

ELCA - Southeastern Synod Statement of Activities, Year-to-Date through February 28, 2018

	Operating Fund	Council Designated Accounts	Donor Designated Accounts	Southeastern Lutheran Holding Corporation	Lutheran Theological Center in Atlanta	Advocacy Program	Disaster Ministry	6 Endowment Funds (scheduled separately)	Grand Total
FUNDING SOURCES:									
Mission Support	192,107.62	-	-	-	-	-	-	-	192,107.62
Grants & Donations	-	12,674.00	18,858.78	-	10,972.25	5,600.00	1,291.50	-	49,396.53
Tuition, Fees, & Rent	2,685.73	2,164.03	2,510.00	-	560.00	-	-	-	7,919.76
Interest & Dividends	100.03	404.78	805.34	157.38	18.64	29.15	115.08	1,426.01	3,056.41
Investment Gains (Losses)	-	-	(756.30)	(246.94)	-	-	-	(38,058.48)	(39,061.72)
Other Funding	0.82	-	-	-	-	-	-	-	0.82
Released from Designated Funds	-	14,774.69	23,458.20	-	500.00	-	-	24,256.00	62,988.89
Interfund Transfers In	445.00	45,374.23	-	-	-	-	-	-	45,819.23
Total Funding Sources	195,339.20	75,391.73	44,876.02	(89.56)	12,050.89	5,629.15	1,406.58	(12,376.47)	322,227.54
EXPENSES:									
ELCA Churchwide & Region 9 Ministries	97,014.35	-	-	-	-	-	-	-	97,014.35
Supporting Congregations	-	7,035.13	685.26	-	-	-	-	-	7,720.39
Engaging Leaders	525.01	-	2,659.96	-	-	-	-	-	3,184.97
Preparing Future Leaders	2,335.33	-	-	-	13,810.09	-	-	32.00	16,177.42
Starting New Congregations	-	10,514.33	-	-	-	-	-	-	10,514.33
Youth & Young Adults	2,875.01	-	4,304.97	-	-	-	-	-	7,179.98
Disaster Response	-	-	-	-	-	-	733.00	-	733.00
Social Justice	-	1,375.24	-	-	-	649.99	-	-	2,025.23
Working with Partners	466.67	-	808.01	-	-	-	-	-	1,274.68
Subtotal, Ministry Expenses	103,216.37	18,924.70	8,458.20	-	13,810.09	649.99	733.00	32.00	145,824.35
Management & Administration:									
Communication & Info Tech	1,959.43	521.70	-	-	-	33.33	-	-	2,514.46
Office & Other Property	13,019.64	1,562.50	-	4,773.33	89.99	41.68	-	-	19,487.14
Accounting, Legal, Audit	918.16	30.00	-	30.00	-	-	-	-	978.16
Other Admin Expenses	-	923.29	-	-	150.00	-	-	-	1,073.29
Subtotal, Management & Admin	15,897.23	3,037.49	-	4,803.33	239.99	75.01	-	-	24,053.05
To Be Allocated to Ministries:									
Staff Compensation	52,867.21	-	-	-	-	-	-	-	52,867.21
Travel & Staff Expenses	13,445.20	-	-	-	-	-	-	-	13,445.20
Other	-	-	-	-	-	-	-	-	-
Subtotal, To be Allocated to Ministries	66,312.41	-	-	-	-	-	-	-	66,312.41
Interfund Transfers Out	6,563.23	70,212.26	36,368.78	-	-	-	-	24,256.00	137,400.27
Total Expenses	191,989.24	92,174.45	44,826.98	4,803.33	14,050.08	725.00	733.00	24,288.00	373,590.08
NET of FUNDING minus EXPENSES	3,349.96	(16,782.72)	49.04	(4,892.89)	(1,999.19)	4,904.15	673.58	(36,664.47)	(51,362.54)

ELCA - Southeastern Synod Statement of Activities for Endowment Funds, Year-to-Date through February 28, 2018

