

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

	2016-17		2017-18		2018-19	
	M.Support Received	Pct of Total *	M.Support Received	Pct of Total *	M.Support Received	Pct of Budget**
<b>Month of June</b>	\$175,430	8.1%	\$184,103	8.7%	\$166,366	7.8%
<b>Year-to-Date thru June</b>	\$920,256	42.3%	\$868,605	41.1%	\$885,205	41.5%

\* For 2016-17 and 2017-18, percentages are based on total mission support received in those years.

\*\* For 2018-19, percentages are based on Level-1 budget for the year.

**THREE FORECASTS FOR 2018-19**

<b>If the cash flow of giving for 2018 is the same as the following years:</b>	<b>Then, rather than the Level 1 budget of \$2,131,000 for 2018, the total mission support for 2018 will be:</b>	<b>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 2018 totals \$2,131,000:</b>	<b>This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,131,000:</b>
2016	\$2,091,083	(\$16,898)	-1.87%
2017	\$2,155,378	\$10,012	1.14%
Avg. of 2016 & 2017	\$2,122,744	(\$3,443)	-0.39%

**Southeastern Synod of the ELCA**  
**Summary of Operating Revenues & Expenses**  
**February to June 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Sources of Funds</b>				
Mission Support	\$166,365.95	\$885,204.62	\$2,131,000.00	41.54 %
ELCA Grants	\$0.00	\$10,000.00	\$15,000.00	66.67 %
Assembly Registration Fees	\$6,876.67	\$72,315.83	\$77,000.00	93.92 %
Investment Income	\$216.49	\$830.08	\$300.00	276.69 %
Budgeted from Designated Funds	\$0.00	\$2,225.00	\$5,300.00	41.98 %
Donation of Expenses	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<b>\$173,459.11</b>	<b>\$970,575.53</b>	<b>\$2,228,600.00</b>	<b>43.55 %</b>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (50%)	\$83,182.97	\$442,602.31	\$1,065,500.00	41.54 %
Region 9 (0.5%)	\$831.82	\$4,426.02	\$10,655.00	41.54 %
Planting New Congreg Fund (3%)	\$4,990.98	\$26,556.14	\$63,930.00	41.54 %
<b>Total % of Mission Support</b>	<b>\$89,005.77</b>	<b>\$473,584.47</b>	<b>\$1,140,085.00</b>	<b>41.54 %</b>
<b>Grants</b>				
Luth Theological Southern Sem.	\$0.00	\$16,666.65	\$40,000.00	41.67 %
Luth Theological Ctr, Atlanta	\$0.00	\$1,458.35	\$3,500.00	41.67 %
NovusWay	\$0.00	\$2,333.35	\$5,600.00	41.67 %
Atlanta U. Campus Ministry	\$0.00	\$2,520.85	\$6,050.00	41.67 %
Tyson House Campus Ministry	\$0.00	\$3,601.25	\$8,643.00	41.67 %
GA Tech Campus Ministry	\$0.00	\$4,681.25	\$11,235.00	41.67 %
E. Tenn. Campus Ministry	\$0.00	\$387.50	\$930.00	41.67 %
Prjt Canterbury Campus Min	\$0.00	\$408.75	\$981.00	41.67 %
U. of GA Campus Ministry	\$0.00	\$1,317.10	\$3,161.00	41.67 %
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$33,375.05</b>	<b>\$80,100.00</b>	<b>41.67 %</b>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$400.00	0.00 %
Candidacy Committee	\$522.90	\$2,565.36	\$7,000.00	36.65 %
Preparation of Candidates	\$0.00	\$63.47	\$3,000.00	2.12 %
Mission Outreach & Renewal Com	\$0.00	\$91.42	\$2,000.00	4.57 %
Youth Ministries Team	\$6,468.67	\$7,366.03	\$10,316.00	71.40 %
Other Committees/TF's	\$16.34	\$190.50	\$875.00	21.77 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<b>\$7,007.91</b>	<b>\$10,276.78</b>	<b>\$23,591.00</b>	<b>43.56 %</b>
<b>Synod Operating Expenses</b>				
Synod Office	\$6,052.47	\$27,727.03	\$77,200.00	35.92 %
Staff Travel	\$12,354.14	\$46,878.32	\$120,000.00	39.07 %
Accounting, Legal, Audit	\$1,109.30	\$4,379.18	\$14,500.00	30.20 %
Salaries & Housing	\$37,373.33	\$186,866.65	\$465,254.00	40.16 %
Staff Benefits	\$14,896.83	\$74,484.20	\$181,000.00	41.15 %
Overtime Salary & FICA	\$1,192.35	\$2,906.79	\$6,000.00	48.45 %
Synod Archives	\$0.00	\$7,545.00	\$7,770.00	97.10 %
Communications	\$1,358.23	\$7,058.58	\$11,500.00	61.38 %
Info Tech Reserve	\$0.00	\$1,500.00	\$3,600.00	41.67 %
Bishop Transition Reserve	\$0.00	\$2,500.00	\$6,000.00	41.67 %
Contingencies & Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %
<b>Total Synod Operating Expenses</b>	<b>\$74,336.65</b>	<b>\$361,845.75</b>	<b>\$893,824.00</b>	<b>40.48 %</b>
<b>Governance</b>				
Synod Council	\$4,875.50	\$5,090.50	\$11,000.00	46.28 %
Synod Assembly Committee	\$2,833.10	\$2,915.72	\$3,000.00	97.19 %
Synod Assembly	\$20,871.05	\$70,041.84	\$77,000.00	90.96 %
<b>Total Governance</b>	<b>\$28,579.65</b>	<b>\$78,048.06</b>	<b>\$91,000.00</b>	<b>85.77 %</b>
<b>Other Expenses</b>				

**Southeastern Synod of the ELCA  
Summary of Operating Revenues & Expenses  
February to June 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Expenses Donated	\$0.00	\$0.00	\$0.00	0.00 %
Year-End Allocations	\$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>
Total Uses of Funds	<u>\$198,929.98</u>	<u>\$957,130.11</u>	<u>\$2,228,600.00</u>	<u>42.95 %</u>
<b>Net Total</b>	(\$25,470.87)	\$13,445.42	\$0.00	0.00 %
<b>Non-Budgeted Inflows</b>				
Total Non-Budgeted Inflows	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	(\$25,470.87)	\$13,445.42	\$0.00	0.00 %

