

**ELCA - SOUTHEASTERN SYNOD  
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS  
(Through February 2019)**

	2017-18		2018-19		2019-20	
	M.Support Received	Pct of Total *	M.Support Received	Pct of Total *	M.Support Received	Pct of Budget**
<b>Month of February</b>	\$135,421	6.4%	\$155,022	7.4%	\$219,394	10.3%
<b>Year-to-Date thru February</b>	\$135,421	6.4%	\$192,108	9.2%	\$259,759	12.2%

\* For 2017-18 and 2018-19, percentages are based on total mission support received in those years.

\*\* For 2019-20, percentages are based on Level-1 budget for the year.

**THREE FORECASTS FOR 2019-20**

<b>If the cash flow of giving for 2019 is the same as the following years:</b>	<b>Then, rather than the Level 1 budget of \$2,163,000 for 2019, the total mission support for 2019 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 2019 totals \$2,163,000:</b>	<b>This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,163,000:</b>
2017	\$4,056,829	\$121,262	87.56%
2018	\$2,824,866	\$60,862	30.60%
Avg. of 2017 & 2018	\$3,330,575	\$91,062	53.98%

**Southeastern Synod of the ELCA**  
**Summary of Operating Revenues & Expenses**  
**February 2019**

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Sources of Funds</b>				
Mission Support	\$192,107.62	\$259,579.02	\$2,163,000.00	12.00 %
ELCA Grants	\$0.00	\$0.00	\$10,000.00	0.00 %
Assembly Registration Fees	\$2,685.73	\$412.16	\$77,000.00	0.54 %
Investment Income	\$100.03	\$204.76	\$200.00	102.38 %
Budgeted from Designated Funds	\$445.00	\$437.41	\$5,300.00	8.25 %
Donation of Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Misc. Income	\$0.82	\$0.00	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<b>\$195,339.20</b>	<b>\$260,633.35</b>	<b>\$2,255,500.00</b>	<b>11.56 %</b>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (50%)	\$96,053.81	\$129,789.51	\$1,081,500.00	12.00 %
Region 9 (0.5%)	\$960.54	\$1,297.90	\$10,815.00	12.00 %
Planting New Congreg Fund (3%)	\$5,763.23	\$7,787.37	\$64,890.00	12.00 %
<b>Total % of Mission Support</b>	<b>\$102,777.58</b>	<b>\$138,874.78</b>	<b>\$1,157,205.00</b>	<b>12.00 %</b>
<b>Grants</b>				
Luth Theological Southern Sem.	\$3,333.33	\$3,333.33	\$40,000.00	8.33 %
Luth Theological Ctr, Atlanta	\$291.67	\$291.67	\$3,500.00	8.33 %
NovusWay	\$466.67	\$466.67	\$5,600.00	8.33 %
Atlanta U. Campus Ministry	\$504.17	\$503.33	\$6,040.00	8.33 %
Tyson House Campus Ministry	\$720.25	\$716.67	\$8,600.00	8.33 %
GA Tech Campus Ministry	\$936.25	\$933.33	\$11,200.00	8.33 %
E. Tenn. Campus Ministry	\$77.50	\$83.33	\$1,000.00	8.33 %
Mercer U. Campus Ministry	\$0.00	\$0.00	\$1,000.00	0.00 %
U. of GA Campus Ministry	\$263.42	\$263.33	\$3,160.00	8.33 %
<b>Total Grants</b>	<b>\$6,675.01</b>	<b>\$6,591.66</b>	<b>\$80,100.00</b>	<b>8.23 %</b>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$400.00	0.00 %
Candidacy Committee	(\$998.00)	(\$405.50)	\$6,000.00	0.00 %
Preparation of Candidates	\$0.00	\$0.00	\$1,500.00	0.00 %
Mission Outreach & Renewal Com	\$0.00	\$0.00	\$2,750.00	0.00 %
Youth Ministries Team	\$0.00	\$225.00	\$10,165.00	2.21 %
Other Committees/TF's	\$0.00	\$25.09	\$1,450.00	1.73 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<b>(\$998.00)</b>	<b>(\$155.41)</b>	<b>\$22,265.00</b>	<b>0.00 %</b>
<b>Synod Operating Expenses</b>				
Synod Office	\$14,912.55	\$17,222.41	\$90,000.00	19.14 %
Staff Travel	\$13,445.20	\$12,515.97	\$110,000.00	11.38 %
Accounting Fees	\$888.16	\$1,029.56	\$14,000.00	7.35 %
Audit & Legal	\$30.00	\$0.00	\$11,750.00	0.00 %
Salaries & Housing	\$37,373.33	\$30,106.66	\$467,580.00	6.44 %
Staff Benefits	\$14,896.84	\$10,343.60	\$181,900.00	5.69 %
Overtime Salary & FICA	\$597.04	\$372.37	\$6,000.00	6.21 %
Synod Archives	\$0.00	\$0.00	\$8,000.00	0.00 %
Communications	\$66.52	\$1,299.19	\$11,500.00	11.30 %
Info Tech Reserve	\$300.00	\$100.00	\$1,200.00	8.33 %
Bishop Transition Reserve	\$500.00	\$500.00	\$2,000.00	25.00 %
Contingencies & Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %
<b>Total Synod Operating Expenses</b>	<b>\$83,009.64</b>	<b>\$73,489.76</b>	<b>\$904,930.00</b>	<b>8.12 %</b>
<b>Governance</b>				
Synod Council	\$0.00	\$0.00	\$11,000.00	0.00 %
Synod Assembly Committee	\$0.00	\$49.86	\$3,000.00	1.66 %
Synod Assembly	\$525.01	\$0.00	\$77,000.00	0.00 %

