.74
Total Liabilities & Net Assets:	1,062,945.96	157,196.08	93,762.40	164,178.89	215,542.56	597,411.85	2,291,037.74

Activity in Restricted Accounts During Fiscal Year 2017-18

	Restricted Account Name	Balance 2/1/2017	Additions	Subtractions	Balance 1/31/2018
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	319.61	-	4,247.55
	LTCA Student Grant Fund	893.53	600.00	-	1,493.53
	Luth Formation Experiment	500.00	31.78	531.78	-
	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	10,509.07	12,001.44
	Urban Plunge	5,000.00	-	5,000.00	-
		25,104.60	16,351.39	22,873.47	18,582.52
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 (unspecified)	7,864.69	134,993.01	72,159.50	70,698.20
	Disaster Relief for Low-Income	-	5,001.74	-	5,001.74
	Disaster Response Coordinator	5,263.76	8,044.25	10,660.00	2,648.01
	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	42,052.05	36,938.86
	MS Emotional Spiritual Care	-	5,261.48	-	5,261.48
		66,694.15	200,502.66	125,291.55	141,905.26
Outreach Accounts:					
	African Descent Strategy	210.67	-	-	210.67
	Asian Outreach	18,786.91	-	-	18,786.91
	Atlanta Beer & Hymns Bar Church	-	4,333.00	4,333.00	-
	Cong Spt: Dong Hang Korean, Duluth GA	-	6,500.00	6,500.00	-
	Cong Spt: Gathered by Grace, Montgomery AL	-	15,936.00	15,936.00	-
	Cong Spt: Holy Trinity, Daphne AL	-	9,525.00	9,525.00	-
	Congr Spt: Canton GA	-	5,416.00	5,416.00	-
	Congr Spt: Epiphany, Collierville TN	-	3,500.00	3,500.00	-
	Congr Spt: Faith, Warner Robins GA	-	3,900.00	3,900.00	-
	Congr Spt: Holy Spirit, Savannah GA	-	1,800.00	1,800.00	-
	Congr Spt: Hope Int'l, Doraville GA	-	78,230.50	78,230.50	-
	Congr Spt: Kiswahili, Nashville TN	5,315.29	28,146.68	33,461.97	-

Activity in Restricted Accounts During Fiscal Year 2017-18

	Restricted Account Name	Balance 2/1/2017	Additions	Subtractions	Balance 1/31/2018
	Congr Spt: Luth-Episc, Grovetown GA	-	5,000.00	-	5,000.00
	Congr Spt: Philippians Korean	5,000.00	16,558.00	21,558.00	-
	Congr Spt: Prattville AL	-	4,333.00	4,333.00	-
	Congr Spt: St. Paul, Decatur GA	-	5,416.00	5,416.00	-
	Congr Spt: Telugu Indian, Norcross GA	-	6,000.00	6,000.00	-
	Doraville GA Land	350,000.00	-	-	350,000.00
	Doraville Property Administration	90,612.03	70,413.63	64,255.72	96,769.94
	Good Samaritan @ Rock of Ages	-	10,000.00	-	10,000.00
	Great Commission Fund, Spendable	10,757.60	35,689.07	12,775.00	33,671.67
	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
	Ministry Programs at St. Paul's, Nashville	-	25,667.10	6,053.50	19,613.60
	Mission Developer Retreat	320.50	-	-	320.50
	Partners in Celebration Admin	503.24	50.00	-	553.24
	Planting Congregations Fund	12,313.33	114,321.53	119,916.82	6,718.04
	Planting Congregations Fund: New Starts	97,425.85	-	5,000.00	92,425.85
	Transformational Ministry 2.0	600.00	25,367.00	16,489.12	9,477.88
	Worship Resources, New Congregs	859.88	-	-	859.88
	WTA: Site Acquisitions	66,322.40	-	-	66,322.40
		776,623.15	476,822.51	425,039.63	828,406.03
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

