

**ELCA - SOUTHEASTERN SYNOD  
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS  
(Through October 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 October</b>	\$181,662	8.4%	\$144,842	6.8%	\$185,586	8.7%
<b>Year-to-Date thru October</b>	\$1,612,305	74.2%	\$1,528,325	72.3%	\$1,572,717	73.8%

\* 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	\$2,120,507	(\$7,783)	-0.49%
2017	\$2,176,391	\$32,801	2.13%
Avg. of 2016 & 2017	\$2,148,085	\$12,509	0.80%

**Southeastern Synod of the ELCA**  
**Summary of Operating Revenues & Expenses**  
**February to October 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	\$185,586.31	\$1,572,716.71	\$2,131,000.00	73.80 %
ELCA Grants	\$0.00	\$10,000.00	\$15,000.00	66.67 %
Assembly Registration Fees	\$0.00	\$72,465.83	\$77,000.00	94.11 %
Investment Income	\$211.31	\$1,502.24	\$300.00	500.75 %
Budgeted from Designated Funds	\$445.00	\$4,005.00	\$5,300.00	75.57 %
Donation of Expenses	\$102.00	\$201.28	\$0.00	0.00 %
Misc. Income	\$0.00	\$0.82	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<b>\$186,344.62</b>	<b>\$1,660,891.88</b>	<b>\$2,228,600.00</b>	<b>74.53 %</b>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (50%)	\$92,793.16	\$786,358.36	\$1,065,500.00	73.80 %
Region 9 (0.5%)	\$927.93	\$7,863.58	\$10,655.00	73.80 %
Planting New Congreg Fund (3%)	\$5,567.59	\$47,181.50	\$63,930.00	73.80 %
<b>Total % of Mission Support</b>	<b>\$99,288.68</b>	<b>\$841,403.44</b>	<b>\$1,140,085.00</b>	<b>73.80 %</b>
<b>Grants</b>				
Luth Theological Southern Sem.	\$3,333.33	\$29,999.97	\$40,000.00	75.00 %
Luth Theological Ctr, Atlanta	\$291.67	\$2,625.03	\$3,500.00	75.00 %
NovusWay	\$466.67	\$4,200.03	\$5,600.00	75.00 %
Atlanta U. Campus Ministry	\$504.17	\$4,537.53	\$6,050.00	75.00 %
Tyson House Campus Ministry	\$720.25	\$6,482.25	\$8,643.00	75.00 %
GA Tech Campus Ministry	\$936.25	\$8,426.25	\$11,235.00	75.00 %
E. Tenn. Campus Ministry	\$77.50	\$697.50	\$930.00	75.00 %
Prjt Canterbury Campus Min	\$81.75	\$735.75	\$981.00	75.00 %
U. of GA Campus Ministry	\$263.42	\$2,370.78	\$3,161.00	75.00 %
<b>Total Grants</b>	<b>\$6,675.01</b>	<b>\$60,075.09</b>	<b>\$80,100.00</b>	<b>75.00 %</b>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$400.00	0.00 %
Candidacy Committee	\$2,602.21	\$5,677.92	\$7,000.00	81.11 %
Preparation of Candidates	\$201.40	\$894.02	\$3,000.00	29.80 %
Mission Outreach & Renewal Com	\$1.90	\$1,977.66	\$2,000.00	98.88 %
Youth Ministries Team	\$1,177.25	\$8,779.82	\$10,316.00	85.11 %
Other Committees/TF's	\$0.80	\$205.24	\$875.00	23.46 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<b>\$3,983.56</b>	<b>\$17,534.66</b>	<b>\$23,591.00</b>	<b>74.33 %</b>
<b>Synod Operating Expenses</b>				
Synod Office	\$2,947.24	\$36,083.72	\$77,200.00	46.74 %
Staff Travel	\$3,916.02	\$62,268.38	\$120,000.00	51.89 %
Accounting, Legal, Audit	\$1,045.92	\$7,983.18	\$14,500.00	55.06 %
Salaries & Housing	\$33,923.33	\$334,396.97	\$465,254.00	71.87 %
Staff Benefits	\$13,064.41	\$129,206.48	\$181,000.00	71.38 %
Overtime Salary & FICA	\$136.47	\$3,521.94	\$6,000.00	58.70 %
Synod Archives	\$0.00	\$7,545.00	\$7,770.00	97.10 %
Communications	\$1,177.94	\$11,987.68	\$11,500.00	104.24 %
Info Tech Reserve	\$300.00	\$2,700.00	\$3,600.00	75.00 %
Bishop Transition Reserve	\$500.00	\$4,500.00	\$6,000.00	75.00 %
Contingencies & Miscellaneous	\$260.84	\$375.84	\$1,000.00	37.58 %
<b>Total Synod Operating Expenses</b>	<b>\$57,272.17</b>	<b>\$600,569.19</b>	<b>\$893,824.00</b>	<b>67.19 %</b>
<b>Governance</b>				
Synod Council	\$126.46	\$5,268.85	\$11,000.00	47.90 %
Synod Assembly Committee	\$0.00	\$2,946.52	\$3,000.00	98.22 %
Synod Assembly	\$158.00	\$70,567.78	\$77,000.00	91.65 %
<b>Total Governance</b>	<b>\$284.46</b>	<b>\$78,783.15</b>	<b>\$91,000.00</b>	<b>86.57 %</b>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Other Expenses</b>				
Expenses Donated	\$102.00	\$201.28	\$0.00	0.00 %
Year-End Allocations	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>\$102.00</u>	<u>\$201.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Uses of Funds</b>	<u>\$167,605.88</u>	<u>\$1,598,566.81</u>	<u>\$2,228,600.00</u>	<u>71.73 %</u>
<b>Net Total</b>	\$18,738.74	\$62,325.07	\$0.00	0.00 %
<b>Non-Budgeted Inflows</b>				
<b>Total Non-Budgeted Inflows</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	\$18,738.74	\$62,325.07	\$0.00	0.00 %