**Southeastern Synod Statement of Financial Position as of June 30, 2018**

	<b>Operating Fund</b>	<b>Council Designated Accounts</b>	<b>Donor Designated Accounts</b>	<b>Southeastern Lutheran Holding Corporation</b>	<b>Lutheran Theological Center in Atlanta</b>	<b>Advocacy Program</b>	<b>Disaster Ministry</b>	<b>6 Endowment Funds (scheduled separately)</b>	<b>Grand Total</b>
<b>ASSETS:</b>									
Cash & Cash Equivalents	226,340.52	288,788.70	215,480.89	8,386.59	26,792.92	54,959.89	114,413.48	40,157.79	975,320.78
Investments	-	150,542.47	369,202.09	130,025.61	-	-	-	2,144,655.51	2,794,425.68
Receivables	93.90	-	-	-	-	-	-	28,578.54	28,672.44
Land, Bldg, & Equip (net)	5,500.24	1,078,312.50	471,646.00	365,127.30	-	-	24,708.33	3,250.00	1,948,544.37
Prepaid Expenses	-	-	600.00	-	-	-	-	-	600.00
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>231,934.66</b>	<b>1,517,643.67</b>	<b>1,056,928.98</b>	<b>503,539.50</b>	<b>26,792.92</b>	<b>54,959.89</b>	<b>139,121.81</b>	<b>2,216,641.84</b>	<b>5,747,563.27</b>
<b>LIABILITIES:</b>									
Accounts Payable	-	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	1,000.00	-	14,820.55	-	-	-	-	-	15,820.55
Grants/Scholarships Payable	-	-	-	-	-	-	-	7,166.00	7,166.00
Accrued Expenses Payable	84,014.79	-	-	-	-	-	-	-	84,014.79
Other Liabilities	-	-	-	1,000.00	-	-	-	-	1,000.00
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>85,014.79</b>	<b>-</b>	<b>14,820.55</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,166.00</b>	<b>108,001.34</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	451,525.39	916,274.48	-	33,082.52	-	67,405.14	103,539.67	1,571,827.20
<b>Fund Balances:</b>									
Not Designated	146,919.87	-	-	502,539.50	-	-	-	-	649,459.37
Council Designated	-	1,066,118.28	-	-	-	-	-	277,417.64	1,343,535.92
Donor Designated	-	-	125,833.95	-	(6,289.60)	54,959.89	71,716.67	1,828,518.53	2,074,739.44
<b>Total Net Assets:</b>	<b>146,919.87</b>	<b>1,517,643.67</b>	<b>1,042,108.43</b>	<b>502,539.50</b>	<b>26,792.92</b>	<b>54,959.89</b>	<b>139,121.81</b>	<b>2,209,475.84</b>	<b>5,639,561.93</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>231,934.66</b>	<b>1,517,643.67</b>	<b>1,056,928.98</b>	<b>503,539.50</b>	<b>26,792.92</b>	<b>54,959.89</b>	<b>139,121.81</b>	<b>2,216,641.84</b>	<b>5,747,563.27</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of June 30, 2018**

	Linn Fund	Morton Fund	Luther-Zion Fund	Kessler Scholarship Fund	Candidacy Fund	Great Commission Fund	Total for Endowment Accounts
<b>ASSETS:</b>							
Cash & Cash Equivalents	10,320.46	619.30	813.33	3,689.33	20,170.73	4,544.64	40,157.79
Investments	979,152.44	145,685.97	87,801.07	158,817.52	189,989.51	583,209.00	2,144,655.51
Receivables	28,578.54	-	-	-	-	-	28,578.54
Land, Bldg, & Equip (net)	-	-	-	-	3,250.00	-	3,250.00
Prepaid Expenses	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Assets:	1,018,051.44	146,305.27	88,614.40	162,506.85	213,410.24	587,753.64	2,216,641.84
<b>LIABILITIES:</b>							
Accounts Payable	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	-	7,166.00	-	7,166.00
Accrued Expenses Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	7,166.00	-	7,166.00
<b>NET ASSETS:</b>							
Temp. Restricted Accts	25,716.00	-	3,146.00	9,120.00	14,295.00	51,262.67	103,539.67
<b>Fund Balances:</b>							
Not Designated	-	-	-	-	-	-	-
Council Designated	-	-	85,468.40	-	191,949.24	-	277,417.64
Donor Designated	992,335.44	146,305.27	-	153,386.85	-	536,490.97	1,828,518.53
Total Net Assets:	1,018,051.44	146,305.27	88,614.40	162,506.85	206,244.24	587,753.64	2,209,475.84
<b>Total Liabilities &amp; Net Assets:</b>	1,018,051.44	146,305.27	88,614.40	162,506.85	213,410.24	587,753.64	2,216,641.84