Activity in Restricted Accounts During Fiscal Year 2017-18

	Restricted Account Name	Balance 2/1/2017	Additions	Subtractions	Balance 1/31/2018
Support for Candidates & Rostered Leaders:					
	Candidacy Chairs	-	1,200.00	-	1,200.00
	Candidacy Retreats	7,173.08	-	-	7,173.08
	Candidacy Support	11,576.75	633.67	-	12,210.42
	Emergency Assistance Fund	16,878.42	800.00	-	17,678.42
	First Call Theological Education	218.66	2,740.00	900.00	2,058.66
	Immigrant Scholarships	666.26	-	-	666.26
	Interim Ministry Development	470.17	-	-	470.17
	Leadership Conference	1,055.61	4,400.00	2,887.20	2,568.41
	Leadership Honoraria	14,518.32	250.00	750.00	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	29,558.00	2,138.00
		54,197.30	41,719.67	34,095.20	61,821.77
Support for Synod Office & Staff:					
	Bishop Transition	11,000.00	1,800.00	-	12,800.00
	Individual Continuing Education Accounts	7,742.05	6,750.00	6,878.85	7,613.20
	Living Lutheran Legacy: Building Fund	166,833.54	208,211.21	47,068.84	327,975.91
	Living Lutheran Legacy: Relocation	15,228.60	87,977.11	49,472.63	53,733.08
	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	3,600.00	-	18,071.23
	Synod Staff Development	16,556.39	11,125.75	16,733.34	10,948.80
	Synod Worship Materials	2,500.00	-	-	2,500.00
		264,651.78	319,914.07	120,614.75	463,951.10
Youth & Campus Ministry Accounts:					
	AFFIRM	18,267.48	86,069.60	82,473.81	21,863.27
	AFFIRM Founders Scholarship Fund	18,672.64	470.89	-	19,143.53
	All Georgia Youth Events	4,842.84	15,922.00	14,705.48	6,059.36
	All Tennessee Youth Events	2,756.77	4,742.67	2,494.73	5,004.71
	Campus Ministry Support	3,845.16	5,208.85	104.80	8,949.21
	ELCA National Youth Gathering	-	500.00	-	500.00
	SESLYO (Youth)	-	7,880.13	7,880.13	-
	Youth & Young Adult Ministries	565.17	512.12	200.00	877.29
		48,950.06	121,306.26	107,858.95	62,397.37
Miscellaneous Accounts:					
	Miscellaneous In & Out	-	14,950.00	14,950.00	-
	TOTALS:	1,327,374.71	1,241,197.00	936,881.66	1,631,690.05

Southeastern Synod Statement of Activities for Fiscal Year Ending 1/31/2018

	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	2,114,959.84	-	-	-	-	-	-	-	2,114,959.84
Grants & Donations	10,000.00	-	-	-	151,856.48	56,586.06	39,723.65	-	258,166.19
Assembly Revenue	76,417.52	-	-	-	-	-	-	-	76,417.52
Other Event Revenue	-	-	-	-	-	-	-	-	-
Interest Earnings	236.80	540.73	10,001.55	1,785.47	319.61	375.86	275.24	51,943.95	65,479.21
Realized Gains (Losses)	-	-	-	-	-	-	-	-	-
Unrealized Gains (Losses)	-	-	(4,403.81)	(1,974.02)	-	-	-	234,201.94	227,824.11
Other Revenue	1,584.70	1,086,000.00	-	(486,937.03)	6,354.38	-	-	-	607,002.05
Net Assets Released from Restrictions	45,540.04	-	-	-	6,522.08	(20,126.63)	-	-	31,935.49
	-	-	-	-	-	-	-	-	-
Total Revenues:	2,248,738.90	1,086,540.73	5,597.74	(487,125.58)	165,052.55	36,835.29	39,998.89	286,145.89	3,381,784.41
EXPENSES:									
ELCA Mission Support	1,057,479.97	-	-	-	-	-	-	-	1,057,479.97
Partnership Grants	10,574.80	-	-	-	27,114.54	-	-	-	37,689.34
Ministry Grants/Programs	146,251.68	-	-	-	-	2,725.00	-	86,252.00	235,228.68
Administration:									
Personnel Expenses	623,918.42	-	-	-	123,330.96	-	2,400.00	-	749,649.38
Occupancy Expenses	109,550.84	3,125.00	-	24,540.84	4,209.99	3,000.00	3,018.00	-	147,444.67
Synod Operations	294,256.50	43.64	2,889.91	9,483.71	20,306.71	11,450.01	15,846.03	50,128.96	404,405.47
Total Expenses:	2,242,032.21	3,168.64	2,889.91	34,024.55	174,962.20	17,175.01	21,264.03	136,380.96	2,631,897.51
EXCESS REVENUES (EXPENSES):	6,706.69	1,083,372.09	2,707.83	(521,150.13)	(9,909.65)	19,660.28	18,734.86	149,764.93	749,886.90