	Linn Fund	Morton Fund	Luther-Zion Fund	Kessler Scholarship Fund	Candidacy Fund	Great Commission Fund	Total for Endowment Accounts
FUNDING SOURCES:							
Mission Support	-	-	-	-	-	-	-
Grants & Donations	-	-	-	-	-	-	-
Tuition, Fees, & Rent	-	-	-	-	-	-	-
Interest & Dividends	585.47	117.36	27.27	73.11	481.94	140.86	1,426.01
Investment Gains (Losses)	(24,075.82)	(3,937.97)	(497.92)	(4,027.15)	(4,976.37)	(543.25)	(38,058.48)
Other Funding	-	-	-	-	-	-	-
Released from Designated Funds	23,811.00	-	445.00	-	-	-	24,256.00
Interfund Transfers In	-	-	-	-	-	-	-
Total Funding Sources	320.65	(3,820.61)	(25.65)	(3,954.04)	(4,494.43)	(402.39)	(12,376.47)
EXPENSES:							
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-
Supporting Congregations	-	-	-	-	-	-	-
Engaging Leaders	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	-	32.00	-	32.00
Starting New Congregations	-	-	-	-	-	-	-
Youth & Young Adults	-	-	-	-	-	-	-
Disaster Response	-	-	-	-	-	-	-
Social Justice	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	-	-
Subtotal, Ministry Expenses	-	-	-	-	32.00	-	32.00
Management & Administration:							
Communication & Info Tech	-	-	-	-	-	-	-
Office & Other Property	-	-	-	-	-	-	-
Accounting, Legal, Audit	-	-	-	-	-	-	-
Other Admin Expenses	-	-	-	-	-	-	-
Subtotal, Management & Admin	-	-	-	-	-	-	-
To Be Allocated to Ministries:							
Staff Compensation	-	-	-	-	-	-	-
Travel & Staff Expenses	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotal, To be Allocated to Ministries	-	-	-	-	-	-	-
Interfund Transfers Out	23,811.00	-	445.00	-	-	-	24,256.00
Total Expenses	23,811.00	-	445.00	-	32.00	-	24,288.00
NET of FUNDING minus EXPENSES	(23,490.35)	(3,820.61)	(470.65)	(3,954.04)	(4,526.43)	(402.39)	(36,664.47)

Congregational Mission Support, Year-to-Date Through 2/28/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$1,871.00	\$22,446	8.34 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$1,789.00		0 %
1	Brunswick	GA	St James Lutheran Church	\$569.60		0 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$0.00		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$540.00		0 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$11,139.61		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$300.95		0 %
1	Rincon	GA	St John's Lutheran Church	\$0.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$0.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$0.00		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$3,018.01	\$23,717	12.73 %
1	Savannah	GA	Messiah Lutheran Church	\$0.00		0 %
1	Savannah	GA	St Paul's Lutheran Church	\$677.00		0 %
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$0.00		0 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$0.00		0 %
Conference Totals:				\$19,905.17	\$46,163	
2	Albany	GA	Lutheran Church of Our Saviour	\$280.00		0 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$0.00	\$7,630	100 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$0.00		0 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$0.00		0 %
2	Griffin	GA	St John Lutheran Church	\$1,403.90	\$21,802	6.44 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$2,125.00	\$25,500	8.33 %
2	LaGrange	GA	Advent Lutheran Church	\$0.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$833.34	\$5,000	16.67 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$6,484.03	\$94,000	6.9 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$300.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$4,134.60	\$92,668	4.46 %
2	McDonough	GA	St Luke Lutheran Church	\$0.00	\$14,000	100 %
2	Newnan	GA	Resurrection Lutheran Church	\$3,667.00	\$22,000	16.67 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$1,666.66	\$10,000	16.67 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$6,623.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$0.00		0 %
2	Warner Robir	GA	Faith Lutheran Church	\$0.00		0 %
Conference Totals:				\$27,517.53	\$292,600	
3	Atlanta	GA	Atlanta Bar Church	\$0.00		0 %
3	Atlanta	GA	Emmanuel Lutheran Church	\$0.00		0 %
3	Atlanta	GA	German Ministry in Atlanta	\$0.00	\$2,400	100 %
3	Atlanta	GA	Lutheran Church of the Atonement	\$0.00		0 %
3	Atlanta	GA	Lutheran Church of the Redeemer	\$9,943.34	\$119,320	8.33 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$4,854.94	\$31,557	15.38 %
3	Atlanta	GA	St Luke Lutheran Church	\$0.00	\$19,400	100 %
3	Decatur	GA	Lutheran Church of the Messiah	\$0.00		0 %
3	Decatur	GA	St Paul Lutheran Church	\$0.00		0 %
3	Decatur	GA	St Stephen Lutheran Church	\$600.00		0 %