**Southeastern Synod Statement of Financial Position as of October 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
<b>ASSETS:</b>									
Cash & Cash Equivalents	289,019.55	105,166.69	160,971.99	8,582.10	20,474.15	55,575.31	111,634.02	72,819.95	824,243.76
Investments	-	301,052.99	237,519.29	130,282.77	-	-	-	2,070,870.93	2,739,725.98
Receivables	-	-	-	-	-	-	-	28,578.54	28,578.54
Land, Bldg, & Equip (net)	5,500.24	1,072,062.50	706,274.50	361,229.14	-	-	23,708.33	3,250.00	2,172,024.71
Prepaid Expenses	-	-	600.00	-	-	-	-	-	600.00
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>294,519.79</b>	<b>1,478,282.18</b>	<b>1,105,365.78</b>	<b>500,094.01</b>	<b>20,474.15</b>	<b>55,575.31</b>	<b>135,342.35</b>	<b>2,175,519.42</b>	<b>5,765,172.99</b>
<b>LIABILITIES:</b>									
Accounts Payable	-	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	34,909.35	-	-	-	-	-	34,909.35
Grants/Scholarships Payable	-	-	-	-	-	-	-	7,166.00	7,166.00
Accrued Expenses Payable	93,721.09	-	-	-	-	-	-	-	93,721.09
Other Liabilities	5,000.00	-	-	1,000.00	-	-	-	-	6,000.00
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>98,721.09</b>	<b>-</b>	<b>34,909.35</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,166.00</b>	<b>141,796.44</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	415,185.19	710,120.59	-	29,914.01	-	58,010.11	47,293.67	1,260,523.57
<b>Fund Balances:</b>									
Not Designated	195,798.70	-	-	499,094.01	-	-	-	-	694,892.71
Council Designated	-	1,063,096.99	-	-	-	-	-	278,959.75	1,342,056.74
Donor Designated	-	-	360,335.84	-	(9,439.86)	55,575.31	77,332.24	1,842,100.00	2,325,903.53
<b>Total Net Assets:</b>	<b>195,798.70</b>	<b>1,478,282.18</b>	<b>1,070,456.43</b>	<b>499,094.01</b>	<b>20,474.15</b>	<b>55,575.31</b>	<b>135,342.35</b>	<b>2,168,353.42</b>	<b>5,623,376.55</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>294,519.79</b>	<b>1,478,282.18</b>	<b>1,105,365.78</b>	<b>500,094.01</b>	<b>20,474.15</b>	<b>55,575.31</b>	<b>135,342.35</b>	<b>2,175,519.42</b>	<b>5,765,172.99</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of October 31, 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	40,521.87	5,648.39	4,057.39	9,189.99	13,357.34	44.97	72,819.95
Investments	936,842.25	140,292.44	84,360.27	147,985.59	184,355.75	577,034.63	2,070,870.93
Receivables	28,578.54	-	-	-	-	-	28,578.54
Land, Bldg, & Equip (net)	-	-	-	-	3,250.00	-	3,250.00
Prepaid Expenses	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Assets:</b>	1,005,942.66	145,940.83	88,417.66	157,175.58	200,963.09	577,079.60	2,175,519.42
<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	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	-	-	-	-	7,166.00	-	7,166.00
<b>NET ASSETS:</b>							
Temp. Restricted Accts	15,716.00	-	1,366.00	4,560.00	1,889.00	23,762.67	47,293.67
<b>Fund Balances:</b>							
Not Designated	-	-	-	-	-	-	-
Council Designated	-	-	87,051.66	-	191,908.09	-	278,959.75
Donor Designated	990,226.66	145,940.83	-	152,615.58	-	553,316.93	1,842,100.00
<b>Total Net Assets:</b>	1,005,942.66	145,940.83	88,417.66	157,175.58	193,797.09	577,079.60	2,168,353.42
<b>Total Liabilities &amp; Net Assets:</b>	1,005,942.66	145,940.83	88,417.66	157,175.58	200,963.09	577,079.60	2,175,519.42

