

**ELCA - SOUTHEASTERN SYNOD
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS
(Through July 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**
Month of July	\$157,954	7.3%	\$184,218	8.7%	\$177,102	8.3%
Year-to-Date thru July	\$1,078,210	49.6%	\$1,052,823	49.8%	\$1,062,306	49.9%

* 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

If the cash flow of giving for 2018 is the same as the following years:	Then, rather than the Level 1 budget of \$2,131,000 for 2018, the total mission support for 2018 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 2018 totals \$2,131,000:	This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,131,000:
2016	\$2,141,819	\$5,366	0.51%
2017	\$2,134,010	\$1,498	0.14%
Avg. of 2016 & 2017	\$2,137,907	\$3,432	0.32%

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Sources of Funds				
Mission Support	\$177,101.62	\$1,062,306.24	\$2,131,000.00	49.85 %
ELCA Grants	\$0.00	\$10,000.00	\$15,000.00	66.67 %
Assembly Registration Fees	\$150.00	\$72,465.83	\$77,000.00	94.11 %
Investment Income	\$123.50	\$953.58	\$300.00	317.86 %
Budgeted from Designated Funds	\$445.00	\$2,670.00	\$5,300.00	50.38 %
Donation of Expenses	\$99.28	\$99.28	\$0.00	0.00 %
Total Sources of Funds	\$177,919.40	\$1,148,494.93	\$2,228,600.00	51.53 %
Uses of Funds				
% of Mission Support				
ELCA Mission Support (50%)	\$88,550.81	\$531,153.12	\$1,065,500.00	49.85 %
Region 9 (0.5%)	\$885.51	\$5,311.53	\$10,655.00	49.85 %
Planting New Congreg Fund (3%)	\$5,313.05	\$31,869.19	\$63,930.00	49.85 %
Total % of Mission Support	\$94,749.37	\$568,333.84	\$1,140,085.00	49.85 %
Grants				
Luth Theological Southern Sem.	\$3,333.33	\$19,999.98	\$40,000.00	50.00 %
Luth Theological Ctr, Atlanta	\$291.67	\$1,750.02	\$3,500.00	50.00 %
NovusWay	\$466.67	\$2,800.02	\$5,600.00	50.00 %
Atlanta U. Campus Ministry	\$504.17	\$3,025.02	\$6,050.00	50.00 %
Tyson House Campus Ministry	\$720.25	\$4,321.50	\$8,643.00	50.00 %
GA Tech Campus Ministry	\$936.25	\$5,617.50	\$11,235.00	50.00 %
E. Tenn. Campus Ministry	\$77.50	\$465.00	\$930.00	50.00 %
Prjt Canterbury Campus Min	\$81.75	\$490.50	\$981.00	50.00 %
U. of GA Campus Ministry	\$263.42	\$1,580.52	\$3,161.00	50.00 %
Total Grants	\$6,675.01	\$40,050.06	\$80,100.00	50.00 %
Committees, TF, & Ecumenical				
Ecumenical Relationships	\$0.00	\$0.00	\$400.00	0.00 %
Candidacy Committee	\$349.85	\$2,915.21	\$7,000.00	41.65 %
Preparation of Candidates	\$100.00	\$163.47	\$3,000.00	5.45 %
Mission Outreach & Renewal Com	\$1,706.84	\$1,798.26	\$2,000.00	89.91 %
Youth Ministries Team	(\$477.86)	\$6,888.17	\$10,316.00	66.77 %
Other Committees/TF's	\$0.00	\$190.50	\$875.00	21.77 %
Total Committees, TF, & Ecumenical	\$1,678.83	\$11,955.61	\$23,591.00	50.68 %
Synod Operating Expenses				
Synod Office	\$2,679.74	\$30,406.77	\$77,200.00	39.39 %
Staff Travel	\$4,567.31	\$51,445.63	\$120,000.00	42.87 %
Accounting, Legal, Audit	\$839.59	\$5,218.77	\$14,500.00	35.99 %
Salaries & Housing	\$45,760.33	\$232,626.98	\$465,254.00	50.00 %
Staff Benefits	\$15,591.34	\$90,075.54	\$181,000.00	49.77 %
Overtime Salary & FICA	\$238.16	\$3,144.95	\$6,000.00	52.42 %
Synod Archives	\$0.00	\$7,545.00	\$7,770.00	97.10 %
Communications	\$1,320.99	\$8,379.57	\$11,500.00	72.87 %
Info Tech Reserve	\$300.00	\$1,800.00	\$3,600.00	50.00 %
Bishop Transition Reserve	\$500.00	\$3,000.00	\$6,000.00	50.00 %
Contingencies & Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Synod Operating Expenses	\$71,797.46	\$433,643.21	\$893,824.00	48.52 %
Governance				
Synod Council	\$0.00	\$5,090.50	\$11,000.00	46.28 %
Synod Assembly Committee	\$0.00	\$2,915.72	\$3,000.00	97.19 %
Synod Assembly	\$1,320.30	\$71,362.14	\$77,000.00	92.68 %
Total Governance	\$1,320.30	\$79,368.36	\$91,000.00	87.22 %
Other Expenses				