Congregational Mission Support, Year-to-Date Through 2/28/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
3	Doraville	GA	Hope International Mission	\$0.00		0 %
3	Doraville	GA	Iglesia Luterana Sagrada Familia	\$0.00		0 %
3	East Point	GA	St Mark Lutheran Church	\$0.00		0 %
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$0.00		0 %
Conference Totals:				\$15,398.28	\$172,677	
4	Athens	GA	Holy Cross Lutheran Church	\$3,098.42		0 %
4	Bethlehem	GA	Nativity Lutheran Church	\$835.00		0 %
4	Conyers	GA	Epiphany Lutheran Church	\$0.00	\$25,920	100 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$100.00	\$50	100 %
4	Grayson	GA	Community of Grace Church	\$250.00	\$3,000	8.33 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$1,200.00	\$7,200	16.67 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$1,425.00	\$17,100	8.33 %
4	Lilburn	GA	All Saints Lutheran Church	\$1,920.70		0 %
4	Lilburn	GA	Trinity Lutheran Church	\$16,837.52		0 %
4	Oakwood	GA	Christ Lutheran Church	\$0.00		0 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$0.00		0 %
4	Tucker	GA	Living Grace Lutheran Church	\$0.00	\$23,400	100 %
Conference Totals:				\$25,666.64	\$76,670	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$400.00	\$4,800	8.33 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$0.00	\$8,792	100 %
5	Cleveland	GA	Faith Lutheran Church	\$852.90	\$11,656	7.32 %
5	Cumming	GA	Christ the King Lutheran Church	\$3,332.00	\$20,000	16.66 %
5	Dalton	GA	Christ the King Lutheran Church	\$0.00		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$1,000.00	\$12,000	8.33 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$0.00		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$0.00		0 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$4,846.00	\$58,152	8.33 %
5	Roswell	GA	Cross of Life Lutheran Church	\$4,124.21	\$65,724	6.28 %
5	Suwanee	GA	Epiphany Lutheran Church	\$6,229.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$4,328.72	\$60,825	7.12 %
Conference Totals:				\$25,112.83	\$241,949	
6	Blountville	TN	Immanuel Lutheran Church	\$0.00		0 %
6	Bristol	TN	Faith Lutheran Church	\$285.00	\$3,000	9.5 %
6	Chattanooga	TN	Ascension Lutheran Church	\$332.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$0.00	\$41,670	100 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$0.00	\$6,200	100 %
6	Greeneville	TN	Reformation Lutheran Church	\$1,916.67	\$23,000	8.33 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$0.00		0 %
6	Hixson	TN	Trinity Lutheran Church	\$2,770.24	\$39,439	7.02 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$2,967.68	\$43,000	6.9 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$1,333.33	\$16,000	8.33 %
6	Knoxville	TN	Faith Lutheran Church	\$500.00		0 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$421.75	\$4,950	8.52 %
6	Knoxville	TN	Messiah Lutheran Church	\$4,400.00	\$26,400	16.67 %
6	Knoxville	TN	Peace Lutheran Church	\$1,138.76	\$10,338	11.02 %
6	Knoxville	TN	St John's Lutheran Church	\$2,500.00		0 %