Southeastern Synod Statement of Activities - Schedule for Endowment Accounts for Fiscal Year Ending 1/31/2018

	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	17,182.93	2,923.85	2,822.24	4,030.22	4,834.43	20,150.28	51,943.95
Realized Gains (Losses)	-	-	-	-	-	-	-
Unrealized Gains (Losses)	106,997.88	16,418.55	9,713.27	15,819.09	20,834.64	64,418.51	234,201.94
Other Revenue	-	-	-	-	-	-	-
Net Assets Released from Restrictions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	124,180.81	19,342.40	12,535.51	19,849.31	25,669.07	84,568.79	286,145.89
EXPENSES:							
ELCA Mission Support	-	-	-	-	-	-	-
Partnership Grants	-	-	-	-	-	-	-
Ministry Grants/Programs	57,746.00	8,783.00	-	8,740.00	10,983.00	-	86,252.00
Administration:	-	-	-	-	-	-	-
Personnel Expenses	-	-	-	-	-	-	-
Occupancy Expenses	-	-	-	-	-	-	-
Synod Operations	500.00	500.00	5,840.96	500.00	535.00	42,253.00	50,128.96
Total Expenses:	58,246.00	9,283.00	5,840.96	9,240.00	11,518.00	42,253.00	136,380.96
EXCESS REVENUES (EXPENSES):	65,934.81	10,059.40	6,694.55	10,609.31	14,151.07	42,315.79	149,764.93

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through January 31, 2018

ELCA - Southeastern Synod

	City	State	Congregation	Amount	Intent	% of Intent
Ebenezer Conference (#1):						
	Augusta	GA	Advent Lutheran Church	18,840.00	18,840	100.0%
	Augusta	GA	Lutheran Church Of The Resurrection	21,467.00	21,468	100.0%
	Brunswick	GA	St James Lutheran Church	5,282.83		
	Garden City	GA	Lutheran Church Of The Good Shepherd	10,602.91		
	Guyton	GA	Zion Lutheran Church	5,731.00	3,000	191.0%
	Richmond Hill	GA	Spirit Of Peace Lutheran Church	12,340.52	12,534	98.5%
	Rincon	GA	Jerusalem Lutheran Church	4,229.55		
	Rincon	GA	St John Lutheran Church	1,090.00		
	Savannah	GA	Holy Spirit Lutheran Church	-		
	Savannah	GA	Lutheran Church Of The Ascension	9,726.93		
	Savannah	GA	Messiah Lutheran Church	28,348.75	10,000	283.5%
	Savannah	GA	Redeemer Lutheran Church	18,114.68	21,000	86.3%
	Savannah	GA	St Paul Lutheran Church	8,822.00		
	Thunderbolt	GA	St Luke Lutheran Church	-		
			Ebenezer Conference Total:	144,596.17	86,842	
Good N.E.W.S. Conference (#2):						
	Albany	GA	Lutheran Church Of Our Saviour	1,380.00		
	Austell	GA	Nativity Lutheran Church	2,182.77		
	Carrollton	GA	Grace Lutheran Church	5,661.02	6,000	94.4%
	Columbus	GA	St Matthew Lutheran Church	10,000.00	10,000	100.0%
	Douglasville	GA	Evangelical Lutheran Church Of The Good Shepherd	4,500.00	6,000	75.0%
	Griffin	GA	St John Lutheran Church	22,326.84	22,285	100.2%
	Hiram	GA	Holy Cross Lutheran Church	1,195.36		
	Kennesaw	GA	First United Lutheran Church	22,458.37	24,500	91.7%
	Lagrange	GA	Advent Lutheran Church	2,200.00	2,400	91.7%
	Macon	GA	Lutheran Church Of The Redeemer	-		
	Marietta	GA	Christ Lutheran Church	5,000.00	6,200	80.6%
	Marietta	GA	Holy Trinity Evangelical Lutheran Church	93,808.62		
	Marietta	GA	Lutheran Church Of The Incarnation	3,600.00	3,600	100.0%
	Marietta	GA	Lutheran Church Of The Resurrection	93,869.64		
	McDonough	GA	St Luke Lutheran Church	12,159.49	8,000	152.0%
	Newnan	GA	Resurrection Lutheran Church	20,000.00	20,000	100.0%
	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	9,999.96	10,000	100.0%
	Peachtree City	GA	Christ Our Shepherd Lutheran Church	88,523.36		
	Plains	GA	St Andrew Lutheran Church	-		
	Riverdale	GA	Christ Our Hope Lutheran Church	4,103.38	3,500	117.2%
	Warner Robins	GA	Faith Lutheran Church	12,500.00		
			Good N.E.W.S. Conference Total:	415,468.81	122,485	
Trinity Conference (#3):						
	Atlanta	GA	Atlanta Beer And Hymns	-		
	Atlanta	GA	Emmanuel Lutheran Church	-		
	Atlanta	GA	German Ministry in Atlanta	2,400.00	2,400	100.0%
	Atlanta	GA	Lutheran Church Of The Apostles	-		
	Atlanta	GA	Lutheran Church Of The Atonement	4,796.00		
	Atlanta	GA	Lutheran Church of the Redeemer	112,893.75	114,975	98.2%
	Atlanta	GA	Peachtree Road Lutheran Church	2,500.00		
	Atlanta	GA	St John Lutheran Church	30,557.04	33,335	91.7%
	Atlanta	GA	St Luke Lutheran Church	19,400.00	19,400	100.0%
	Decatur	GA	Lutheran Church Of The Messiah	-	36,971	0.0%
	Decatur	GA	St Paul Lutheran Church	-		
	Decatur	GA	St Stephen Lutheran Church	550.00		
	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:	173,496.79	207,481	