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Expenses Donated	\$99.28	\$99.28	\$0.00	0.00 %
Year-End Allocations	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Expenses	<u>\$99.28</u>	<u>\$99.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Uses of Funds	<u>\$176,320.25</u>	<u>\$1,133,450.36</u>	<u>\$2,228,600.00</u>	<u>50.86 %</u>
Net Total	\$1,599.15	\$15,044.57	\$0.00	0.00 %
Non-Budgeted Inflows				
Total Non-Budgeted Inflows	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	\$1,599.15	\$15,044.57	\$0.00	0.00 %

Southeastern Synod Statement of Financial Position as of July 31, 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
ASSETS:									
Cash & Cash Equivalents	232,455.10	131,929.71	314,170.27	10,795.86	26,259.10	49,116.27	116,218.97	37,276.07	918,221.35
Investments	-	300,332.24	219,276.72	129,908.73	-	-	-	2,175,646.42	2,825,164.11
Receivables	-	-	-	-	-	-	-	28,578.54	28,578.54
Land, Bldg, & Equip (net)	5,500.24	1,076,750.00	557,445.50	364,152.76	-	-	24,458.33	3,250.00	2,031,556.83
Prepaid Expenses	-	-	600.00	-	-	-	-	-	600.00
Due from Other Funds	-	-	-	-	-	-	-	-	-
Total Assets:	237,955.34	1,509,011.95	1,091,492.49	504,857.35	26,259.10	49,116.27	140,677.30	2,244,751.03	5,804,120.83
LIABILITIES:									
Accounts Payable	-	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	25,966.30	-	-	-	-	-	25,966.30
Grants/Scholarships Payable	-	-	-	-	-	-	-	7,166.00	7,166.00
Accrued Expenses Payable	89,436.32	-	-	-	-	-	-	-	89,436.32
Other Liabilities	-	-	-	1,000.00	-	-	-	-	1,000.00
Due to Other Funds	-	-	-	-	-	-	-	-	-
Total Liabilities:	89,436.32	-	25,966.30	1,000.00	-	-	-	7,166.00	123,568.62
NET ASSETS:									
Restricted Funds	-	442,391.69	855,573.15	-	33,082.52	-	67,415.14	95,594.67	1,494,057.17
Fund Balances:									
Not Designated	148,519.02	-	-	503,857.35	-	-	-	-	652,376.37
Council Designated	-	1,066,620.26	-	-	-	-	-	281,761.22	1,348,381.48
Donor Designated	-	-	209,953.04	-	(6,823.42)	49,116.27	73,262.16	1,860,229.14	2,185,737.19
Total Net Assets:	148,519.02	1,509,011.95	1,065,526.19	503,857.35	26,259.10	49,116.27	140,677.30	2,237,585.03	5,680,552.21
Total Liabilities & Net Assets:	237,955.34	1,509,011.95	1,091,492.49	504,857.35	26,259.10	49,116.27	140,677.30	2,244,751.03	5,804,120.83

Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of July 31, 2018

	Linn Fund	Morton Fund	Luther-Zion Fund	Kessler Scholarship Fund	Candidacy Fund	Great Commission Fund	Total for Endowment Accounts
ASSETS:							
Cash & Cash Equivalents	10,321.27	620.72	369.19	3,698.66	20,221.48	2,044.75	37,276.07
Investments	998,513.85	148,662.05	88,316.62	161,716.89	193,765.93	584,671.08	2,175,646.42
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:	1,037,413.66	149,282.77	88,685.81	165,415.55	217,237.41	586,715.83	2,244,751.03
LIABILITIES:							
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
NET ASSETS:							
Temp. Restricted Accts	25,716.00	-	2,701.00	9,120.00	14,295.00	43,762.67	95,594.67
Fund Balances:							
Not Designated	-	-	-	-	-	-	-
Council Designated	-	-	85,984.81	-	195,776.41	-	281,761.22
Donor Designated	1,011,697.66	149,282.77	-	156,295.55	-	542,953.16	1,860,229.14
Total Net Assets:	1,037,413.66	149,282.77	88,685.81	165,415.55	210,071.41	586,715.83	2,237,585.03
Total Liabilities & Net Assets:	1,037,413.66	149,282.77	88,685.81	165,415.55	217,237.41	586,715.83	2,244,751.03

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Accounts				
LTCA				
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
Total LTCA	\$18,582.52	\$15,000.00	\$500.00	\$33,082.52
Held for Conferences				
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
Total Held for Conferences	\$4,346.32	\$0.00	\$0.00	\$4,346.32
Disaster Response				
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	\$1,735.00	\$0.00	\$1,735.00
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
Total Disaster Response	\$71,207.06	\$16,735.00	\$20,526.92	\$67,415.14
Outreach				
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	\$2,002.00	\$998.00
Celebration Of Grace, Canton Ga	\$0.00	\$2,000.00	\$1,500.00	\$500.00
Christ, Prattville Al	\$0.00	\$2,200.00	\$1,800.00	\$400.00
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	\$109,754.12	\$11,762.70	\$97,991.42
Epiphany, Collierville Tn	\$0.00	\$0.00	\$0.00	\$0.00
Faith, Warner Robins Ga	\$0.00	\$2,200.00	\$1,800.00	\$400.00
Gathered By Grace, Montgomery Al	\$0.00	\$7,000.00	\$8,420.92	(\$1,420.92)
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	\$24,000.00	\$43,762.67
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	\$12,700.00	\$7,200.00	\$5,500.00
Holy Trinity, Daphne Al	\$0.00	\$13,869.00	\$8,141.62	\$5,727.38
Hope International, Doraville Ga	\$0.00	\$11,000.00	\$18,574.12	(\$7,574.12)
Houser Outreach (land)	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Kiswahili, Nashville Tn	\$0.00	\$11,925.00	\$13,708.99	(\$1,783.99)
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	\$35,831.00	\$23,333.31	\$17,497.69

Southeastern Synod of the ELCA
Activity in Designated Accounts
February to July 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	\$56,590.70	\$48,325.00	\$14,983.74
Planting Congregations Fund: New Starts	\$92,425.85	\$0.00	\$15,000.00	\$77,425.85
Resurrection Ministry, Tucker GA	\$0.00	\$0.00	\$77.00	(\$77.00)
St. Paul, Decatur Ga	\$0.00	\$2,600.00	\$2,400.00	\$200.00
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
Transformational Ministry 2.0	\$9,477.88	\$14,800.00	\$1,170.95	\$23,106.93
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
Total Outreach	\$590,421.87	\$545,301.11	\$265,640.28	\$870,082.70
Programmatic				
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	\$1,605.00	\$0.00	\$3,569.69
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
Total Programmatic	\$30,652.94	\$4,495.92	\$1,814.40	\$33,334.46
Social & Global Ministry				
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	\$7,176.62	\$4,462.63	\$3,068.85
Guatemala Ministry-Women's Center	\$0.00	\$2,764.78	\$0.00	\$2,764.78
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	\$18,057.23	\$8,837.73	\$28,833.10
Total Social & Global Ministry	\$26,349.42	\$37,998.63	\$13,300.36	\$51,047.69
Candidates & Rostered Leaders				
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	\$2,300.00	\$9,910.42
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	\$19,038.87	\$3,085.45	\$15,953.42
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	\$2,408.00	\$747.00	\$2,131.17
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
Total Candidates & Rostered Leaders	\$29,975.62	\$53,700.20	\$10,855.25	\$72,820.57
Support for S. Office & Staff				
Bishop Transition	\$12,800.00	\$3,000.00	\$0.00	\$15,800.00
Leadership Honoraria	\$0.00	\$15,018.32	\$5,125.49	\$9,892.83
Living Lutheran Legacy: Building Fund	\$327,975.91	\$34,418.65	\$205,428.97	\$156,965.59
Living Lutheran Legacy: Relocation	\$53,733.08	\$0.00	\$12,807.52	\$40,925.56
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	\$1,800.00	\$0.00	\$19,871.23
Synod Staff Development	\$0.00	\$13,881.36	\$10,948.80	\$2,932.56
Synod Worship Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Individual Continuing Ed Accts	\$0.00	\$12,363.20	\$1,084.95	\$11,278.25