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to June 2018**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated Accounts</b>				
<b>LTCA</b>				
African Descent Leadership	\$0.00	\$0.00	\$0.00	\$0.00
Art Lewis Scholarship Fund	\$150.00	\$0.00	\$0.00	\$150.00
Director's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00
LTCA Endowment Fund	\$4,247.55	\$0.00	\$0.00	\$4,247.55
Lutheran Formation Experiment	\$0.00	\$0.00	\$0.00	\$0.00
Multicultural Scholarships	\$690.00	\$0.00	\$500.00	\$190.00
Reformation 500 Observation	\$0.00	\$0.00	\$0.00	\$0.00
Student Food Fund	\$0.00	\$0.00	\$0.00	\$0.00
Student Grant Fund	\$1,493.53	\$0.00	\$0.00	\$1,493.53
TEEM Program	\$12,001.44	\$10,000.00	\$0.00	\$22,001.44
Urban Plunge	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total LTCA</b>	<b>\$18,582.52</b>	<b>\$15,000.00</b>	<b>\$500.00</b>	<b>\$33,082.52</b>
<b>Held for Conferences</b>				
Conference 1	\$697.74	\$0.00	\$0.00	\$697.74
Conference 2	\$101.24	\$0.00	\$0.00	\$101.24
Conference 3	\$386.56	\$0.00	\$0.00	\$386.56
Conference 4	\$471.44	\$0.00	\$0.00	\$471.44
Conference 5	\$365.58	\$0.00	\$0.00	\$365.58
Conference 6	\$381.50	\$0.00	\$0.00	\$381.50
Conference 6 Deans	\$233.33	\$0.00	\$0.00	\$233.33
Conference 7	\$319.73	\$0.00	\$0.00	\$319.73
Conference 8	\$499.20	\$0.00	\$0.00	\$499.20
Conference 8 Youth Ministry	\$890.00	\$0.00	\$0.00	\$890.00
<b>Total Held for Conferences</b>	<b>\$4,346.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,346.32</b>
<b>Disaster Response</b>				
Net Assets: Dis Relief, Low Income	\$5,001.74	\$0.00	\$0.00	\$5,001.74
Net Assets: Disaster Resp Sr Care	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Net Assets: Disaster Resp. Events	\$992.05	\$0.00	\$0.00	\$992.05
Net Assets: Disaster Response Coord	\$2,648.01	\$3,000.00	\$0.00	\$5,648.01
Net Assets: Gatlinburg Fire	\$15,723.92	\$0.00	\$8,526.92	\$7,197.00
Net Assets: Georgia Tornadoes	\$2,516.00	\$0.00	\$0.00	\$2,516.00
Net Assets: Guatemala Disasters	\$0.00	\$1,725.00	\$0.00	\$1,725.00
Net Assets: LDR Pastoral Care	\$125.00	\$0.00	\$0.00	\$125.00
Net Assets: Local Disaster Response	\$36,938.86	\$0.00	\$0.00	\$36,938.86
Net Assets: MS Emot. Spiritual Care	\$5,261.48	\$12,000.00	\$12,000.00	\$5,261.48
<b>Total Disaster Response</b>	<b>\$71,207.06</b>	<b>\$16,725.00</b>	<b>\$20,526.92</b>	<b>\$67,405.14</b>
<b>Outreach</b>				
African Descent Strategy	\$210.67	\$0.00	\$0.00	\$210.67
Asian Outreach	\$18,786.91	\$0.00	\$0.00	\$18,786.91
Atlanta Bar Church	\$0.00	\$3,000.00	\$1,669.00	\$1,331.00
Celebration Of Grace, Canton Ga	\$0.00	\$2,000.00	\$1,250.00	\$750.00
Christ, Prattville Al	\$0.00	\$2,200.00	\$1,500.00	\$700.00
Dong Hang Korean, Duluth Ga	\$0.00	\$0.00	\$0.00	\$0.00
Doraville Ga (land)	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Doraville Property Administration	\$0.00	\$107,590.09	\$10,825.21	\$96,764.88
Epiphany, Collierville Tn	\$0.00	\$0.00	\$0.00	\$0.00
Faith, Warner Robins Ga	\$0.00	\$2,200.00	\$1,500.00	\$700.00
Gathered By Grace, Montgomery Al	\$0.00	\$7,000.00	\$6,967.00	\$33.00
GCF Spendable, to go to Fund 08	\$33,671.67	\$0.00	\$33,671.67	\$0.00
Good Samaritan @ Rock of Ages	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Great Commisison Fund Spendable	\$0.00	\$67,762.67	\$16,500.00	\$51,262.67
Hold For New Start: Ms Delta	\$3,065.33	\$0.00	\$0.00	\$3,065.33
Hold For New Start: N. Atlanta Latino	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Holy Spirit, Savannah Ga	\$0.00	\$11,200.00	\$5,400.00	\$5,800.00
Holy Trinity, Daphne Al	\$0.00	\$12,202.00	\$6,174.96	\$6,027.04
Hope International, Doraville Ga	\$0.00	\$11,000.00	\$15,561.77	(\$4,561.77)
Houser Outreach (land)	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Kiswahili, Nashville Tn	\$0.00	\$10,700.00	\$10,247.99	\$452.01
Latino Developer, North Atlanta	\$0.00	\$110,080.12	\$0.00	\$110,080.12
Linn Fund Spendable	\$0.00	\$59,527.00	\$33,811.00	\$25,716.00
Luth-Episc, Grovetown GA	\$5,000.00	\$33,748.00	\$19,999.98	\$18,748.02