**Southeastern Synod of the ELCA  
Activity in Designated Accounts  
February to October 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	\$3,168.51	\$18,832.93
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>\$3,668.51</b>	<b>\$29,914.01</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	\$45.97	\$14,724.92	\$1,044.97
Net Assets: Georgia Tornadoes	\$2,516.00	\$0.00	\$0.00	\$2,516.00
Net Assets: Guatemala Disasters	\$0.00	\$1,982.00	\$0.00	\$1,982.00
Net Assets: LDR Pastoral Care	\$125.00	\$0.00	\$0.00	\$125.00
Net Assets: Local Disaster Response	\$36,938.86	\$0.00	\$3,500.00	\$33,438.86
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>\$17,027.97</b>	<b>\$30,224.92</b>	<b>\$58,010.11</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	\$3,334.00	\$3,001.00	\$333.00
Celebration Of Grace, Canton Ga	\$0.00	\$2,750.00	\$2,250.00	\$500.00
Christ, Prattville Al	\$0.00	\$2,700.00	\$2,700.00	\$0.00
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	\$116,332.77	\$15,858.52	\$100,474.25
Epiphany, Collierville Tn	\$0.00	\$0.00	\$0.00	\$0.00
Faith, Warner Robins Ga	\$0.00	\$2,700.00	\$2,700.00	\$0.00
Gathered By Grace, Montgomery Al	\$0.00	\$16,296.00	\$16,296.32	(\$0.32)
GCF Spendable, to go to Fund 08	\$33,671.67	\$0.00	\$33,671.67	\$0.00
Good Samaritan @ Rock of Ages	\$0.00	\$13,119.00	\$5,150.01	\$7,968.99
Great Commission Fund Spendable	\$0.00	\$67,762.67	\$44,000.00	\$23,762.67
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	\$15,700.00	\$12,600.00	\$3,100.00
Holy Trinity, Daphne Al	\$0.00	\$17,203.00	\$14,041.60	\$3,161.40
Hope International, Doraville Ga	\$0.00	\$15,000.00	\$27,611.18	(\$12,611.18)
Houser Outreach (land)	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Kiswahili, Nashville Tn	\$0.00	\$18,975.00	\$18,973.01	\$1.99
Latino Developer, North Atlanta	\$0.00	\$110,080.12	\$0.00	\$110,080.12
Linn Fund Spendable	\$0.00	\$59,527.00	\$43,811.00	\$15,716.00
Luth-Episc, Grovetown GA	\$5,000.00	\$39,997.00	\$33,333.30	\$11,663.70