**Southeastern Synod of the ELCA  
 Summary of Operating Revenues & Expenses  
 February 2019**

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Total Governance</b>	\$525.01	\$49.86	\$91,000.00	0.05 %
<b>Other Expenses</b>				
<b>Expenses Donated</b>	\$0.00	\$0.00	\$0.00	0.00 %
<b>Year-End Allocations</b>	\$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>Transfers &amp; Releases</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Uses of Funds</b>	<u>\$191,989.24</u>	<u>\$218,850.65</u>	<u>\$2,255,500.00</u>	<u>9.70 %</u>
<b>Net Total</b>	\$3,349.96	\$41,782.70	\$0.00	0.00 %

**Southeastern Synod Statement of Financial Position as of February 28, 2019**

	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	337,448.98	133,454.67	180,969.03	1,886.32	13,500.94	69,379.08	111,730.88	42,933.99	891,303.89
Investments	-	275,042.56	277,020.27	53,660.66	-	-	-	2,092,888.24	2,698,611.73
Receivables	1.00	-	-	-	-	-	-	28,578.54	28,579.54
Land, Bldg. & Equip (net)	5,500.24	1,077,260.26	773,271.56	357,330.98	-	-	22,708.33	3,250.00	2,239,321.37
Prepaid Expenses	-	-	400.00	-	-	-	-	-	400.00
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>342,950.22</b>	<b>1,485,757.49</b>	<b>1,231,660.86</b>	<b>412,877.96</b>	<b>13,500.94</b>	<b>69,379.08</b>	<b>134,439.21</b>	<b>2,167,650.77</b>	<b>5,858,216.53</b>
<b>LIABILITIES:</b>									
Accounts Payable	435.00	-	-	-	-	-	-	-	435.00
Donor Pass-Thru Payables	-	-	21,247.95	-	-	-	-	-	21,247.95
Grants/Scholarships Payable	-	-	-	-	-	-	-	4,560.00	4,560.00
Accrued Expenses Payable	134,887.41	-	-	-	-	-	-	-	134,887.41
Other Liabilities	-	-	-	1,000.00	-	-	-	-	1,000.00
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>135,322.41</b>	<b>-</b>	<b>21,247.95</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,560.00</b>	<b>162,130.36</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	414,195.28	784,785.44	-	13,190.70	-	51,248.14	144,268.26	1,407,687.82
<b>Fund Balances:</b>									
Not Designated	207,627.81	-	-	411,877.96	-	-	-	-	619,505.77
Council Designated	-	1,071,562.21	-	-	-	-	-	266,346.85	1,337,909.06
Donor Designated	-	-	425,627.47	-	310.24	69,379.08	83,191.07	1,752,475.66	2,330,983.52
<b>Total Net Assets:</b>	<b>207,627.81</b>	<b>1,485,757.49</b>	<b>1,210,412.91</b>	<b>411,877.96</b>	<b>13,500.94</b>	<b>69,379.08</b>	<b>134,439.21</b>	<b>2,163,090.77</b>	<b>5,696,086.17</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>342,950.22</b>	<b>1,485,757.49</b>	<b>1,231,660.86</b>	<b>412,877.96</b>	<b>13,500.94</b>	<b>69,379.08</b>	<b>134,439.21</b>	<b>2,167,650.77</b>	<b>5,858,216.53</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of February 28, 2019**