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Total Support for S. Office & Staff	\$445,389.10	\$81,656.53	\$235,745.73	\$291,299.90
Youth & Campus Ministry				
Affirm	\$21,863.27	\$85,864.91	\$71,293.49	\$36,434.69
Affirm Founders Scholarship Fund	\$19,143.53	\$0.00	\$10,000.00	\$9,143.53
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	\$6,765.00	\$8,173.14	(\$1,408.14)
Youth & Young Adults	\$877.29	\$4,524.23	\$0.00	\$5,401.52
Total Youth & Campus Ministry	<u>\$62,397.37</u>	<u>\$114,491.38</u>	<u>\$108,961.88</u>	<u>\$67,926.87</u>
Miscellaneous				
Luther-Zion Spendable	\$0.00	\$5,371.00	\$2,670.00	\$2,701.00
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
Total Miscellaneous	<u>\$284,088.63</u>	<u>\$5,371.00</u>	<u>\$286,758.63</u>	<u>\$2,701.00</u>
Total Designated Accounts	<u>\$1,563,410.85</u>	<u>\$874,749.77</u>	<u>\$944,103.45</u>	<u>\$1,494,057.17</u>
<u>Permanent Restricted</u>				
Original Kessler Gift	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Permanent Restricted	<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 July 31, 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	1,062,306.24	-	-	-	-	-	-	-	1,062,306.24
Grants & Donations	10,099.28	51,264.07	73,173.83	-	89,883.50	13,600.00	22,100.00	-	260,120.68
Tuition, Fees, & Rent	72,465.83	18,770.18	107,717.57	4,800.00	4,210.00	-	-	-	207,963.58
Interest & Dividends	953.58	3,421.47	5,008.14	1,431.02	125.65	344.98	1,012.95	27,391.85	39,689.64
Investment Gains (Losses)	-	(529.71)	(2,155.79)	(992.38)	-	-	-	(37,896.23)	(41,574.11)
Other Funding	0.82	-	-	-	-	-	-	-	0.82
Released from Designated Funds	-	143,925.00	328,502.94	-	500.00	-	20,526.92	69,422.00	562,876.86
Interfund Transfers In	2,670.00	79,730.19	-	-	-	-	-	-	82,400.19
Total Funding Sources	1,148,495.75	296,581.20	512,246.69	5,238.64	94,719.15	13,944.98	43,639.87	58,917.62	2,173,783.90
EXPENSES:									
ELCA Churchwide & Region 9 Ministries	536,464.65	-	-	-	-	-	-	-	536,464.65
Supporting Congregations	3,759.11	40,108.68	1,103.79	-	-	-	-	28,152.00	73,123.58
Engaging Leaders	81,804.70	5,060.45	3,406.96	-	-	-	-	5,000.00	95,272.11
Preparing Future Leaders	23,078.66	625.49	4,430.00	-	84,247.85	-	-	5,032.00	117,414.00
Starting New Congregations	1,798.26	68,981.98	-	-	-	-	-	-	70,780.24
Youth & Young Adults	24,138.23	-	95,422.56	-	-	-	-	4,789.00	124,349.79
Disaster Response	-	-	-	-	-	-	24,208.42	-	24,208.42
Social Justice	-	8,768.43	-	-	-	11,629.97	-	-	20,398.40
Working with Partners	2,800.02	69.30	2,846.65	-	-	-	-	-	5,715.97
Subtotal, Ministry Expenses	673,843.63	123,614.33	107,209.96	-	84,247.85	11,629.97	24,208.42	42,973.00	1,067,727.16
Management & Administration:									
Communication & Info Tech	16,194.38	5,521.70	-	-	30.36	199.98	132.49	-	22,078.91
Office & Other Property	22,591.96	9,375.00	-	9,680.27	597.26	250.08	-	-	42,494.57
Accounting, Legal, Audit	5,218.77	30.00	-	30.00	-	-	-	-	5,278.77
Other Admin Expenses	8,582.16	1,838.32	-	-	1,950.00	-	-	-	12,370.48
Subtotal, Management & Admin	52,587.27	16,765.02	-	9,710.27	2,577.62	450.06	132.49	-	82,222.73
To Be Allocated to Ministries:									
Staff Compensation	316,765.97	11,283.75	-	-	-	-	-	-	328,049.72
Travel & Staff Expenses	45,940.02	-	-	-	-	-	-	-	45,940.02
Other	7,644.28	5,241.40	441.74	3.50	-	-	-	-	13,330.92
Subtotal, To be Allocated to Ministries	370,350.27	16,525.15	441.74	3.50	-	-	-	-	387,320.66
Interfund Transfers Out	36,669.19	159,764.67	196,349.64	-	15,000.00	-	16,735.00	26,481.00	450,999.50
Total Expenses	1,133,450.36	316,669.17	304,001.34	9,713.77	101,825.47	12,080.03	41,075.91	69,454.00	1,988,270.05
NET of FUNDING minus EXPENSES	15,045.39	(20,087.97)	208,245.35	(4,475.13)	(7,106.32)	1,864.95	2,563.96	(10,536.38)	185,513.85