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to October 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	\$320.50	\$0.00
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	\$72,365.81	\$73,325.00	\$5,758.85
Planting Congregations Fund: New Starts	\$92,425.85	\$0.00	\$15,000.00	\$77,425.85
Resurrection Ministry, Tucker GA	\$0.00	\$6,552.00	\$6,551.99	\$0.01
St. Paul, Decatur Ga	\$0.00	\$3,600.00	\$3,600.00	\$0.00
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
Transformational Ministry 2.0	\$9,477.88	\$15,750.00	\$4,394.60	\$20,833.28
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>\$610,205.87</b>	<b>\$388,130.70</b>	<b>\$812,497.04</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	\$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
<b>Total Programmatic</b>	<b>\$30,652.94</b>	<b>\$4,495.92</b>	<b>\$1,814.40</b>	<b>\$33,334.46</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	\$342.40	\$5,020.30
Guatemala Ministry	\$354.86	\$8,250.56	\$5,536.57	\$3,068.85
Guatemala Ministry-Women's Center	\$0.00	\$45,371.54	\$40,270.00	\$5,101.54
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	\$21,275.23	\$12,012.32	\$28,876.51
<b>Total Social &amp; Global Ministry</b>	<b>\$26,349.42</b>	<b>\$84,897.33</b>	<b>\$58,161.29</b>	<b>\$53,085.46</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	\$11,876.00	\$0.00
Candidacy Retreats	\$7,173.08	\$0.00	\$0.00	\$7,173.08
Candidacy Support	\$12,210.42	\$0.00	\$4,300.00	\$7,910.42
Candidate Emerg. Asstnc (spendable)	\$2,419.00	\$0.00	\$530.00	\$1,889.00
Convo Leadership Conference	\$0.00	\$2,568.41	\$1,750.00	\$818.41
Emergency Assistance Fund	\$0.00	\$19,038.87	\$3,085.45	\$15,953.42
First Call Theological Education	\$2,058.66	\$410.00	\$2,600.00	(\$131.34)
Immigrant Scholarships	\$666.26	\$0.00	\$666.26	\$0.00
Interim Ministry Development	\$470.17	\$7,024.00	\$6,802.00	\$692.17
Kessler Fund Spendable	\$0.00	\$9,120.00	\$4,560.00	\$4,560.00
Leadership Support	\$905.14	\$0.00	\$0.00	\$905.14
Lutheran Formation Experience	\$0.00	\$6,703.18	\$118.65	\$6,584.53
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	\$10,679.60	\$12,808.00	\$9.60
<b>Total Candidates &amp; Rostered Leaders</b>	<b>\$29,975.62</b>	<b>\$68,995.80</b>	<b>\$49,096.36</b>	<b>\$49,875.06</b>
<b>Support for S. Office &amp; Staff</b>				
Bishop Transition	\$12,800.00	\$4,500.00	\$0.00	\$17,300.00
Leadership Honoraria	\$0.00	\$15,018.32	\$10,368.48	\$4,649.84
Living Lutheran Legacy: Building Fund	\$327,975.91	\$43,055.99	\$354,257.97	\$16,773.93
Living Lutheran Legacy: Relocation	\$53,733.08	\$1,000.00	\$18,248.64	\$36,484.44
Ministry Enhancement Fund	\$14,988.91	\$1,325.00	\$373.62	\$15,940.29
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	\$2,700.00	\$0.00	\$20,771.23
Synod Staff Development	\$0.00	\$21,418.48	\$10,948.80	\$10,469.68
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>\$1,652.24</b>	<b>\$10,710.96</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Total Support for S. Office &amp; Staff</b>	\$445,389.10	\$101,380.99	\$395,849.75	\$150,920.34
<b>Youth &amp; Campus Ministry</b>				
Affirm	\$21,863.27	\$86,044.91	\$71,497.67	\$36,410.51
Affirm Founders Scholarship Fund	\$19,143.53	\$200.00	\$10,000.00	\$9,343.53
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	\$1,000.00	\$7,949.21
ELCA National Youth Gathering	\$500.00	\$0.00	\$450.00	\$50.00
SESLYO (youth)	\$0.00	\$6,915.00	\$8,466.06	(\$1,551.06)
Youth & Young Adults	\$877.29	\$4,739.23	\$0.00	\$5,616.52
<b>Total Youth &amp; Campus Ministry</b>	<u>\$62,397.37</u>	<u>\$115,236.38</u>	<u>\$110,458.98</u>	<u>\$67,174.77</u>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,371.00	\$4,005.00	\$1,366.00
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>\$288,093.63</u>	<u>\$1,366.00</u>
<b>Total Designated Accounts</b>	<u>\$1,563,410.85</u>	<u>\$1,022,611.26</u>	<u>\$1,325,498.54</u>	<u>\$1,260,523.57</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 October 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
<b>FUNDING SOURCES:</b>									
Mission Support	1,572,716.71	-	-	-	-	-	-	-	1,572,716.71
Grants & Donations	10,201.28	77,664.99	131,676.97	-	123,950.25	31,300.00	26,759.75	-	401,553.24
Tuition, Fees, & Rent	72,465.83	27,766.83	118,093.07	6,000.00	6,030.00	-	-	-	230,355.73
Interest & Dividends	1,502.24	5,309.83	6,882.12	2,213.83	207.89	539.31	1,555.50	42,037.10	60,247.82
Investment Gains (Losses)	-	(1,253.84)	(2,440.97)	(1,368.15)	-	-	-	(73,472.09)	(78,535.05)
Other Funding	0.82	-	200.00	-	-	-	-	-	200.82
Released from Designated Funds	-	224,391.38	543,214.14	-	3,668.51	-	30,224.92	117,723.00	919,221.95
Interfund Transfers In	4,005.00	97,442.50	-	-	-	-	-	-	101,447.50
<b>Total Funding Sources</b>	<b>1,660,891.88</b>	<b>431,321.69</b>	<b>797,625.33</b>	<b>6,845.68</b>	<b>133,856.65</b>	<b>31,839.31</b>	<b>58,540.17</b>	<b>86,288.01</b>	<b>3,207,208.72</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	794,221.94	-	-	-	-	-	-	-	794,221.94
Supporting Congregations	4,424.46	60,754.48	4,327.44	-	-	-	-	43,152.00	112,658.38
Engaging Leaders	81,647.89	5,879.57	9,469.16	-	-	-	-	5,000.00	101,996.62
Preparing Future Leaders	36,571.91	4,368.48	17,892.91	-	125,096.79	-	-	36,998.00	220,928.09
Starting New Congregations	1,977.66	113,557.45	-	-	-	-	-	-	115,535.11
Youth & Young Adults	34,901.85	-	96,739.66	-	-	-	-	4,789.00	136,430.51
Disaster Response	-	-	-	-	-	-	31,156.42	-	31,156.42
Social Justice	-	11,943.02	-	-	-	21,840.23	-	-	33,783.25
Working with Partners	4,200.03	69.30	44,482.99	-	-	1,000.00	3,500.00	-	53,252.32
<b>Subtotal, Ministry Expenses</b>	<b>957,945.74</b>	<b>196,572.30</b>	<b>172,912.16</b>	<b>-</b>	<b>125,096.79</b>	<b>22,840.23</b>	<b>34,656.42</b>	<b>89,939.00</b>	<b>1,599,962.64</b>
Management & Administration:									
Communication & Info Tech	21,704.80	5,521.70	-	-	30.36	299.97	221.74	-	27,778.57
Office & Other Property	26,366.60	14,062.50	-	16,050.65	602.26	375.12	-	-	57,457.13
Accounting, Legal, Audit	7,997.12	30.00	-	30.00	-	-	-	-	8,057.12
Other Admin Expenses	8,582.96	2,215.94	-	-	2,850.00	-	-	-	13,648.90
<b>Subtotal, Management &amp; Admin</b>	<b>64,651.48</b>	<b>21,830.14</b>	<b>-</b>	<b>16,080.65</b>	<b>3,482.62</b>	<b>675.09</b>	<b>221.74</b>	<b>-</b>	<b>106,941.72</b>
To Be Allocated to Ministries:									
Staff Compensation	458,043.89	11,851.04	-	-	-	-	-	-	469,894.93
Travel & Staff Expenses	51,172.08	-	-	-	-	-	-	-	51,172.08
Other	8,122.12	11,804.90	476.74	3.50	-	-	-	-	20,407.26
<b>Subtotal, To be Allocated to Ministries</b>	<b>517,338.09</b>	<b>23,655.94</b>	<b>476.74</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541,474.27</b>
Intrafund Transfers to Designated Accts	-	212,874.55	250,608.28	-	15,000.00	-	17,027.97	-	495,510.80
Interfund Transfers Out	58,631.50	-	15,000.00	-	-	-	-	27,816.00	101,447.50
<b>Total Expenses</b>	<b>1,598,566.81</b>	<b>454,932.93</b>	<b>438,997.18</b>	<b>16,084.15</b>	<b>143,579.41</b>	<b>23,515.32</b>	<b>51,906.13</b>	<b>117,755.00</b>	<b>2,845,336.93</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>62,325.07</b>	<b>(23,611.24)</b>	<b>358,628.15</b>	<b>(9,238.47)</b>	<b>(9,722.76)</b>	<b>8,323.99</b>	<b>6,634.04</b>	<b>(31,466.99)</b>	<b>361,871.79</b>