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through January 31, 2018

ELCA - Southeastern Synod

	City	State	Congregation	Amount	Intent	% of Intent
Magi Conference (#4):						
	Athens	GA	Holy Cross Lutheran Church	33,149.17		
	Bethlehem	GA	Nativity Lutheran Church	10,100.00	9,480	106.5%
	Conyers	GA	Epiphany Lutheran Church	31,130.00		
	Elberton	GA	Holy Trinity Lutheran Church	550.00	600	91.7%
	Grayson	GA	Community Of Grace Church	1,900.00	5,000	38.0%
	Lawrenceville	GA	Amazing Grace Lutheran Church	6,600.00	7,200	91.7%
	Lawrenceville	GA	Christ The Lord Lutheran Church	15,695.00		
	Lilburn	GA	All Saints Lutheran Church	27,305.66	28,000	97.5%
	Lilburn	GA	Trinity Lutheran Church	72,660.64		
	Tucker	GA	Living Grace Evangelical Lutheran Church	21,000.00	24,665	85.1%
			Magi Conference Total:	220,090.47	74,945	
Mission Conference (#5):						
	Alpharetta	GA	Lord Of Life Lutheran Church	4,400.00	4,800	91.7%
	Canton	GA	Celebration of Grace Lutheran Church	8,722.05		
	Cleveland	GA	Faith Lutheran Church	10,944.20	11,102	98.6%
	Cumming	GA	Christ The King Lutheran Church	18,326.00	20,000	91.6%
	Dalton	GA	Christ The King Lutheran Church	11,026.00		
	Duluth	GA	Dong Hang Worship Community	-		
	Elijay	GA	Hope Lutheran Church	10,300.00	10,800	95.4%
	John's Creek	GA	Prince Of Peace Lutheran Church	25,206.11		
	Morganton	GA	Shepherd Of The Hills Lutheran Church	3,000.00	3,000	100.0%
	Oakwood	GA	Christ Lutheran Church	13,039.50		
	Oakwood	GA	Iglesia Luterana de Cristo	1,150.05		
	Peachtree Corners	GA	Christ The King Lutheran Church	53,304.13	58,150	91.7%
	Peachtree Corners	GA	Cross and Crown Telugu Mission	-		
	Roswell	GA	Cross Of Life Lutheran Church	61,239.75	62,759	97.6%
	Suwanee	GA	Epiphany Lutheran Church	21,465.00		
	Woodstock	GA	Good Shepherd Lutheran Church	50,817.37	50,322	101.0%
			Mission Conference Total:	292,940.16	220,933	
Life Together Conference (#6):						
	Blountville	TN	Immanuel Lutheran Church	1,200.00		
	Bristol	TN	Faith Lutheran Church	3,600.00	3,000	120.0%
	Chattanooga	TN	Ascension Lutheran Church	2,094.00	2,000	104.7%
	Crossville	TN	Christ Lutheran Church	45,100.00	45,100	100.0%
	Gatlinburg	TN	Our Savior Lutheran Church	13,620.83	12,000	113.5%
	Greeneville	TN	Reformation Lutheran Church	23,000.04	23,000	100.0%
	Greeneville	TN	Solomon Lutheran Church	-		
	Greeneville	TN	St James Lutheran Church	1,035.00		
	Hixson	TN	Trinity Lutheran Church	32,515.74	36,345	89.5%
	Jefferson City	TN	Saint Barnabas Episcopal-Lutheran Chapel	-		
	Johnson City	TN	Our Saviour Lutheran Church	47,214.44	51,000	92.6%
	Kingsport	TN	Holy Trinity Lutheran Church	15,999.96		
	Knoxville	TN	Faith Lutheran Church	2,750.00	17,525	15.7%
	Knoxville	TN	Gloria Dei Lutheran Church	10,263.91	9,600	106.9%
	Knoxville	TN	Messiah Lutheran Church	26,400.00	26,400	100.0%
	Knoxville	TN	Peace Lutheran Church	10,185.48	9,766	104.3%
	Knoxville	TN	St John Lutheran Church	13,750.00		
	Loudon	TN	Shepherd Of The Lake Lutheran Church	27,067.23	27,818	97.3%
	Maryville	TN	St Paul Lutheran Church	25,265.50	26,000	97.2%
	Midway	TN	Sinking Springs Lutheran Church	360.00		
	Morristown	TN	The Good Shepherd	2,550.00	2,550	100.0%
	Newport	TN	Holy Trinity Lutheran Church	3,000.00		
	Oak Ridge	TN	Grace Lutheran Church	30,000.00	30,000	100.0%
	Ooltewah	TN	Resurrection Lutheran Church	-		
	Parrottsville	TN	Luther Memorial Lutheran Church	-		
	Parrottsville	TN	Salem Lutheran Church	-		
	Vonore	TN	St Paul Lutheran Church	600.00		
			Life Together Conference Total:	337,572.13	322,104	