ELCA - Southeastern Synod Statement of Activities for Endowment Funds, Year-to-Date through July 31, 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	9,491.02	1,528.60	1,468.01	2,089.11	2,340.51	10,474.60	27,391.85
Investment Gains (Losses)	(1,212.32)	(500.91)	(3,874.60)	(852.45)	(613.66)	(30,842.29)	(37,896.23)
Other Funding	-	-	-	-	-	-	-
Released from Designated Funds	33,811.00	8,941.00	2,670.00	-	-	24,000.00	69,422.00
Interfund Transfers In	-	-	-	-	-	-	-
Total Funding Sources	42,089.70	9,968.69	263.41	1,236.66	1,726.85	3,632.31	58,917.62
EXPENSES:							
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-
Supporting Congregations	10,000.00	4,152.00	-	-	-	14,000.00	28,152.00
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	-	-	-	-	-	-	-
Subtotal, Ministry Expenses	10,000.00	8,941.00	-	-	32.00	24,000.00	42,973.00
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	-	2,670.00	-	-	-	26,481.00
Total Expenses	33,811.00	8,941.00	2,670.00	-	32.00	24,000.00	69,454.00
NET of FUNDING minus EXPENSES	8,278.70	1,027.69	(2,406.59)	1,236.66	1,694.85	(20,367.69)	(10,536.38)

Congregational Mission Support, Year-to-Date Through 7/31/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$11,226.00	\$22,446	50.01 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$10,734.00	\$21,470	50 %
1	Brunswick	GA	St James Lutheran Church	\$2,156.70	\$5,480	39.36 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$7,426.84		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$3,290.00		0 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$17,184.01		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$1,949.24		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	\$6,580.48		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$11,905.30	\$23,717	50.2 %
1	Savannah	GA	Messiah Lutheran Church	\$0.00		0 %
1	Savannah	GA	St Paul's Lutheran Church	\$4,778.00		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:				\$77,430.57	\$73,113	
2	Albany	GA	Lutheran Church of Our Saviour	\$1,680.00		0 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$3,200.96	\$7,630	41.95 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$7,000.00		0 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$0.00		0 %
2	Griffin	GA	St John Lutheran Church	\$10,484.96	\$21,802	48.09 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$12,750.00	\$25,500	50 %
2	LaGrange	GA	Advent Lutheran Church	\$1,400.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$2,500.02	\$5,000	50 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$45,476.25	\$94,000	48.38 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$1,800.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$38,990.10	\$92,668	42.08 %
2	McDonough	GA	St Luke Lutheran Church	\$7,500.00	\$15,000	50 %
2	Newnan	GA	Resurrection Lutheran Church	\$11,001.00	\$22,000	50 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$5,833.31	\$10,000	58.33 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$39,551.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$1,166.68		0 %
2	Warner Robir	GA	Faith Lutheran Church	\$5,000.00	\$10,000	50 %
Conference Totals:				\$195,334.28	\$303,600	
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	\$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	\$59,660.12	\$119,320	50 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$16,992.24	\$31,557	53.85 %
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	\$1,500.00		0 %