**ELCA - Southeastern Synod Statement of Activities for Endowment Funds, Year-to-Date through October 31, 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	14,935.52	2,379.53	2,219.41	2,839.11	3,817.83	15,845.70	42,037.10
Investment Gains (Losses)	(28,127.82)	(4,693.78)	(3,559.15)	(5,282.42)	(5,959.30)	(25,849.62)	(73,472.09)
Other Funding	-	-	-	-	-	-	-
Released from Designated Funds	43,811.00	8,941.00	4,005.00	4,560.00	12,406.00	44,000.00	117,723.00
Interfund Transfers In	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>30,618.70</b>	<b>6,626.75</b>	<b>2,665.26</b>	<b>2,116.69</b>	<b>10,264.53</b>	<b>33,996.08</b>	<b>86,288.01</b>
<b>EXPENSES:</b>							
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-
Supporting Congregations	20,000.00	4,152.00	-	-	-	19,000.00	43,152.00
Engaging Leaders	-	-	-	-	-	5,000.00	5,000.00
Preparing Future Leaders	-	-	-	4,560.00	12,438.00	20,000.00	36,998.00
Starting New Congregations	-	-	-	-	-	-	-
Youth & Young Adults	-	4,789.00	-	-	-	-	4,789.00
Disaster Response	-	-	-	-	-	-	-
Social Justice	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	-	-
<b>Subtotal, Ministry Expenses</b>	<b>20,000.00</b>	<b>8,941.00</b>	<b>-</b>	<b>4,560.00</b>	<b>12,438.00</b>	<b>44,000.00</b>	<b>89,939.00</b>
Management & Administration:							
Communication & Info Tech	-	-	-	-	-	-	-
Office & Other Property	-	-	-	-	-	-	-
Accounting, Legal, Audit	-	-	-	-	-	-	-
Other Admin Expenses	-	-	-	-	-	-	-
<b>Subtotal, Management &amp; Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
To Be Allocated to Ministries:							
Staff Compensation	-	-	-	-	-	-	-
Travel & Staff Expenses	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotal, To be Allocated to Ministries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intrafund Transfers to Designated Accts	-	-	-	-	-	-	-
Interfund Transfers Out	23,811.00	-	4,005.00	-	-	-	27,816.00
<b>Total Expenses</b>	<b>43,811.00</b>	<b>8,941.00</b>	<b>4,005.00</b>	<b>4,560.00</b>	<b>12,438.00</b>	<b>44,000.00</b>	<b>117,755.00</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>(13,192.30)</b>	<b>(2,314.25)</b>	<b>(1,339.74)</b>	<b>(2,443.31)</b>	<b>(2,173.47)</b>	<b>(10,003.92)</b>	<b>(31,466.99)</b>

# Congregational Mission Support, Year-to-Date Through 10/31/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
	Tucker	GA	Resurrection Mission	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$0.00</b>	<b>\$0</b>	
1	Augusta	GA	Advent Lutheran Church	\$16,839.00	\$22,446	75.02 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$14,312.00	\$21,470	66.66 %
1	Brunswick	GA	St James Lutheran Church	\$4,008.02	\$5,480	73.14 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$9,937.85		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$4,955.00		0 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$21,231.67		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$2,931.20		0 %
1	Rincon	GA	St John's Lutheran Church	\$500.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$600.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$10,430.16		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$18,544.16	\$23,717	78.19 %
1	Savannah	GA	Messiah Lutheran Church	\$0.00		0 %
1	Savannah	GA	St Paul's Lutheran Church	\$6,918.75		0 %
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$2,200.00		0 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$113,407.81</b>	<b>\$73,113</b>	
2	Albany	GA	Lutheran Church of Our Saviour	\$2,520.00		0 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$4,763.67	\$7,630	62.43 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$9,000.00		0 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$0.00		0 %
2	Griffin	GA	St John Lutheran Church	\$15,019.41	\$21,802	68.89 %
2	Hiram	GA	Holy Cross Lutheran Church	\$1,079.51		0 %
2	Kennesaw	GA	First United Lutheran Church	\$21,250.00	\$25,500	83.33 %
2	LaGrange	GA	Advent Lutheran Church	\$2,000.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$4,166.70	\$5,000	83.33 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$67,243.77	\$94,000	71.54 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$2,700.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$59,528.30	\$92,668	64.24 %
2	McDonough	GA	St Luke Lutheran Church	\$11,250.00	\$15,000	75 %
2	Newnan	GA	Resurrection Lutheran Church	\$12,834.50	\$22,000	58.34 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$8,333.30	\$10,000	83.33 %
2	Peachtree Cil	GA	Christ Our Shepherd Lutheran Church	\$59,123.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$2,041.69		0 %
2	Warner Robir	GA	Faith Lutheran Church	\$10,000.00	\$10,000	100 %
<b>Conference Totals:</b>				<b>\$292,853.85</b>	<b>\$303,600</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	\$1,050.00	\$2,400	43.75 %
3	Atlanta	GA	Lutheran Church of the Atonement	\$1,000.00		0 %
3	Atlanta	GA	Lutheran Church of the Redeemer	\$89,490.24	\$119,320	75 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$24,274.62	\$31,557	76.92 %
3	Atlanta	GA	St Luke Lutheran Church	\$14,550.00	\$19,400	75 %