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to June 2018**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Memphis Area Strategy	\$80.00	\$0.00	\$0.00	\$80.00
Mission Developer Retreat	\$0.00	\$320.50	\$0.00	\$320.50
Morton Fund Spendable	\$0.00	\$8,941.00	\$8,941.00	\$0.00
New Wine Community, Memphis	\$0.00	\$0.00	\$0.00	\$0.00
Partners In Celebration Administration	\$553.24	\$0.00	\$0.00	\$553.24
Planting Congregations Fund	\$6,718.04	\$50,819.88	\$47,100.00	\$10,437.92
Planting Congregations Fund: New Starts	\$92,425.85	\$0.00	\$15,000.00	\$77,425.85
Resurrection Ministry, Tucker GA	\$0.00	\$0.00	\$0.00	\$0.00
St. Paul, Decatur Ga	\$0.00	\$2,600.00	\$2,000.00	\$600.00
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
Transformational Ministry 2.0	\$9,477.88	\$2,100.00	\$1,002.42	\$10,575.46
Worship Resources, New Congregs	\$859.88	\$0.00	\$0.00	\$859.88
WTA: Site Acquisitions	\$66,322.40	\$0.00	\$0.00	\$66,322.40
<b>Total Outreach</b>	<b>\$590,421.87</b>	<b>\$518,191.26</b>	<b>\$239,122.00</b>	<b>\$869,491.13</b>
<b>Programmatic</b>				
Book Of Faith Initiative	\$3,680.76	\$0.00	\$0.00	\$3,680.76
Evangelism Support	\$7,810.56	\$0.00	\$0.00	\$7,810.56
Green Team TF	\$1,964.69	\$855.00	\$0.00	\$2,819.69
Lay Theological Education	\$875.91	\$0.00	\$0.00	\$875.91
Lutheran Men In Mission	\$2,903.35	\$0.00	\$0.00	\$2,903.35
Mental Health TF	\$500.00	\$0.00	\$0.00	\$500.00
Stewardship Support	\$12,917.67	\$0.00	\$0.00	\$12,917.67
Worship Team	\$0.00	\$2,890.92	\$1,814.40	\$1,076.52
<b>Total Programmatic</b>	<b>\$30,652.94</b>	<b>\$3,745.92</b>	<b>\$1,814.40</b>	<b>\$32,584.46</b>
<b>Social &amp; Global Ministry</b>				
Advocacy 2018	\$0.00	\$10,000.00	\$0.00	\$10,000.00
German Companion Synod	\$5,362.70	\$0.00	\$0.00	\$5,362.70
Guatemala Ministry	\$354.86	\$5,476.62	\$4,029.63	\$1,801.85
Guatemala Ministry-Women's Center	\$0.00	\$1,768.28	\$0.00	\$1,768.28
Hunger Huddle Conference	\$564.41	\$0.00	\$0.00	\$564.41
Hunger TF	\$453.85	\$0.00	\$0.00	\$453.85
St Paul Nashville Ministries	\$19,613.60	\$17,151.23	\$7,253.04	\$29,511.79
<b>Total Social &amp; Global Ministry</b>	<b>\$26,349.42</b>	<b>\$34,396.13</b>	<b>\$11,282.67</b>	<b>\$49,462.88</b>
<b>Candidates &amp; Rostered Leaders</b>				
Candidacy Chairs for Meetings	\$1,200.00	\$1,575.74	\$0.00	\$2,775.74
Candidacy Fund Spendable	\$0.00	\$11,876.00	\$0.00	\$11,876.00
Candidacy Retreats	\$7,173.08	\$0.00	\$0.00	\$7,173.08
Candidacy Support	\$12,210.42	\$0.00	\$300.00	\$11,910.42
Candidate Emerg. Asstnc (spendable)	\$2,419.00	\$0.00	\$0.00	\$2,419.00
Convo Leadership Conference	\$0.00	\$2,568.41	\$0.00	\$2,568.41
Emergency Assistance Fund	\$0.00	\$17,753.42	\$2,000.00	\$15,753.42
First Call Theological Education	\$2,058.66	\$410.00	\$2,592.80	(\$124.14)
Immigrant Scholarships	\$666.26	\$0.00	\$0.00	\$666.26
Interim Ministry Development	\$470.17	\$0.00	\$300.00	\$170.17
Kessler Fund Spendable	\$0.00	\$9,120.00	\$0.00	\$9,120.00
Leadership Support	\$905.14	\$0.00	\$0.00	\$905.14
Lutheran Formation Experience	\$0.00	\$6,703.18	\$0.00	\$6,703.18
Pre-retirement Conferences	\$234.89	\$0.00	\$0.00	\$234.89
Seminarian Emergency Assistance	\$500.00	\$0.00	\$0.00	\$500.00
Slater-Goerz Scholarships	\$2,138.00	\$0.00	\$2,130.00	\$8.00
<b>Total Candidates &amp; Rostered Leaders</b>	<b>\$29,975.62</b>	<b>\$50,006.75</b>	<b>\$7,322.80</b>	<b>\$72,659.57</b>
<b>Support for S. Office &amp; Staff</b>				
Bishop Transition	\$12,800.00	\$2,500.00	\$0.00	\$15,300.00
Leadership Honoraria	\$0.00	\$15,018.32	\$3,000.00	\$12,018.32
Living Lutheran Legacy: Building Fund	\$327,975.91	\$32,812.87	\$121,681.97	\$239,106.81
Living Lutheran Legacy: Relocation	\$53,733.08	\$0.00	\$9,887.85	\$43,845.23
Ministry Enhancement Fund	\$14,988.91	\$1,175.00	\$350.00	\$15,813.91
Portico Staff Wellness	\$14,148.05	\$0.00	\$0.00	\$14,148.05
Synod Communications	\$1,171.92	\$0.00	\$0.00	\$1,171.92
Synod Office Info Technology	\$18,071.23	\$1,500.00	\$0.00	\$19,571.23
Synod Staff Development	\$0.00	\$13,831.36	\$10,948.80	\$2,882.56
Synod Worship Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Individual Continuing Ed Accts</b>	<b>\$0.00</b>	<b>\$12,363.20</b>	<b>\$1,065.00</b>	<b>\$11,298.20</b>

**Southeastern Synod of the ELCA  
 Activity in Designated Accounts  
 February to June 2018**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Total Support for S. Office &amp; Staff</b>	\$445,389.10	\$79,200.75	\$146,933.62	\$377,656.23
<b>Youth &amp; Campus Ministry</b>				
Affirm	\$21,863.27	\$67,429.17	\$67,559.04	\$21,733.40
Affirm Founders Scholarship Fund	\$19,143.53	\$0.00	\$0.00	\$19,143.53
All Georgia Youth Events	\$6,059.36	\$17,337.24	\$19,045.25	\$4,351.35
All Tennessee Youth Events	\$5,004.71	\$0.00	\$0.00	\$5,004.71
Campus Ministry Support	\$8,949.21	\$0.00	\$0.00	\$8,949.21
ELCA National Youth Gathering	\$500.00	\$0.00	\$450.00	\$50.00
SESLYO (youth)	\$0.00	\$6,615.00	\$8,173.14	(\$1,558.14)
Youth & Young Adults	\$877.29	\$3,441.60	\$0.00	\$4,318.89
<b>Total Youth &amp; Campus Ministry</b>	<u>\$62,397.37</u>	<u>\$94,823.01</u>	<u>\$95,227.43</u>	<u>\$61,992.95</u>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,371.00	\$2,225.00	\$3,146.00
MIF 2D \$ to move to 2C	\$284,088.63	\$0.00	\$284,088.63	\$0.00
Miscellaneous In & Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>	<u>\$284,088.63</u>	<u>\$5,371.00</u>	<u>\$286,313.63</u>	<u>\$3,146.00</u>
<b>Total Designated Accounts</b>	<u>\$1,563,410.85</u>	<u>\$817,459.82</u>	<u>\$809,043.47</u>	<u>\$1,571,827.20</u>
<b><u>Permanent Restricted</u></b>				
Original Kessler Gift	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Total Permanent Restricted</b>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>