Congregational Mission Support, Year-to-Date Through 2/28/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$2,747.00	\$31,317	8.77 %
6	Maryville	TN	St Paul Lutheran Church	\$1,800.00	\$21,600	8.33 %
6	Midway	TN	Sinking Springs Lutheran Church	\$30.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$212.50	\$213	100 %
6	Newport	TN	Holy Trinity Lutheran Church	\$0.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$2,500.00	\$30,000	8.33 %
6	Parrottsville	TN	Luther Memorial Lutheran Church	\$0.00		0 %
6	Parrottsville	TN	Salem Lutheran Church	\$0.00		0 %
6	Vonore	TN	St Paul Lutheran Church	\$0.00	\$600	100 %
Conference Totals:				\$25,854.93	\$297,727	
7	Anniston	AL	Trinity Lutheran Church	\$0.00		0 %
7	Bessemer	AL	Grace Lutheran Church	\$0.00		0 %
7	Birmingham	AL	Shades Valley Lutheran Church	\$0.00	\$18,475	100 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$3,133.73	\$16,455	19.04 %
7	Clay	AL	Faith Lutheran Church	\$793.00	\$12,120	6.54 %
7	Cullman	AL	Christ Lutheran Church	\$0.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$1,958.59	\$25,817	7.59 %
7	Huntsville	AL	St Mark's Lutheran Church	\$9,166.66	\$55,000	16.67 %
7	Madison	AL	Messiah Lutheran Church	\$8,967.10	\$37,398	23.98 %
7	Montgomery	AL	Gathered by Grace	\$0.00		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$916.67		0 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$606.96		0 %
Conference Totals:				\$25,542.71	\$166,765	
8	Arlington	TN	Living Word Lutheran Church	\$1,840.90		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$1,316.70	\$12,000	10.97 %
8	Cordova	TN	St Luke Lutheran Church	\$1,941.67		0 %
8	Franklin	TN	St Andrew Lutheran Church	\$5,318.17	\$63,818	8.33 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$4,137.84		0 %
8	Lebanon	TN	Faith Lutheran Church	\$1,072.41	\$16,600	6.46 %
8	Memphis	TN	Peace Lutheran Church	\$0.00		0 %
8	Memphis	TN	Trinity Ministries for New Dev.	\$0.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$1,641.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$0.00	\$17,890	100 %
8	Nashville	TN	Christ Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Christ Lutheran Church	\$0.00		0 %
8	Nashville	TN	First Evangelical Lutheran Church	\$1,235.16	\$20,000	6.18 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$0.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$187.50	\$2,250	8.33 %
8	Nashville	TN	St John's Lutheran Church	\$2,735.52	\$21,204	12.9 %
8	Nashville	TN	St Paul's Lutheran Church	\$0.00		0 %
8	Shelbyville	TN	Christ Lutheran Church	\$0.00	\$1,400	100 %
8	Spring Hill	TN	Peace Lutheran Church	\$0.00		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$0.00	\$10,000	100 %
8	Tupelo	MS	Christ the King Lutheran Church	\$0.00		0 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$400.00	\$2,400	16.67 %
Conference Totals:				\$21,826.87	\$167,562	

Congregational Mission Support, Year-to-Date Through 2/28/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$1,666.66	\$10,000	16.67 %
9	Brandon	MS	Nativity Lutheran Church	\$200.00		0 %
9	Daphne	AL	Holy Trinity Lutheran Church	\$0.00	\$4,650	100 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$125.00	\$1,500	8.33 %
9	Gulf Shores	AL	Grace Lutheran Church	\$1,000.00	\$5,200	19.23 %
9	Jackson	MS	Ascension Lutheran Church	\$0.00		0 %
9	Kosciusko	MS	Luther Chapel	\$0.00		0 %
9	Long Beach	MS	Grace Lutheran Church	\$1,666.00	\$10,000	16.66 %
9	Louisville	MS	Beth Eden Lutheran Church	\$0.00		0 %
9	Lumberton	MS	Lutheran/episcopal Church of the Annunc	\$0.00		0 %
9	Mobile	AL	Martin Luther Lutheran Church	\$0.00		0 %
9	Mobile	AL	St Paul's Lutheran Church	\$0.00	\$2,400	100 %
9	Ocean Springs	MS	Christus Victor Lutheran Church	\$0.00		0 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
Conference Totals:				\$4,657.66	\$33,750	
All Conferences, Total:				\$191,482.62	\$1,495,862	
Mission Support Contributions from Individuals:				\$625.00		
Total Mission Support Received to Date:				\$192,107.62		