## Congregational Mission Support, Year-to-Date Through 10/31/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
3	Decatur	GA	Lutheran Church of the Messiah	\$0.00		0 %
3	Decatur	GA	St Paul Lutheran Church	\$621.00		0 %
3	Decatur	GA	St Stephen Lutheran Church	\$2,400.00		0 %
3	Doraville	GA	Hope International Mission	\$0.00	\$450	100 %
3	Doraville	GA	Iglesia Luterana Sagrada Familia	\$492.80		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>\$133,878.66</b>	<b>\$173,127</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$26,676.43	\$34,133	78.15 %
4	Bethlehem	GA	Nativity Lutheran Church	\$8,595.00	\$9,000	95.5 %
4	Conyers	GA	Epiphany Lutheran Church	\$6,480.00	\$25,920	25 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$500.00	\$50	100 %
4	Grayson	GA	Community of Grace Church	\$2,000.00	\$3,000	66.67 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$6,000.00	\$7,200	83.33 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$14,250.00	\$17,100	83.33 %
4	Lilburn	GA	All Saints Lutheran Church	\$16,856.70		0 %
4	Lilburn	GA	Trinity Lutheran Church	\$55,374.63		0 %
4	Oakwood	GA	Christ Lutheran Church	\$15,750.00		0 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$1,894.32	\$16,000	11.84 %
4	Tucker	GA	Living Grace Lutheran Church	\$15,500.00	\$23,400	66.24 %
<b>Conference Totals:</b>				<b>\$169,877.08</b>	<b>\$135,803</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$3,600.00	\$4,800	75 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$3,219.96	\$8,792	36.62 %
5	Cleveland	GA	Faith Lutheran Church	\$8,537.62	\$11,656	73.25 %
5	Cumming	GA	Christ the King Lutheran Church	\$16,660.00	\$20,000	83.3 %
5	Dalton	GA	Christ the King Lutheran Church	\$7,234.60		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$10,200.00	\$12,000	85 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$11,007.52		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$2,475.00		0 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$49,812.12	\$59,775	83.33 %
5	Roswell	GA	Cross of Life Lutheran Church	\$39,588.91	\$65,724	60.24 %
5	Suwanee	GA	Epiphany Lutheran Church	\$21,560.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$43,585.67	\$60,825	71.66 %
<b>Conference Totals:</b>				<b>\$217,481.40</b>	<b>\$243,572</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$800.00		0 %
6	Bristol	TN	Faith Lutheran Church	\$2,905.00	\$3,000	96.83 %
6	Chattanooga	TN	Ascension Lutheran Church	\$1,660.00	\$2,000	83 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$31,262.50	\$41,670	75.02 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$2,083.32	\$6,200	33.6 %
6	Greeneville	TN	Reformation Lutheran Church	\$17,250.03	\$23,000	75 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$1,020.00		0 %
6	Hixson	TN	Trinity Lutheran Church	\$25,889.90	\$39,439	65.65 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$27,752.99	\$43,000	64.54 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$13,333.30	\$16,000	83.33 %
6	Knoxville	TN	Faith Lutheran Church	\$3,072.67		0 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$3,857.24	\$4,950	77.92 %