Mission Support Giving by Congregations & Conferences, Fiscal Year-to-Date through January 31, 2018

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	26,080.00	16,080	162.2%
	Birmingham	AL	Shepherd Of The Hills Lutheran Church	17,680.05	17,910	98.7%
	Clay	AL	Faith Lutheran Church	11,096.00	12,000	92.5%
	Cullman	AL	Christ Lutheran Church	1,500.00		
	Huntsville	AL	All Saints Lutheran Church	24,875.73	27,762	89.6%
	Huntsville	AL	St Mark Lutheran Church	54,999.96	55,000	100.0%
	Madison	AL	Messiah Lutheran Church	34,236.65		
	Montgomery	AL	Gathered by Grace	2,298.18		
	Montgomery	AL	Messiah Lutheran Church	10,123.37	11,000	92.0%
	Oxford	AL	Grace Lutheran Church	-		
	Prattville	AL	Christ Lutheran Church	6,594.16	7,758	85.0%
			Diaspora Conference Total:	189,484.10	147,510	
The King Conference (#8):						
	Arlington	TN	Living Word Lutheran Church	10,124.95	10,850	93.3%
	Clarksville	TN	Christ Lutheran Church	-		
	Collierville	TN	Epiphany Lutheran Church	12,975.78	12,000	108.1%
	Cordova	TN	St Luke Lutheran Church	24,500.00		
	Franklin	TN	St Andrew Lutheran Church	61,240.00	61,200	100.1%
	Hendersonville	TN	St Timothy Lutheran Church	39,270.50	40,425	97.1%
	Lebanon	TN	Faith Lutheran Church	17,067.42	16,236	105.1%
	Memphis	TN	Peace Lutheran Church	2,400.00		
	Mount Juliet	TN	Celebration Lutheran Church	15,968.00		
	Murfreesboro	TN	Advent Lutheran Church	11,182.40		
	Nashville	TN	Christ Kiswahili Lutheran Mission	200.00		
	Nashville	TN	Christ Lutheran Church	4,150.00	9,000	46.1%
	Nashville	TN	First Evangelical Lutheran Church	16,204.00	33,700	48.1%
	Nashville	TN	Holy Trinity Lutheran Church	12,250.00	14,700	83.3%
	Nashville	TN	Kiswahili Lutheran Mission	-		
	Nashville	TN	Memorial Lutheran Church	2,136.00		
	Nashville	TN	St John's Lutheran Church	20,194.07	20,480	98.6%
	Nashville	TN	St Paul Lutheran Church	-		
	Shelbyville	TN	Christ Lutheran Church	1,400.00	1,100	127.3%
	Spring Hill	TN	Peace Lutheran Church	7,811.71	11,000	71.0%
	Tullahoma	TN	Trinity Lutheran Church	11,000.00		
	Tupelo	MS	Christ the King Lutheran Church	3,321.70		
	Unionville	TN	Crowells Chapel Lutheran Church	2,650.00	2,400	110.4%
			The King Conference Total:	276,046.53	233,091	
Gulf Coast Conference (#9):						
	Biloxi	MS	Bethel Lutheran Church	8,333.30		
	Brandon	MS	Nativity Lutheran Church	1,100.00	1,200	91.7%
	Daphne	AL	Holy Trinity Lutheran Church	3,750.00	4,375	85.7%