**Southeastern Synod of the ELCA
LTCA - YTD Actuals v. Budget
February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Revenues				
Unrestricted Funding Sources				
Atlanta University Center Service Fees	\$0.00	\$0.00	\$3,300.00	0.00 %
Bequests	\$0.00	\$0.00	\$0.00	0.00 %
Budget - Tuition, Courses & Workshops	\$0.00	\$0.00	\$6,450.00	0.00 %
ELCA - Other Support, Unrestricted	\$0.00	\$0.00	\$6,500.00	0.00 %
ELCA Domestic Mission Support	\$0.00	\$0.00	\$3,000.00	0.00 %
ELCA-Provided Staff	\$10,680.58	\$10,680.58	\$128,167.00	8.33 %
LTCA Synod Support, Unrestricted	\$291.67	\$291.67	\$3,500.00	8.33 %
LTCA Unrestricted Contributions	\$0.00	\$0.00	\$4,450.00	0.00 %
Miscellaneous Income - Unrestricted	\$0.00	\$0.00	\$1,200.00	0.00 %
Synod Appeals - LTCA	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Courses	\$560.00	\$560.00	\$0.00	0.00 %
Tuition: LTCA Workshops	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: Urban Plunge	\$0.00	\$0.00	\$3,600.00	0.00 %
Total Unrestricted Funding Sources	\$11,532.25	\$11,532.25	\$160,167.00	7.20 %
Restricted Funding Sources				
ELCA Restricted Support	\$0.00	\$0.00	\$23,000.00	0.00 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$18.64	\$18.64	\$233.00	8.00 %
LTCA Restricted Contributions	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Synod Support, Restricted	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Designated Accts				
From African Descent Leadership	\$0.00	\$0.00	\$0.00	0.00 %
From Luth Formation Experiment	\$0.00	\$0.00	\$0.00	0.00 %
From Other LTCA Designated Accts	\$500.00	\$500.00	\$0.00	0.00 %
From Student Food Fund	\$0.00	\$0.00	\$0.00	0.00 %
From Student Grants Fund	\$0.00	\$0.00	\$1,500.00	0.00 %
From TEEM Program	\$0.00	\$0.00	\$6,064.00	0.00 %
From Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
Total Transfer from Designated Accts	\$500.00	\$500.00	\$7,564.00	6.61 %
Total Restricted Funding Sources	\$518.64	\$518.64	\$30,797.00	1.68 %
Total Revenues	\$12,050.89	\$12,050.89	\$190,964.00	6.31 %
Expenses				
Cost of Instruction				
Continuing Ed Courses	\$0.00	\$0.00	\$0.00	0.00 %
Instructional Support	\$0.00	\$0.00	\$1,032.00	0.00 %
Lay Classes	\$0.00	\$0.00	\$6,500.00	0.00 %
Lutheran Confessions Class	\$0.00	\$0.00	\$2,400.00	0.00 %
Lutheran Polity Class	\$0.00	\$0.00	\$1,800.00	0.00 %
Lutherans In N America Class	\$1,258.61	\$1,258.61	\$2,400.00	52.44 %
M Divinity Courses	\$0.00	\$0.00	\$0.00	0.00 %
TEEM Courses	\$270.97	\$270.97	\$6,500.00	4.17 %
Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
Worship-Lectionary Class	\$22.46	\$22.46	\$2,050.00	1.10 %
Total Cost of Instruction	\$1,552.04	\$1,552.04	\$22,682.00	6.84 %
Other Programmatic Expenses				
LTCA Budget - Othe Program Expenses	\$0.00	\$0.00	\$6,100.00	0.00 %
Lutheran Presence: Hospitality	\$0.00	\$0.00	\$0.00	0.00 %
Misc Programmatic Expense	\$19.95	\$19.95	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Scholarship Expense	\$500.00	\$500.00	\$0.00	0.00 %