**ELCA - Southeastern Synod Statement of Activities, Year-to-Date through June 30, 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
<b>FUNDING SOURCES:</b>									
Mission Support	885,204.62	-	-	-	-	-	-	-	885,204.62
Grants & Donations	10,000.00	45,206.30	53,954.68	-	78,361.25	13,000.00	20,551.00	-	221,073.23
Tuition, Fees, & Rent	72,315.83	15,800.15	97,108.07	2,400.00	1,460.00	-	-	-	189,084.05
Interest & Dividends	830.08	2,704.49	4,529.97	1,161.49	90.57	262.35	731.91	20,555.87	30,866.73
Investment Gains (Losses)	-	175.29	(2,049.71)	(618.74)	-	-	-	(62,114.44)	(64,607.60)
Other Funding	0.82	-	-	-	-	-	-	-	0.82
Released from Designated Funds	-	118,565.00	242,228.28	-	500.00	-	20,526.92	61,477.00	443,297.20
Interfund Transfers In	2,225.00	73,617.14	-	-	-	-	-	-	75,842.14
<b>Total Funding Sources</b>	<b>970,576.35</b>	<b>256,068.37</b>	<b>395,771.29</b>	<b>2,942.75</b>	<b>80,411.82</b>	<b>13,262.35</b>	<b>41,809.83</b>	<b>19,918.43</b>	<b>1,780,761.19</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	447,028.33	-	-	-	-	-	-	-	447,028.33
Supporting Congregations	3,085.61	32,654.53	935.26	-	-	-	-	25,652.00	62,327.40
Engaging Leaders	80,484.40	2,750.00	2,959.96	-	-	-	-	5,000.00	91,194.36
Preparing Future Leaders	19,295.48	-	2,430.00	-	70,415.00	-	-	5,032.00	97,172.48
Starting New Congregations	91.42	58,536.38	-	-	-	-	-	-	58,627.80
Youth & Young Adults	21,741.08	-	95,077.43	-	-	-	-	4,789.00	121,607.51
Disaster Response	-	-	-	-	-	-	23,958.42	-	23,958.42
Social Justice	-	7,183.74	-	-	-	5,178.73	-	-	12,362.47
Working with Partners	2,333.35	69.30	3,279.65	-	-	-	-	-	5,682.30
<b>Subtotal, Ministry Expenses</b>	<b>574,059.67</b>	<b>101,193.95</b>	<b>104,682.30</b>	<b>-</b>	<b>70,415.00</b>	<b>5,178.73</b>	<b>23,958.42</b>	<b>40,473.00</b>	<b>919,961.07</b>
Management & Administration:									
Communication & Info Tech	14,012.51	5,521.70	-	-	30.36	166.65	107.94	-	19,839.16
Office & Other Property	20,773.10	7,812.50	-	8,705.73	488.96	208.40	-	-	37,988.69
Accounting, Legal, Audit	4,379.18	30.00	-	30.00	-	-	-	-	4,439.18
Other Admin Expenses	174.16	1,674.15	-	-	1,050.00	-	-	-	2,898.31
<b>Subtotal, Management &amp; Admin</b>	<b>39,338.95</b>	<b>15,038.35</b>	<b>-</b>	<b>8,735.73</b>	<b>1,569.32</b>	<b>375.05</b>	<b>107.94</b>	<b>-</b>	<b>65,165.34</b>
To Be Allocated to Ministries:									
Staff Compensation	264,257.64	11,263.80	-	-	-	-	-	-	275,521.44
Travel & Staff Expenses	41,372.71	-	-	-	-	-	-	-	41,372.71
Other	7,545.00	4,538.40	-	-	-	-	-	-	12,083.40
<b>Subtotal, To be Allocated to Ministries</b>	<b>313,175.35</b>	<b>15,802.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,977.55</b>
Interfund Transfers Out	30,556.14	144,623.82	166,962.73	-	15,000.00	-	16,725.00	26,036.00	399,903.69
<b>Total Expenses</b>	<b>957,130.11</b>	<b>276,658.32</b>	<b>271,645.03</b>	<b>8,735.73</b>	<b>86,984.32</b>	<b>5,553.78</b>	<b>40,791.36</b>	<b>66,509.00</b>	<b>1,714,007.65</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>13,446.24</b>	<b>(20,589.95)</b>	<b>124,126.26</b>	<b>(5,792.98)</b>	<b>(6,572.50)</b>	<b>7,708.57</b>	<b>1,018.47</b>	<b>(46,590.57)</b>	<b>66,753.54</b>

**ELCA - Southeastern Synod Statement of Activities for Endowment Funds, Year-to-Date through June 30, 2018**

	Linn Fund	Morton Fund	Luther-Zion Fund	Kessler Scholarship Fund	Candidacy Fund	Great Commission Fund	Total for Endowment Accounts
<b>FUNDING SOURCES:</b>							
Mission Support	-	-	-	-	-	-	-
Grants & Donations	-	-	-	-	-	-	-
Tuition, Fees, & Rent	-	-	-	-	-	-	-
Interest & Dividends	8,666.82	1,397.69	838.23	1,987.79	2,169.24	5,496.10	20,555.87
Investment Gains (Losses)	(19,750.34)	(3,347.50)	(3,761.23)	(3,659.83)	(4,269.56)	(27,325.98)	(62,114.44)
Other Funding	-	-	-	-	-	-	-
Released from Designated Funds	33,811.00	8,941.00	2,225.00	-	-	16,500.00	61,477.00
Interfund Transfers In	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	22,727.48	6,991.19	(698.00)	(1,672.04)	(2,100.32)	(5,329.88)	19,918.43
<b>EXPENSES:</b>							
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-
Supporting Congregations	10,000.00	4,152.00	-	-	-	11,500.00	25,652.00
Engaging Leaders	-	-	-	-	-	5,000.00	5,000.00
Preparing Future Leaders	-	-	-	-	32.00	5,000.00	5,032.00
Starting New Congregations	-	-	-	-	-	-	-
Youth & Young Adults	-	4,789.00	-	-	-	-	4,789.00
Disaster Response	-	-	-	-	-	-	-
Social Justice	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	-	-
<b>Subtotal, Ministry Expenses</b>	10,000.00	8,941.00	-	-	32.00	21,500.00	40,473.00
Management & Administration:							
Communication & Info Tech	-	-	-	-	-	-	-
Office & Other Property	-	-	-	-	-	-	-
Accounting, Legal, Audit	-	-	-	-	-	-	-
Other Admin Expenses	-	-	-	-	-	-	-
<b>Subtotal, Management &amp; Admin</b>	-	-	-	-	-	-	-
To Be Allocated to Ministries:							
Staff Compensation	-	-	-	-	-	-	-
Travel & Staff Expenses	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotal, To be Allocated to Ministries</b>	-	-	-	-	-	-	-
Interfund Transfers Out	23,811.00	-	2,225.00	-	-	-	26,036.00
<b>Total Expenses</b>	33,811.00	8,941.00	2,225.00	-	32.00	21,500.00	66,509.00
<b>NET of FUNDING minus EXPENSES</b>	(11,083.52)	(1,949.81)	(2,923.00)	(1,672.04)	(2,132.32)	(26,829.88)	(46,590.57)