## Congregational Mission Support, Year-to-Date Through 10/31/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
6	Knoxville	TN	Messiah Lutheran Church	\$22,000.00	\$26,400	83.33 %
6	Knoxville	TN	Peace Lutheran Church	\$7,417.28	\$10,338	71.75 %
6	Knoxville	TN	St John's Lutheran Church	\$18,750.00		0 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$23,432.65	\$31,317	74.82 %
6	Maryville	TN	St Paul Lutheran Church	\$18,000.00	\$21,600	83.33 %
6	Midway	TN	Sinking Springs Lutheran Church	\$270.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$2,125.00	\$213	100 %
6	Newport	TN	Holy Trinity Lutheran Church	\$3,000.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$25,000.00	\$30,000	83.33 %
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 %
<b>Conference Totals:</b>				<b>\$251,981.88</b>	<b>\$300,227</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	\$13,856.31	\$18,475	75 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$13,388.04	\$16,455	81.36 %
7	Clay	AL	Faith Lutheran Church	\$8,589.00	\$12,120	70.87 %
7	Cullman	AL	Christ Lutheran Church	\$1,500.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$14,296.99	\$25,817	55.38 %
7	Huntsville	AL	St Mark's Lutheran Church	\$41,249.97	\$55,000	75 %
7	Madison	AL	Messiah Lutheran Church	\$35,501.70	\$37,398	94.93 %
7	Montgomery	AL	Gathered by Grace	\$686.64		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$7,583.35		0 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$5,940.84		0 %
<b>Conference Totals:</b>				<b>\$142,592.84</b>	<b>\$166,765</b>	
8	Arlington	TN	Living Word Lutheran Church	\$7,363.60	\$11,045	66.67 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$8,533.24	\$12,000	71.11 %
8	Cordova	TN	St Luke Lutheran Church	\$17,475.03		0 %
8	Franklin	TN	St Andrew Lutheran Church	\$47,903.53	\$63,818	75.06 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$27,332.84		0 %
8	Lebanon	TN	Faith Lutheran Church	\$12,913.96	\$16,600	77.79 %
8	Memphis	TN	Peace Lutheran Church	\$500.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$11,669.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$6,876.02	\$17,890	38.44 %
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	\$13,270.00	\$20,000	66.35 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$11,960.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$3,637.50	\$4,500	80.83 %
8	Nashville	TN	St John's Lutheran Church	\$17,498.33	\$21,204	82.52 %
8	Shelbyville	TN	Christ Lutheran Church	\$750.00	\$1,400	53.57 %
8	Spring Hill	TN	Peace Lutheran Church	\$5,274.79		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$500.00	\$10,000	5 %
8	Tupelo	MS	Christ the King Lutheran Church	\$2,266.50	\$3,100	73.11 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$2,000.00	\$2,400	83.33 %
<b>Conference Totals:</b>				<b>\$197,974.34</b>	<b>\$183,957</b>	

## Congregational Mission Support, Year-to-Date Through 10/31/2018

Conf.	City	State	Congregation	YTD Gifts	2018-19 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$9,166.63	\$10,000	91.67 %
9	Brandon	MS	Nativity Lutheran Church	\$1,000.00	\$1,200	83.33 %
9	Daphne	AL	Holy Trinity Lutheran Church	\$2,995.00	\$4,650	64.41 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$1,143.00	\$1,500	76.2 %
9	Gulf Shores	AL	Grace Lutheran Church	\$3,000.00	\$5,200	57.69 %
9	Jackson	MS	Ascension Lutheran Church	\$3,000.00	\$6,000	50 %
9	Kosciusko	MS	Luther Chapel	\$0.00		0 %
9	Long Beach	MS	Grace Lutheran Church	\$8,330.00	\$10,000	83.3 %
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	\$500.00	\$1,200	41.67 %
9	Mobile	AL	St Paul's Lutheran Church	\$2,400.00	\$2,400	100 %
9	Ocean Springs	MS	Christus Victor Lutheran Church	\$11,205.22	\$17,875	62.69 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$42,739.85</b>	<b>\$60,025</b>	
<b>All Conferences, Total:</b>				<b>\$1,562,787.71</b>	<b>\$1,640,189</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$9,929.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$1,572,716.71</b>		

**Southeastern Synod of the ELCA  
LTCA - YTD Actuals v. Budget  
February to October 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	\$1,800.00	\$3,300.00	54.55 %
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	\$96,125.22	\$128,167.00	75.00 %
LTCA Synod Support, Unrestricted	\$291.67	\$2,625.03	\$3,500.00	75.00 %
LTCA Unrestricted Contributions	\$0.00	\$3,200.00	\$4,450.00	71.91 %
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	\$3,930.00	\$0.00	0.00 %
Tuition: LTCA Workshops	\$0.00	\$300.00	\$0.00	0.00 %
Tuition: Urban Plunge	\$0.00	\$0.00	\$3,600.00	0.00 %
<b>Total Unrestricted Funding Sources</b>	<b>\$10,972.25</b>	<b>\$114,980.25</b>	<b>\$160,167.00</b>	<b>71.79 %</b>
<b>Restricted Funding Sources</b>				
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	\$28.38	\$207.89	\$233.00	89.22 %
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	\$3,168.51	\$3,168.51	\$6,064.00	52.25 %
From Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Transfer from Designated Accts</b>	<b>\$3,168.51</b>	<b>\$3,668.51</b>	<b>\$7,564.00</b>	<b>48.50 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$3,196.89</b>	<b>\$18,876.40</b>	<b>\$30,797.00</b>	<b>61.29 %</b>
<b>Total Revenues</b>	<b>\$14,169.14</b>	<b>\$133,856.65</b>	<b>\$190,964.00</b>	<b>70.10 %</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	\$0.00	\$3,145.60	\$6,500.00	48.39 %
Lutheran Confessions Class	\$0.00	\$0.00	\$2,400.00	0.00 %
Lutheran Polity Class	\$0.00	\$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	\$1,010.48	\$2,318.51	\$6,500.00	35.67 %
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>\$1,010.48</b>	<b>\$9,525.16</b>	<b>\$22,682.00</b>	<b>41.99 %</b>
<b>Other Programmatic Expenses</b>				
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	\$25.58	\$1,098.17	\$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 October 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>\$25.58</b>	<b>\$2,805.83</b>	<b>\$6,100.00</b>	<b>46.00 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$0.00	\$89.00	\$0.00	0.00 %
Cell Phone: LTCA Director	\$105.64	\$768.11	\$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	\$0.00	\$246.10	\$0.00	0.00 %
Mileage: LTCA Director	\$0.00	\$409.92	\$0.00	0.00 %
Other Expenses: LTCA Director	\$0.00	\$2,259.55	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>\$105.64</b>	<b>\$4,377.68</b>	<b>\$5,500.00</b>	<b>79.59 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$102.97	\$934.87	\$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	\$2,071.40	\$6,011.35	\$0.00	0.00 %
Maintenance Contracts	\$29.54	\$386.11	\$0.00	0.00 %
Miscellaneous Office Expense	\$21.14	\$39.45	\$0.00	0.00 %
Office Supplies	\$5.00	\$602.26	\$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 %
<b>Total LTCA Office Operations</b>	<b>\$2,230.05</b>	<b>\$8,184.84</b>	<b>\$12,415.00</b>	<b>65.93 %</b>
<b>Other Administrative</b>				
Atlanta Univ Center Admin	\$900.00	\$2,850.00	\$3,600.00	79.17 %
Audit Fees	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,680.58	\$96,125.22	\$128,167.00	75.00 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$70.00	\$810.68	\$0.00	0.00 %
Temporary LTCA Workers	\$1,000.00	\$3,900.00	\$12,500.00	31.20 %
<b>Total Other Administrative</b>	<b>\$12,650.58</b>	<b>\$103,685.90</b>	<b>\$144,267.00</b>	<b>71.87 %</b>
<b>Total Administration</b>	<b>\$14,986.27</b>	<b>\$116,248.42</b>	<b>\$162,182.00</b>	<b>71.68 %</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	\$0.00	\$15,000.00	\$0.00	0.00 %
<b>Total Transfers to Restricted Accts</b>	<b>\$0.00</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 October 2018**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Expenses</b>	<u>\$16,022.33</u>	<u>\$143,579.41</u>	<u>\$190,964.00</u>	<u>75.19 %</u>
<b>Net Total</b>	(\$1,853.19)	(\$9,722.76)	\$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>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>	(\$1,853.19)	(\$9,722.76)	\$0.00	0.00 %