**Southeastern Synod of the ELCA
LTCA - YTD Actuals v. Budget
February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$603.24	\$603.24	\$0.00	0.00 %
Total Other Programmatic Expenses	\$1,123.19	\$1,123.19	\$6,100.00	18.41 %
Administration				
Travel				
Air Travel - LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Cell Phone: LTCA Director	\$92.73	\$92.73	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Budget - Travel	\$0.00	\$0.00	\$5,500.00	0.00 %
Meals: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Mileage: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Other Expenses: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
Total Travel	\$92.73	\$92.73	\$5,500.00	1.69 %
LTCA Office Operations				
Equipment Leases	\$111.11	\$111.11	\$0.00	0.00 %
Internet / Network Access Fees	\$0.00	\$0.00	\$0.00	0.00 %
IT Equip/supplies (nondepreciable)	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Budget - Office Operations	\$0.00	\$0.00	\$12,415.00	0.00 %
LTCA Office Rent	\$0.00	\$0.00	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$0.00	\$0.00	0.00 %
Office Supplies	\$89.99	\$89.99	\$0.00	0.00 %
Other Info Tech Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Postage	\$0.00	\$0.00	\$0.00	0.00 %
Property/liability Insurance	\$180.44	\$180.44	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
Total LTCA Office Operations	\$381.54	\$381.54	\$12,415.00	3.07 %
Other Administrative				
Atlanta Univ Center Admin	\$150.00	\$150.00	\$3,600.00	4.17 %
Audit Fees	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,680.58	\$10,680.58	\$128,167.00	8.33 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$70.00	\$70.00	\$0.00	0.00 %
Temporary LTCA Workers	\$0.00	\$0.00	\$12,500.00	0.00 %
Total Other Administrative	\$10,900.58	\$10,900.58	\$144,267.00	7.56 %
Total Administration	\$11,374.85	\$11,374.85	\$162,182.00	7.01 %
Placeholder Expense Accts				
Disaster Response placeholder	\$0.00	\$0.00	\$0.00	0.00 %
ELCA expenses placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Engaging Leaders placeholder	\$0.00	\$0.00	\$0.00	0.00 %
New Congregs placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other - placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Compensation placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Trvl placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Social Justice placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Support for Congregations PH	\$0.00	\$0.00	\$0.00	0.00 %
Working with Partners placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Youth placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Total Placeholder Expense Accts	\$0.00	\$0.00	\$0.00	0.00 %
Transfers to Restricted Accts				
Transfer To LTCA Restricted Accts	\$0.00	\$0.00	\$0.00	0.00 %
Total Transfers to Restricted Accts	\$0.00	\$0.00	\$0.00	0.00 %

**Southeastern Synod of the ELCA
LTCA - YTD Actuals v. Budget
February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Total Expenses	<u>\$14,050.08</u>	<u>\$14,050.08</u>	<u>\$190,964.00</u>	<u>7.36 %</u>
Net Total	(\$1,999.19)	(\$1,999.19)	\$0.00	0.00 %
Other Revenues				
Mission Support (placeholder)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	(\$1,999.19)	(\$1,999.19)	\$0.00	0.00 %