## Congregational Mission Support, Year-to-Date Through 6/30/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$9,355.00	\$22,446	41.68 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$8,945.00	\$21,470	41.66 %
1	Brunswick	GA	St James Lutheran Church	\$1,733.30	\$5,480	31.63 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$5,580.24		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$2,715.00		0 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$16,096.66		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$1,615.37		0 %
1	Rincon	GA	St John's Lutheran Church	\$200.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$0.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$5,517.00		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$8,281.04	\$23,717	34.92 %
1	Savannah	GA	Messiah Lutheran Church	\$0.00		0 %
1	Savannah	GA	St Paul's Lutheran Church	\$4,101.00		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 %
<b>Conference Totals:</b>				<b>\$64,139.61</b>	<b>\$73,113</b>	
2	Albany	GA	Lutheran Church of Our Saviour	\$1,400.00		0 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$1,638.25	\$7,630	21.47 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$5,000.00		0 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$0.00		0 %
2	Griffin	GA	St John Lutheran Church	\$9,097.76	\$21,802	41.73 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$10,625.00	\$25,500	41.67 %
2	LaGrange	GA	Advent Lutheran Church	\$1,200.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$2,083.35	\$5,000	41.67 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$39,442.07	\$94,000	41.96 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$1,500.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$24,218.80	\$92,668	26.14 %
2	McDonough	GA	St Luke Lutheran Church	\$6,250.00	\$14,000	44.64 %
2	Newnan	GA	Resurrection Lutheran Church	\$7,334.00	\$22,000	33.34 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$4,999.98	\$10,000	50 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$33,473.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$875.01		0 %
2	Warner Robir	GA	Faith Lutheran Church	\$5,000.00	\$10,000	50 %
<b>Conference Totals:</b>				<b>\$154,137.22</b>	<b>\$302,600</b>	
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	\$450.00	\$2,400	18.75 %
3	Atlanta	GA	Lutheran Church of the Atonement	\$0.00		0 %
3	Atlanta	GA	Lutheran Church of the Redeemer	\$49,716.76	\$119,320	41.67 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$14,564.78	\$31,557	46.15 %
3	Atlanta	GA	St Luke Lutheran Church	\$9,942.00	\$19,400	51.25 %
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	\$1,200.00		0 %

## Congregational Mission Support, Year-to-Date Through 6/30/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
3	Doraville	GA	Hope International Mission	\$0.00	\$450	100 %
3	Doraville	GA	Iglesia Luterana Sagrada Familia	\$165.80		0 %
3	East Point	GA	St Mark Lutheran Church	\$0.00		0 %
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$76,039.34</b>	<b>\$173,127</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$15,032.32		0 %
4	Bethlehem	GA	Nativity Lutheran Church	\$5,235.00	\$9,000	58.17 %
4	Conyers	GA	Epiphany Lutheran Church	\$2,160.00	\$25,920	8.33 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$300.00	\$50	100 %
4	Grayson	GA	Community of Grace Church	\$1,000.00	\$3,000	33.33 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$3,000.00	\$7,200	41.67 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$7,125.00	\$17,100	41.67 %
4	Lilburn	GA	All Saints Lutheran Church	\$9,162.82		0 %
4	Lilburn	GA	Trinity Lutheran Church	\$37,186.55		0 %
4	Oakwood	GA	Christ Lutheran Church	\$5,250.00		0 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$617.85	\$16,000	3.86 %
4	Tucker	GA	Living Grace Lutheran Church	\$8,800.00	\$23,400	37.61 %
<b>Conference Totals:</b>				<b>\$94,869.54</b>	<b>\$101,670</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$2,000.00	\$4,800	41.67 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$0.00	\$8,792	100 %
5	Cleveland	GA	Faith Lutheran Church	\$4,764.76	\$11,656	40.88 %
5	Cumming	GA	Christ the King Lutheran Church	\$9,996.00	\$20,000	49.98 %
5	Dalton	GA	Christ the King Lutheran Church	\$2,588.00		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$6,000.00	\$12,000	50 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$6,779.56		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$850.00		0 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$29,886.36	\$58,152	51.39 %
5	Roswell	GA	Cross of Life Lutheran Church	\$25,575.04	\$65,724	38.91 %
5	Suwanee	GA	Epiphany Lutheran Church	\$13,147.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$24,389.16	\$60,825	40.1 %
<b>Conference Totals:</b>				<b>\$125,975.88</b>	<b>\$241,949</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$400.00		0 %
6	Bristol	TN	Faith Lutheran Church	\$1,570.00	\$3,000	52.33 %
6	Chattanooga	TN	Ascension Lutheran Church	\$996.00	\$2,000	49.8 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$17,372.50	\$41,670	41.69 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$2,083.32	\$6,200	33.6 %
6	Greeneville	TN	Reformation Lutheran Church	\$9,583.35	\$23,000	41.67 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$350.00		0 %
6	Hixson	TN	Trinity Lutheran Church	\$13,701.67	\$39,439	34.74 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$15,680.99	\$43,000	36.47 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$5,333.32	\$16,000	33.33 %
6	Knoxville	TN	Faith Lutheran Church	\$1,500.00		0 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$2,200.37	\$4,950	44.45 %
6	Knoxville	TN	Messiah Lutheran Church	\$13,200.00	\$26,400	50 %
6	Knoxville	TN	Peace Lutheran Church	\$4,286.91	\$10,338	41.47 %
6	Knoxville	TN	St John's Lutheran Church	\$6,250.00		0 %