Congregational Mission Support, Year-to-Date Through 7/31/2018

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	\$310.80		0 %
3	East Point	GA	St Mark Lutheran Church	\$0.00		0 %
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$0.00		0 %
Conference Totals:				\$88,855.16	\$173,127	
4	Athens	GA	Holy Cross Lutheran Church	\$17,305.91	\$34,133	50.7 %
4	Bethlehem	GA	Nativity Lutheran Church	\$5,235.00	\$9,000	58.17 %
4	Conyers	GA	Epiphany Lutheran Church	\$4,320.00	\$25,920	16.67 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$350.00	\$50	100 %
4	Grayson	GA	Community of Grace Church	\$1,500.00	\$3,000	50 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$4,200.00	\$7,200	58.33 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$8,550.00	\$17,100	50 %
4	Lilburn	GA	All Saints Lutheran Church	\$10,831.62		0 %
4	Lilburn	GA	Trinity Lutheran Church	\$41,119.28		0 %
4	Oakwood	GA	Christ Lutheran Church	\$10,500.00		0 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$1,314.32	\$16,000	8.21 %
4	Tucker	GA	Living Grace Lutheran Church	\$10,400.00	\$23,400	44.44 %
Conference Totals:				\$115,626.13	\$135,803	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$2,400.00	\$4,800	50 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$0.00	\$8,792	100 %
5	Cleveland	GA	Faith Lutheran Church	\$5,461.26	\$11,656	46.85 %
5	Cumming	GA	Christ the King Lutheran Church	\$11,662.00	\$20,000	58.31 %
5	Dalton	GA	Christ the King Lutheran Church	\$4,997.00		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	\$8,988.56		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$1,650.00		0 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$34,867.80	\$59,775	58.33 %
5	Roswell	GA	Cross of Life Lutheran Church	\$30,169.63	\$65,724	45.9 %
5	Suwanee	GA	Epiphany Lutheran Church	\$14,668.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$24,389.16	\$60,825	40.1 %
Conference Totals:				\$145,253.41	\$243,572	
6	Blountville	TN	Immanuel Lutheran Church	\$600.00		0 %
6	Bristol	TN	Faith Lutheran Church	\$1,915.00	\$3,000	63.83 %
6	Chattanooga	TN	Ascension Lutheran Church	\$1,162.00	\$2,000	58.1 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$20,845.00	\$41,670	50.02 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$2,083.32	\$6,200	33.6 %
6	Greeneville	TN	Reformation Lutheran Church	\$11,525.02	\$23,000	50.11 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$700.00		0 %
6	Hixson	TN	Trinity Lutheran Church	\$15,992.27	\$39,439	40.55 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$18,698.99	\$43,000	43.49 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$7,999.98	\$16,000	50 %
6	Knoxville	TN	Faith Lutheran Church	\$1,750.00		0 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$2,590.07	\$4,950	52.32 %
6	Knoxville	TN	Messiah Lutheran Church	\$15,400.00	\$26,400	58.33 %
6	Knoxville	TN	Peace Lutheran Church	\$5,100.27	\$10,338	49.34 %
6	Knoxville	TN	St John's Lutheran Church	\$6,250.00		0 %