**Southeastern Synod of the ELCA
YTD Actuals v. Budget for the Advocacy Program
February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Revenues				
Bequests	\$0.00	\$0.00	\$0.00	0.00 %
Contributions, Congregations	\$0.00	\$0.00	\$0.00	0.00 %
Contributions, Individuals & Others	\$0.00	\$0.00	\$0.00	0.00 %
ELCA World Hunger Grants	\$5,000.00	\$5,000.00	\$20,000.00	25.00 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$29.15	\$29.15	\$0.00	0.00 %
Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00 %
Mission Support	\$0.00	\$0.00	\$0.00	0.00 %
Other Grants	\$0.00	\$0.00	\$0.00	0.00 %
Released From Council Designated	\$0.00	\$0.00	\$0.00	0.00 %
Released From Donor Designated	\$0.00	\$0.00	\$0.00	0.00 %
Se Synod: In-kind Donations	\$600.00	\$600.00	\$7,200.00	8.33 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
Total Revenues	<u>\$5,629.15</u>	<u>\$5,629.15</u>	<u>\$37,200.00</u>	<u>15.13 %</u>
Expenses				
Grants to Advocacy Partners				
Grants to Partners in Alabama	\$0.00	\$0.00	\$1,000.00	0.00 %
Grants to Partners in Georgia	\$0.00	\$0.00	\$3,500.00	0.00 %
Grants to Partners in Mississippi	\$0.00	\$0.00	\$1,000.00	0.00 %
Grants to Partners in Tennessee	\$0.00	\$0.00	\$2,500.00	0.00 %
Total Grants to Advocacy Partners	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0.00 %</u>
Staffing				
Communication Services, Advocacy	\$0.00	\$0.00	\$2,500.00	0.00 %
Honorarium: Director, Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
In-Kind Staff Support	\$200.00	\$200.00	\$2,400.00	8.33 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Total Staffing	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$14,900.00</u>	<u>1.34 %</u>
Meetings & Travel				
2018 Budget- Advocacy Meetings	\$0.00	\$0.00	\$3,000.00	0.00 %
2018 Budget- Advocacy Travel	\$0.00	\$0.00	\$6,500.00	0.00 %
Advocacy Council	\$0.00	\$0.00	\$0.00	0.00 %
Advocacy Meeting Expenses	\$125.00	\$125.00	\$0.00	0.00 %
Travel, Lodging	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Meals	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Mileage	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Other	\$0.00	\$0.00	\$0.00	0.00 %
Total Meetings & Travel	<u>\$125.00</u>	<u>\$125.00</u>	<u>\$9,500.00</u>	<u>1.32 %</u>
Occupancy				
Internet Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Office Supplies, In-Kind	\$41.68	\$41.68	\$500.00	8.34 %
Phone Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Photocopies, In-Kind	\$83.33	\$83.33	\$1,000.00	8.33 %
Postage, In-Kind	\$83.33	\$83.33	\$1,000.00	8.33 %
Rent-office & Parking, In-Kind	\$125.00	\$125.00	\$1,500.00	8.33 %
Total Occupancy	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$4,800.00</u>	<u>8.33 %</u>
Miscellaneous				
Audit Fees - In Kind	\$0.00	\$0.00	\$0.00	0.00 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %

**Southeastern Synod of the ELCA
YTD Actuals v. Budget for the Advocacy Program
February 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Total Miscellaneous	\$0.00	\$0.00	\$0.00	0.00 %
Placeholder Expense Accts				
Disaster Response placeholder	\$0.00	\$0.00	\$0.00	0.00 %
ELCA expenses placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Engaging Leaders placeholder	\$0.00	\$0.00	\$0.00	0.00 %
New Congregs placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other - placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Preparing Future Leaders PH	\$0.00	\$0.00	\$0.00	0.00 %
Support for Congregs PH	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Other - placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Working with Partners placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Youth Placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Total Placeholder Expense Accts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u>\$725.00</u>	<u>\$725.00</u>	<u>\$37,200.00</u>	<u>1.95 %</u>
Net Total	\$4,904.15	\$4,904.15	\$0.00	0.00 %
Other Revenues				
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Other Expenses				
Transfer to Operating	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	\$4,904.15	\$4,904.15	\$0.00	0.00 %