	Dothan	AL	Triumphant Cross Lutheran Church	1,400.00	1,500	93.3%
	Gulf Shores	AL	Grace Lutheran Church	4,200.00		
	Jackson	MS	Ascension Lutheran Church	6,000.00	6,000	100.0%
	Long Beach	MS	Grace Lutheran Church	9,163.00	10,000	91.6%
	Louisville	MS	Beth-Eden Lutheran Church	-		
	Louisville	MS	St John Lutheran Church	-		
	Lumberton	MS	Lutheran-Episcopal Worshiping Community	446.70		
	Mobile	AL	Martin Luther Evangelical Lutheran Church	600.00	1,200	50.0%
	Mobile	AL	St Paul's Lutheran Church	1,800.00		
	Ocean Springs	MS	Christus Victor Lutheran Church	17,243.01		
	Pulaski	MS	Luther Chapel	-		
	Raleigh	MS	Providence Lutheran Church	-		
	Sallis	MS	New Hope Lutheran Church	-		
			Gulf Coast Conference Total:	54,036.01	24,275	
			Total from Congregations:	2,103,731.17	1,439,666	
			Gifts from Individuals	11,228.67	n/a	
			Total Mission Support Received Year-to-Date:	2,114,959.84	1,439,666	

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 01/31/2018

	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	5,700.00	3,499.92	3,500	100.00%
ELCA Domestic Mission Support	19,500.00	4,000.00	4,000	100.00%
ELCA-Provided Staff	105,019.86	119,371.56	119,371	100.00%
ELCA - Other Support, Unrestricted	13,000.00	6,500.00	6,500	100.00%
Other Contributions-Unrestricted	2,525.42	2,485.00	4,450	55.84%
Tuition-Courses & Workshops	2,175.00	2,954.69	9,500	31.10%
Tuition-Urban Plunge	0.00	499.69	6,500	7.69%
Atlanta University Center Service Fees	0.00	2,900.00	3,300	87.88%
Miscellaneous Unrestricted	725.58	0.00	1,200	0.00%
Subtotal, Unrestricted Funding	148,645.86	142,210.86	158,321	89.82%
RESTRICTED FUNDING SOURCES				
Southeastern Synod Support-Restricted	5,000.00	0.00	0	
ELCA Supported-Restricted	10,000.00	15,400.00	19,400	79.38%
Other Contributions-Restricted	3,764.31	600.00	0	
Investment Income	233.83	319.61	233	137.17%
Transfers from Designated Accounts:				
African Descent Leadership Develop.	5,430.00	770.00	500	154.00%
Atlanta Lutheran Formation Experiment	7,095.91	500.00	0	
TEEM Program Fund	3,406.22	10,509.07	0	
Student Food Fund	800.00	564.11	564	100.02%
Urban Plunge Fund	0.00	5,000.00	5,000	100.00%
Student Scholarship & Grant Funds	700.00	0.00	2,500	0.00%
Other LTCA Designated Accounts	0.00	5,498.51	0	
Subtotal, Restricted Funding	36,430.27	39,161.30	28,197	138.88%
Total Funding Sources	185,076.13	181,372.16	186,518	97.24%