	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	16,689.41	-	2,279.17	10,043.68	13,876.38	45.35	42,933.99
Investments	966,614.03	141,908.14	82,561.24	152,401.87	190,052.65	559,350.31	2,092,888.24
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:	1,011,881.98	141,908.14	84,840.41	162,445.55	207,179.03	559,395.66	2,167,650.77
<b>LIABILITIES:</b>							
Accounts Payable	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	4,560.00	-	-	4,560.00
Accrued Expenses Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	4,560.00	-	-	4,560.00
<b>NET ASSETS:</b>							
Temp. Restricted Accts	51,911.00	-	4,811.59	9,301.00	20,861.00	57,383.67	144,268.26
<b>Fund Balances:</b>							
Not Designated	-	-	-	-	-	-	-
Council Designated	-	-	80,028.82	-	186,318.03	-	266,346.85
Donor Designated	959,970.98	141,908.14	-	148,584.55	-	502,011.99	1,752,475.66
Total Net Assets:	1,011,881.98	141,908.14	84,840.41	157,885.55	207,179.03	559,395.66	2,163,090.77
<b>Total Liabilities &amp; Net Assets:</b>	1,011,881.98	141,908.14	84,840.41	162,445.55	207,179.03	559,395.66	2,167,650.77

**Southeastern Synod of the ELCA  
 Activity in Designated Accounts  
 February 2019**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Designated Accounts</u></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	\$190.00	\$0.00	\$0.00	\$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	\$2,109.62	\$0.00	\$0.00	\$2,109.62
Urban Plunge	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Total LTCA</b>	<b>\$13,190.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,190.70</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	\$467.94	\$0.00	\$0.00	\$467.94
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>\$4,342.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,342.82</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	\$5,648.01	\$0.00	\$0.00	\$5,648.01
Net Assets: Gatlinburg Fire	\$1,044.97	\$0.00	\$1,044.97	\$0.00
Net Assets: Georgia Tornadoes	\$2,516.00	\$0.00	\$0.00	\$2,516.00
Net Assets: Guatemala Disasters	\$1,992.00	\$0.00	\$0.00	\$1,992.00
Net Assets: Hurricane Michael	\$435.00	\$0.00	\$0.00	\$435.00
Net Assets: Hurricane Resp, general	\$2,838.00	\$0.00	\$0.00	\$2,838.00
Net Assets: LDR Pastoral Care	\$125.00	\$0.00	\$0.00	\$125.00
Net Assets: Local Disaster Response	\$24,438.86	\$0.00	\$0.00	\$24,438.86
Net Assets: MS Emot. Spiritual Care	\$5,261.48	\$0.00	\$0.00	\$5,261.48
<b>Total Disaster Response</b>	<b>\$52,293.11</b>	<b>\$0.00</b>	<b>\$1,044.97</b>	<b>\$51,248.14</b>
<b>Outreach</b>				
Asian Outreach	\$13,862.12	\$0.00	\$1,672.21	\$12,189.91
Atlanta Bar Church	\$0.00	\$1,333.00	\$445.00	\$888.00
Celebration Of Grace, Canton Ga	\$0.00	\$0.00	\$0.00	\$0.00
Christ, Prattville Al	\$0.00	\$3,600.00	\$300.00	\$3,300.00
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	\$94,044.00	\$2,207.31	\$4,396.17	\$91,855.14
Epiphany, Collierville Tn	\$0.00	\$0.00	\$0.00	\$0.00
Faith, Warner Robins Ga	\$0.00	\$0.00	\$0.00	\$0.00
Gathered By Grace, Montgomery Al	\$0.00	\$2,840.00	\$1,424.00	\$1,416.00
GCF Spendable, to go to Fund 08	\$0.00	\$0.00	\$0.00	\$0.00
Good Samaritan @ Rock of Ages	\$9,222.98	\$2,833.34	\$1,666.67	\$10,389.65
Great Commission Fund Spendable	\$23,762.67	\$33,621.00	\$0.00	\$57,383.67
Hold For New Start: Ms Delta	\$3,065.33	\$0.00	\$0.00	\$3,065.33
Hold For New Start: N. Atlanta Latino	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Holy Spirit, Savannah Ga	\$2,200.00	\$1,400.00	\$1,800.00	\$1,800.00
Holy Trinity, Daphne Al	\$2,258.42	\$6,600.00	\$1,800.00	\$7,058.42
Hope International, Doraville Ga	\$1,364.12	\$0.00	\$0.00	\$1,364.12
Houser Outreach (land)	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Kiswahili, Nashville Tn	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Latino Developer, North Atlanta	\$111,163.49	\$2,280.00	\$0.00	\$113,443.49
Linn Fund Spendable	\$15,716.00	\$60,325.00	\$24,130.00	\$51,911.00