## Congregational Mission Support, Year-to-Date Through 6/30/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$14,040.30	\$31,317	44.83 %
6	Maryville	TN	St Paul Lutheran Church	\$10,800.00	\$21,600	50 %
6	Midway	TN	Sinking Springs Lutheran Church	\$150.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$1,062.50	\$213	100 %
6	Newport	TN	Holy Trinity Lutheran Church	\$3,000.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$15,000.00	\$30,000	50 %
6	Parrottsville	TN	Luther Memorial Lutheran Church	\$500.00		0 %
6	Parrottsville	TN	Salem Lutheran Church	\$0.00		0 %
6	Vonore	TN	St Paul Lutheran Church	\$600.00	\$600	100 %
<b>Conference Totals:</b>				<b>\$139,661.23</b>	<b>\$299,727</b>	
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	\$7,697.95	\$18,475	41.67 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$8,493.57	\$16,455	51.62 %
7	Clay	AL	Faith Lutheran Church	\$4,863.00	\$12,120	40.12 %
7	Cullman	AL	Christ Lutheran Church	\$1,500.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$8,016.72	\$25,817	31.05 %
7	Huntsville	AL	St Mark's Lutheran Church	\$22,916.65	\$55,000	41.67 %
7	Madison	AL	Messiah Lutheran Church	\$22,313.88	\$37,398	59.67 %
7	Montgomery	AL	Gathered by Grace	\$686.64		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$4,583.35		0 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$3,269.95		0 %
<b>Conference Totals:</b>				<b>\$84,341.71</b>	<b>\$166,765</b>	
8	Arlington	TN	Living Word Lutheran Church	\$4,602.25		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$5,564.05	\$12,000	46.37 %
8	Cordova	TN	St Luke Lutheran Church	\$11,650.02		0 %
8	Franklin	TN	St Andrew Lutheran Church	\$26,630.85	\$63,818	41.73 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$16,191.84		0 %
8	Lebanon	TN	Faith Lutheran Church	\$6,886.40	\$16,600	41.48 %
8	Memphis	TN	Peace Lutheran Church	\$500.00		0 %
8	Memphis	TN	Trinity Ministries for New Dev.	\$0.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$7,220.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$1.00	\$17,890	0.01 %
8	Nashville	TN	Christ Kiswahili Lutheran Mission	\$250.00		0 %
8	Nashville	TN	Christ Lutheran Church	\$0.00		0 %
8	Nashville	TN	First Evangelical Lutheran Church	\$7,932.00	\$20,000	39.66 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$5,980.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$1,912.50	\$2,250	85 %
8	Nashville	TN	St John's Lutheran Church	\$10,190.50	\$21,204	48.06 %
8	Shelbyville	TN	Christ Lutheran Church	\$450.00	\$1,400	32.14 %
8	Spring Hill	TN	Peace Lutheran Church	\$3,133.41		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$500.00	\$10,000	5 %
8	Tupelo	MS	Christ the King Lutheran Church	\$1,139.50		0 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$1,200.00	\$2,400	50 %
<b>Conference Totals:</b>				<b>\$111,934.32</b>	<b>\$167,562</b>	
9	Biloxi	MS	Bethel Lutheran Church	\$5,833.31	\$10,000	58.33 %
9	Brandon	MS	Nativity Lutheran Church	\$600.00	\$1,200	50 %

## Congregational Mission Support, Year-to-Date Through 6/30/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
9	Daphne	AL	Holy Trinity Lutheran Church	\$1,485.00	\$4,650	31.94 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$518.00	\$1,500	34.53 %
9	Gulf Shores	AL	Grace Lutheran Church	\$3,000.00	\$5,200	57.69 %
9	Jackson	MS	Ascension Lutheran Church	\$1,500.00	\$6,000	25 %
9	Kosciusko	MS	Luther Chapel	\$0.00		0 %
9	Long Beach	MS	Grace Lutheran Church	\$4,998.00	\$10,000	49.98 %
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	\$300.00		0 %
9	Mobile	AL	St Paul's Lutheran Church	\$1,200.00	\$2,400	50 %
9	Ocean Spring	MS	Christus Victor Lutheran Church	\$7,073.46		0 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$26,507.77</b>	<b>\$40,950</b>	
<b>All Conferences, Total:</b>				<b>\$877,606.62</b>	<b>\$1,567,462</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$7,598.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$885,204.62</b>		

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Revenues</b>				
<b>Unrestricted Funding Sources</b>				
Atlanta University Center Service Fees	\$0.00	\$900.00	\$3,300.00	27.27 %
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	\$7,000.00	\$3,000.00	233.33 %
ELCA-Provided Staff	\$10,680.58	\$53,402.90	\$128,167.00	41.67 %
LTCA Synod Support, Unrestricted	\$0.00	\$1,458.35	\$3,500.00	41.67 %
LTCA Unrestricted Contributions	\$300.00	\$1,500.00	\$4,450.00	33.71 %
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	\$0.00	\$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 %
<b>Total Unrestricted Funding Sources</b>	<b>\$10,980.58</b>	<b>\$64,821.25</b>	<b>\$160,167.00</b>	<b>40.47 %</b>
<b>Restricted Funding Sources</b>				
ELCA Restricted Support	\$10,000.00	\$10,000.00	\$23,000.00	43.48 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$21.18	\$90.57	\$233.00	38.87 %
LTCA Restricted Contributions	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Synod Support, Restricted	\$0.00	\$5,000.00	\$0.00	0.00 %
<b>Transfer from Designated Accts</b>				
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	\$0.00	\$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 %
<b>Total Transfer from Designated Accts</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$7,564.00</b>	<b>6.61 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$10,021.18</b>	<b>\$15,590.57</b>	<b>\$30,797.00</b>	<b>50.62 %</b>
<b>Total Revenues</b>	<b>\$21,001.76</b>	<b>\$80,411.82</b>	<b>\$190,964.00</b>	<b>42.11 %</b>
<b>Expenses</b>				
<b>Cost of Instruction</b>				
Continuing Ed Courses	\$0.00	\$0.00	\$0.00	0.00 %
Instructional Support	\$0.00	\$0.00	\$1,032.00	0.00 %
Lay Classes	\$1,700.00	\$2,800.00	\$6,500.00	43.08 %
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	\$0.00	\$2,508.61	\$2,400.00	104.53 %
M Divinity Courses	\$0.00	\$0.00	\$0.00	0.00 %
TEEM Courses	\$0.00	\$270.97	\$6,500.00	4.17 %
Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
Worship-Lectionary Class	\$0.00	\$52.44	\$2,050.00	2.56 %
<b>Total Cost of Instruction</b>	<b>\$1,700.00</b>	<b>\$5,632.02</b>	<b>\$22,682.00</b>	<b>24.83 %</b>
<b>Other Programmatic Expenses</b>				
LTCA Budget - Othe Program Expenses	\$0.00	\$0.00	\$6,100.00	0.00 %
Lutheran Presence: Hospitality	\$37.44	\$160.89	\$0.00	0.00 %
Misc Programmatic Expense	\$148.79	\$997.73	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Scholarship Expense	\$0.00	\$500.00	\$0.00	0.00 %