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 01/31/2018

	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	1,193.33	1,279.46	1,600	79.97%
Lutheran Polity Class	500.00	1,500.00	1,600	93.75%
Other M. Div. Classes	0.00	1,510.90	0	
Urban Plunge	0.00	10,770.68	0	
TEEM Courses & Program	3,639.60	4,328.74	4,000	108.22%
Continuing Education Classes	0.00	0.00	0	
Lay Classes	11,669.80	3,704.08	7,000	52.92%
Subtotal, Cost of Instruction	19,677.01	23,443.86	19,000	123.39%
OTHER PROGRAMMATIC EXPENSES:				
Instructional Support	212.14	300.00	1,000	30.00%
Worship Services	1,468.77	2,400.03	3,400	70.59%
Scholarships	2,695.91	0.00	3,631	0.00%
Misc Programmatic Expenses & Hospitality	1,106.73	2,788.10	1,500	185.87%
Subtotal, Other Programmatic Expenses	5,483.55	5,488.13	9,531	57.58%
ADMINISTRATION EXPENSES:				
Office Rent	6,747.05	3,837.80	6,215	61.75%
Office Operations	8,200.97	4,197.34	8,201	51.18%
Audit & Legal	500.00	500.00	0	
Marketing	3,598.24	1,670.60	0	
Travel & Conferences	10,410.49	10,686.21	6,600	161.91%
In-Kind Director Compensation	105,019.86	119,371.56	119,371	100.00%
Temporary Workers	12,425.00	3,100.00	16,400	18.90%
Misc Admin Expenses	0.00	(705.16)	1,200	-58.76%
Atlanta University Center Administration	0.00	3,371.86	0	

Lutheran Theological Center in Atlanta

Actual v. Budget Report for Period Ending 01/31/2018

	Year-to-Date Actual (Prior Year)	Year-to-Date Actual (Current Year)	2017-18 Budget	Current YTD % of Budget
Subtotal, Administration	146,901.61	146,030.21	157,987	92.43%
Total Expenses Before Transfers to Restricted Accounts	172,062.17	174,962.20	186,518	93.80%
Net Result Before Transfers to Restricted Accounts	13,013.96	6,409.96	0	
Transfers to or (from) Restricted Accounts	18,998.14	16,319.61	0	
Final Net Result After Transfers to Restricted Accounts	(5,984.18)	(9,909.65)	0	

ELCA-Southeastern Synod Advocacy Program

Actual v. Budget, Year-to-Date through 01/31/2018

	Current Month Actual	Current YTD Actual	2017-18 Budget	Current YTD % of Budget
Revenue:				
ELCA World Hunger Grant	19,500.00	20,700.00	20,000	103.50%
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	6,111.82	6,439.42	9,200	69.99%
Interest Earnings	38.95	275.24	0	
Miscellaneous Income	0.00	0.00	0	
Total Revenue	25,650.77	39,998.89	34,200	116.96%
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	5,000.00	10,000.00	10,000	100.00%
Advocacy Intern	0.00	0.00	0	
Communication Services	0.00	0.00	2,500	0.00%
Incidental Staff Support	2,400.00	2,400.00	2,400	100.00%
Subtotal, Staffing	7,400.00	12,400.00	14,900	83.22%
Meetings & Travel:				
Travel	821.83	2,833.46	15,000	18.89%
Meetings	0.00	1,891.15	3,500	54.03%
Subtotal, Meetings & Travel	821.83	4,724.61	18,500	25.54%

ELCA-Southeastern Synod Advocacy Program

Actual v. Budget, Year-to-Date through 01/31/2018

	Current Month Actual	Current YTD Actual	2017-18 Budget	Current YTD % of Budget
Occupancy:				
Rent & Parking	3,000.00	3,018.00	3,500	86.23%
Postage	137.28	137.28	1,000	13.73%
Photocopies	0.00	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	74.54	74.54	500	14.91%
Accounting & Audit, In-Kind	500.00	500.00	0	
Subtotal, Occupancy	3,711.82	4,039.42	6,800	59.40%
Miscellaneous:				
Miscellaneous	0.00	100.00	0	
Subtotal, Miscellaneous	0.00	100.00	0	
Total Expenses	11,933.65	21,264.03	54,200	39.23%
Revenue - Expenses:	13,717.12	18,734.86	(20,000)	-93.67%