Congregational Mission Support, Year-to-Date Through 7/31/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$18,874.75	\$31,317	60.27 %
6	Maryville	TN	St Paul Lutheran Church	\$12,600.00	\$21,600	58.33 %
6	Midway	TN	Sinking Springs Lutheran Church	\$150.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$1,487.50	\$213	100 %
6	Newport	TN	Holy Trinity Lutheran Church	\$3,000.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$17,500.00	\$30,000	58.33 %
6	Parrottsville	TN	Luther Memorial Lutheran Church	\$500.00	\$500	100 %
6	Parrottsville	TN	Salem Lutheran Church	\$0.00		0 %
6	Vonore	TN	St Paul Lutheran Church	\$600.00	\$600	100 %
Conference Totals:				\$167,324.17	\$300,227	
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	\$9,237.54	\$18,475	50 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$9,443.28	\$16,455	57.39 %
7	Clay	AL	Faith Lutheran Church	\$5,673.00	\$12,120	46.81 %
7	Cullman	AL	Christ Lutheran Church	\$1,500.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$11,306.20	\$25,817	43.79 %
7	Huntsville	AL	St Mark's Lutheran Church	\$32,083.31	\$55,000	58.33 %
7	Madison	AL	Messiah Lutheran Church	\$25,318.97	\$37,398	67.7 %
7	Montgomery	AL	Gathered by Grace	\$686.64		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$5,583.35		0 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$3,947.48		0 %
Conference Totals:				\$104,779.77	\$166,765	
8	Arlington	TN	Living Word Lutheran Church	\$4,602.25	\$11,045	41.67 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$6,711.85	\$12,000	55.93 %
8	Cordova	TN	St Luke Lutheran Church	\$13,591.69		0 %
8	Franklin	TN	St Andrew Lutheran Church	\$31,949.02	\$63,818	50.06 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$18,488.84		0 %
8	Lebanon	TN	Faith Lutheran Church	\$7,980.07	\$16,600	48.07 %
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	\$8,189.00		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	\$8,372.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$2,343.75	\$4,500	52.08 %
8	Nashville	TN	St John's Lutheran Church	\$11,799.84	\$21,204	55.65 %
8	Shelbyville	TN	Christ Lutheran Church	\$550.00	\$1,400	39.29 %
8	Spring Hill	TN	Peace Lutheran Church	\$4,003.84		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$500.00	\$10,000	5 %
8	Tupelo	MS	Christ the King Lutheran Church	\$1,360.50	\$3,100	43.89 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$1,400.00	\$2,400	58.33 %
Conference Totals:				\$130,525.65	\$183,957	
9	Biloxi	MS	Bethel Lutheran Church	\$6,666.64	\$10,000	66.67 %
9	Brandon	MS	Nativity Lutheran Church	\$700.00	\$1,200	58.33 %

Congregational Mission Support, Year-to-Date Through 7/31/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
9	Daphne	AL	Holy Trinity Lutheran Church	\$1,825.00	\$4,650	39.25 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$768.00	\$1,500	51.2 %
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	\$5,831.00	\$10,000	58.31 %
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	\$1,200	25 %
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	\$17,875	39.57 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
Conference Totals:				\$28,864.10	\$60,025	
All Conferences, Total:				\$1,053,993.24	\$1,640,189	
Mission Support Contributions from Individuals:				\$8,313.00		
Total Mission Support Received to Date:				\$1,062,306.24		

Southeastern Synod of the ELCA
LTCA - YTD Actuals v. Budget
February to July 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	\$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	\$64,083.48	\$128,167.00	50.00 %
LTCA Synod Support, Unrestricted	\$291.67	\$1,750.02	\$3,500.00	50.00 %
LTCA Unrestricted Contributions	\$550.00	\$2,050.00	\$4,450.00	46.07 %
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	\$2,750.00	\$3,310.00	\$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	\$14,272.25	\$79,093.50	\$160,167.00	49.38 %
Restricted Funding Sources				
ELCA Restricted Support	\$0.00	\$10,000.00	\$23,000.00	43.48 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$35.08	\$125.65	\$233.00	53.93 %
LTCA Restricted Contributions	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Synod Support, Restricted	\$0.00	\$5,000.00	\$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	\$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 %
Total Transfer from Designated Accts	\$0.00	\$500.00	\$7,564.00	6.61 %
Total Restricted Funding Sources	\$35.08	\$15,625.65	\$30,797.00	50.74 %
Total Revenues	\$14,307.33	\$94,719.15	\$190,964.00	49.60 %
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	\$45.60	\$2,845.60	\$6,500.00	43.78 %
Lutheran Confessions Class	\$0.00	\$0.00	\$2,400.00	0.00 %
Lutheran Polity Class	\$1,500.00	\$1,500.00	\$1,800.00	83.33 %
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	\$177.06	\$448.03	\$6,500.00	6.89 %
Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
Worship-Lectionary Class	\$0.00	\$52.44	\$2,050.00	2.56 %
Total Cost of Instruction	\$1,722.66	\$7,354.68	\$22,682.00	32.43 %
Other Programmatic Expenses				
LTCA Budget - Othe Program Expenses	\$0.00	\$0.00	\$6,100.00	0.00 %
Lutheran Presence: Hospitality	\$0.00	\$160.89	\$0.00	0.00 %
Misc Programmatic Expense	\$74.86	\$1,072.59	\$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 July 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 %
Total Other Programmatic Expenses	\$74.86	\$2,780.25	\$6,100.00	45.58 %
Administration				
Travel				
Air Travel - LTCA Director	\$89.00	\$89.00	\$0.00	0.00 %
Cell Phone: LTCA Director	\$49.28	\$488.32	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	\$0.00	\$605.00	\$0.00	0.00 %
LTCA Budget - Travel	\$0.00	\$0.00	\$5,500.00	0.00 %
Meals: LTCA Director	\$70.75	\$246.10	\$0.00	0.00 %
Mileage: LTCA Director	\$0.00	\$409.92	\$0.00	0.00 %
Other Expenses: LTCA Director	(\$66.60)	\$697.18	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
Total Travel	\$142.43	\$2,535.52	\$5,500.00	46.10 %
LTCA Office Operations				
Equipment Leases	\$102.97	\$625.96	\$0.00	0.00 %
Internet / Network Access Fees	\$0.00	\$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	\$0.00	\$2,889.25	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$139.28	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$18.31	\$0.00	0.00 %
Office Supplies	\$108.30	\$597.26	\$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 %
Total LTCA Office Operations	\$211.27	\$4,480.86	\$12,415.00	36.09 %
Other Administrative				
Atlanta Univ Center Admin	\$900.00	\$1,950.00	\$3,600.00	54.17 %
Audit Fees	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,680.58	\$64,083.48	\$128,167.00	50.00 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$109.35	\$740.68	\$0.00	0.00 %
Temporary LTCA Workers	\$1,000.00	\$2,900.00	\$12,500.00	23.20 %
Total Other Administrative	\$12,689.93	\$69,674.16	\$144,267.00	48.30 %
Total Administration	\$13,043.63	\$76,690.54	\$162,182.00	47.29 %
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	\$15,000.00	\$0.00	0.00 %
Total Transfers to Restricted Accts	\$0.00	\$15,000.00	\$0.00	0.00 %