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$0.00	\$1,046.77	\$0.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>\$186.23</b>	<b>\$2,705.39</b>	<b>\$6,100.00</b>	<b>44.35 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Cell Phone: LTCA Director	\$85.89	\$439.04	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	\$605.00	\$605.00	\$0.00	0.00 %
LTCA Budget - Travel	\$0.00	\$0.00	\$5,500.00	0.00 %
Meals: LTCA Director	\$90.67	\$175.35	\$0.00	0.00 %
Mileage: LTCA Director	\$31.69	\$409.92	\$0.00	0.00 %
Other Expenses: LTCA Director	\$0.00	\$763.78	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>\$813.25</b>	<b>\$2,393.09</b>	<b>\$5,500.00</b>	<b>43.51 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$205.94	\$522.99	\$0.00	0.00 %
Internet / Network Access Fees	\$30.36	\$30.36	\$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	\$517.85	\$2,889.25	\$0.00	0.00 %
Maintenance Contracts	\$83.14	\$139.28	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$18.31	\$0.00	0.00 %
Office Supplies	\$52.22	\$488.96	\$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	\$0.00	\$180.44	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total LTCA Office Operations</b>	<b>\$889.51</b>	<b>\$4,269.59</b>	<b>\$12,415.00</b>	<b>34.39 %</b>
<b>Other Administrative</b>				
Atlanta Univ Center Admin	\$0.00	\$1,050.00	\$3,600.00	29.17 %
Audit Fees	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,680.58	\$53,402.90	\$128,167.00	41.67 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$406.33	\$631.33	\$0.00	0.00 %
Temporary LTCA Workers	\$0.00	\$1,900.00	\$12,500.00	15.20 %
<b>Total Other Administrative</b>	<b>\$11,086.91</b>	<b>\$56,984.23</b>	<b>\$144,267.00</b>	<b>39.50 %</b>
<b>Total Administration</b>	<b>\$12,789.67</b>	<b>\$63,646.91</b>	<b>\$162,182.00</b>	<b>39.24 %</b>
<b>Placeholder Expense Accts</b>				
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 %
<b>Total Placeholder Expense Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Transfers to Restricted Accts</b>				
Transfer To LTCA Restricted Accts	\$10,000.00	\$15,000.00	\$0.00	0.00 %
<b>Total Transfers to Restricted Accts</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00 %</b>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Expenses</b>	<u>\$24,675.90</u>	<u>\$86,984.32</u>	<u>\$190,964.00</u>	<u>45.55 %</u>
<b>Net Total</b>	(\$3,674.14)	(\$6,572.50)	\$0.00	0.00 %
<b>Other Revenues</b>				
Mission Support (placeholder)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Revenues</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	(\$3,674.14)	(\$6,572.50)	\$0.00	0.00 %

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Revenues</b>				
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	\$0.00	\$10,000.00	\$20,000.00	50.00 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$59.97	\$262.35	\$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	\$0.00	\$3,000.00	\$7,200.00	41.67 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<b>\$59.97</b>	<b>\$13,262.35</b>	<b>\$37,200.00</b>	<b>35.65 %</b>
<b>Expenses</b>				
<b>Grants to Advocacy Partners</b>				
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 %
<b>Total Grants to Advocacy Partners</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>
<b>Staffing</b>				
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	\$0.00	\$1,000.00	\$2,400.00	41.67 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Staffing</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$14,900.00</b>	<b>6.71 %</b>
<b>Meetings &amp; Travel</b>				
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	\$0.00	\$1,219.91	\$0.00	0.00 %
Travel, Lodging	\$0.00	\$616.94	\$0.00	0.00 %
Travel, Meals	\$0.00	\$31.57	\$0.00	0.00 %
Travel, Mileage	\$0.00	\$128.14	\$0.00	0.00 %
Travel, Other	\$0.00	\$557.22	\$0.00	0.00 %
<b>Total Meetings &amp; Travel</b>	<b>\$0.00</b>	<b>\$2,553.78</b>	<b>\$9,500.00</b>	<b>26.88 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$0.00	\$166.65	\$400.00	41.66 %
Office Supplies, In-Kind	\$0.00	\$208.40	\$500.00	41.68 %
Phone Access, In-Kind	\$0.00	\$166.65	\$400.00	41.66 %
Photocopies, In-Kind	\$0.00	\$416.65	\$1,000.00	41.66 %
Postage, In-Kind	\$0.00	\$416.65	\$1,000.00	41.66 %
Rent-office & Parking, In-Kind	\$0.00	\$625.00	\$1,500.00	41.67 %
<b>Total Occupancy</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,800.00</b>	<b>41.67 %</b>
<b>Miscellaneous</b>				
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 to June 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	0.00 %
<b>Placeholder Expense Accts</b>				
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	(\$1,000.00)	\$0.00	\$0.00	0.00 %
Youth Placeholder	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Placeholder Expense Accts</b>	<u>(\$1,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u>(\$1,000.00)</u>	<u>\$5,553.78</u>	<u>\$37,200.00</u>	<u>14.93 %</u>
<b>Net Total</b>	\$1,059.97	\$7,708.57	\$0.00	0.00 %
<b>Other Revenues</b>				
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Revenues</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Other Expenses</b>				
Transfer to Operating	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	\$1,059.97	\$7,708.57	\$0.00	0.00 %