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February to October 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 WH Grant - Intern	\$0.00	\$10,900.00	\$0.00	0.00 %
ELCA World Hunger Grants	\$0.00	\$15,000.00	\$20,000.00	75.00 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$66.04	\$539.31	\$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	\$5,400.00	\$7,200.00	75.00 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<b>\$666.04</b>	<b>\$31,839.31</b>	<b>\$37,200.00</b>	<b>85.59 %</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 %
Employer FICA-Intern	\$187.31	\$370.53	\$0.00	0.00 %
Honorarium: Director, Advocacy	\$0.00	\$5,000.00	\$10,000.00	50.00 %
In-Kind Staff Support	\$200.00	\$1,800.00	\$2,400.00	75.00 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Intern	\$766.42	\$766.42	\$0.00	0.00 %
Salary - Intern	\$2,448.47	\$4,843.47	\$0.00	0.00 %
<b>Total Staffing</b>	<b>\$3,602.20</b>	<b>\$12,780.42</b>	<b>\$14,900.00</b>	<b>85.77 %</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	\$130.00	\$1,595.48	\$0.00	0.00 %
Travel, Lodging	\$837.89	\$2,030.50	\$0.00	0.00 %
Travel, Meals	\$51.50	\$177.02	\$0.00	0.00 %
Travel, Mileage	\$582.86	\$1,079.42	\$0.00	0.00 %
Travel, Other	\$260.00	\$817.22	\$0.00	0.00 %
<b>Total Meetings &amp; Travel</b>	<b>\$1,862.25</b>	<b>\$5,699.64</b>	<b>\$9,500.00</b>	<b>60.00 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$299.97	\$400.00	74.99 %
Office Supplies, In-Kind	\$41.68	\$375.12	\$500.00	75.02 %
Phone Access, In-Kind	\$33.33	\$299.97	\$400.00	74.99 %
Photocopies, In-Kind	\$83.33	\$749.97	\$1,000.00	75.00 %
Postage, In-Kind	\$83.33	\$749.97	\$1,000.00	75.00 %
Rent-office & Parking, In-Kind	\$125.00	\$1,125.00	\$1,500.00	75.00 %
<b>Total Occupancy</b>	<b>\$400.00</b>	<b>\$3,600.00</b>	<b>\$4,800.00</b>	<b>75.00 %</b>
<b>Miscellaneous</b>				

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Audit Fees - In Kind	\$0.00	\$0.00	\$0.00	0.00 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Expenses	\$235.26	\$435.26	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Miscellaneous</b>	<u>\$235.26</u>	<u>\$435.26</u>	<u>\$0.00</u>	<u>0.00 %</u>
<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 %
Placeholder, Intrafund Transfers	\$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	\$1,000.00	\$0.00	0.00 %
Youth Placeholder	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Placeholder Expense Accts</b>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u>\$6,099.71</u>	<u>\$23,515.32</u>	<u>\$37,200.00</u>	<u>63.21 %</u>
<b>Net Total</b>	(\$5,433.67)	\$8,323.99	\$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>	(\$5,433.67)	\$8,323.99	\$0.00	0.00 %