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Total Expenses	<u>\$14,841.15</u>	<u>\$101,825.47</u>	<u>\$190,964.00</u>	<u>53.32 %</u>
Net Total	(\$533.82)	(\$7,106.32)	\$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	(\$533.82)	(\$7,106.32)	\$0.00	0.00 %

Southeastern Synod of the ELCA
YTD Actuals v. Budget for the Advocacy Program
February to July 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	\$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	\$82.63	\$344.98	\$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	\$3,600.00	\$7,200.00	50.00 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
Total Revenues	\$682.63	\$13,944.98	\$37,200.00	37.49 %
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	\$0.00	\$0.00	\$8,000.00	0.00 %
Staffing				
Communication Services, Advocacy	\$0.00	\$0.00	\$2,500.00	0.00 %
Honorarium: Director, Advocacy	\$5,000.00	\$5,000.00	\$10,000.00	50.00 %
In-Kind Staff Support	\$200.00	\$1,200.00	\$2,400.00	50.00 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Total Staffing	\$5,200.00	\$6,200.00	\$14,900.00	41.61 %
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	\$245.57	\$1,465.48	\$0.00	0.00 %
Travel, Lodging	\$453.75	\$1,070.69	\$0.00	0.00 %
Travel, Meals	\$93.95	\$125.52	\$0.00	0.00 %
Travel, Mileage	\$132.98	\$261.12	\$0.00	0.00 %
Travel, Other	\$0.00	\$557.22	\$0.00	0.00 %
Total Meetings & Travel	\$926.25	\$3,480.03	\$9,500.00	36.63 %
Occupancy				
Internet Access, In-Kind	\$33.33	\$199.98	\$400.00	50.00 %
Office Supplies, In-Kind	\$41.68	\$250.08	\$500.00	50.02 %
Phone Access, In-Kind	\$33.33	\$199.98	\$400.00	50.00 %
Photocopies, In-Kind	\$83.33	\$499.98	\$1,000.00	50.00 %
Postage, In-Kind	\$83.33	\$499.98	\$1,000.00	50.00 %
Rent-office & Parking, In-Kind	\$125.00	\$750.00	\$1,500.00	50.00 %
Total Occupancy	\$400.00	\$2,400.00	\$4,800.00	50.00 %
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 to July 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>\$6,526.25</u>	<u>\$12,080.03</u>	<u>\$37,200.00</u>	<u>32.47 %</u>
Net Total	(\$5,843.62)	\$1,864.95	\$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	(\$5,843.62)	\$1,864.95	\$0.00	0.00 %