**Southeastern Synod of the ELCA  
Activity in Designated Accounts  
February 2019**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Luth-Episc, Grovetown GA	\$11,250.04	\$9,166.66	\$3,337.00	\$17,079.70
Memphis Area Strategy	\$80.00	\$0.00	\$80.00	\$0.00
Mission Developer Retreat	\$0.00	\$0.00	\$0.00	\$0.00
Morton Fund Spendable	\$0.00	\$8,900.00	\$8,900.00	\$0.00
Partners In Celebration Administration	\$553.24	\$0.00	\$0.00	\$553.24
Planting Congregations Fund	\$9,566.35	\$31,917.37	\$33,573.00	\$7,910.72
Planting Congregations Fund: New Starts	\$78,586.85	\$0.00	\$0.00	\$78,586.85
Resurrection Ministry, Tucker GA	\$0.00	\$6,666.66	\$3,083.37	\$3,583.29
St. Paul, Decatur Ga	\$0.00	\$7,800.00	\$2,074.00	\$5,726.00
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
Transformational Ministry 2.0	\$20,904.68	\$0.00	\$130.03	\$20,774.65
Umoyo	\$210.67	\$0.00	\$0.00	\$210.67
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>\$819,443.24</b>	<b>\$186,490.34</b>	<b>\$88,811.45</b>	<b>\$917,122.13</b>
<b>Programmatic</b>				
Book Of Faith Initiative	\$3,680.76	\$0.00	\$0.00	\$3,680.76
Evangelism Support	\$7,510.56	\$0.00	\$0.00	\$7,510.56
Green Team TF	\$3,569.69	\$0.00	\$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	\$1,076.52	\$0.00	\$0.00	\$1,076.52
<b>Total Programmatic</b>	<b>\$33,034.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,034.46</b>
<b>Social &amp; Global Ministry</b>				
Advocacy 2018	\$10,000.00	\$0.00	\$0.00	\$10,000.00
German Companion Synod	\$5,020.30	\$0.00	\$0.00	\$5,020.30
Guatemala Ministry	\$3,068.85	\$0.00	\$0.00	\$3,068.85
Guatemala Ministry-Women's Center	\$5,100.00	\$0.00	\$0.00	\$5,100.00
Guatemala Trips	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,783.40	\$2,152.52	\$4,366.91	\$27,569.01
<b>Total Social &amp; Global Ministry</b>	<b>\$53,990.81</b>	<b>\$2,152.52</b>	<b>\$4,366.91</b>	<b>\$51,776.42</b>
<b>Candidates &amp; Rostered Leaders</b>				
Candidacy Chairs for Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Candidacy Fund Spendable	\$7,166.00	\$11,806.00	\$0.00	\$18,972.00
Candidacy Retreats	\$7,173.08	\$0.00	\$0.00	\$7,173.08
Candidacy Support	\$8,310.42	\$0.00	\$0.00	\$8,310.42
Candidate Emerg. Asstnc (spendable)	\$1,889.00	\$0.00	\$0.00	\$1,889.00
Convo Leadership Conference	\$3,606.81	\$0.00	\$0.00	\$3,606.81
Emergency Assistance Fund	\$13,953.42	\$0.00	\$0.00	\$13,953.42
First Call Theological Education	\$1,322.66	\$2,536.00	\$4,107.00	(\$248.34)
Immigrant Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
Interim Ministry Development	\$686.97	\$0.00	\$0.00	\$686.97
Kessler Fund Spendable	\$0.00	\$9,301.00	\$0.00	\$9,301.00
Leadership Support	\$2,905.14	\$0.00	\$0.00	\$2,905.14
Lutheran Formation Experience	\$6,584.53	\$0.00	\$0.00	\$6,584.53
Middle TN Seminarian Assistance	\$1,375.00	\$110.00	\$0.00	\$1,485.00
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	\$9.60	\$0.00	\$0.00	\$9.60
<b>Total Candidates &amp; Rostered Leaders</b>	<b>\$55,717.52</b>	<b>\$23,753.00</b>	<b>\$4,107.00</b>	<b>\$75,363.52</b>
<b>Support for S. Office &amp; Staff</b>				
Bishop Transition	\$18,800.00	\$500.00	\$0.00	\$19,300.00
Leadership Honoraria	\$7,025.66	\$0.00	\$0.00	\$7,025.66
Living Lutheran Legacy: Building Fund	\$88,795.84	\$3,548.78	\$0.00	\$92,344.62
Living Lutheran Legacy: Relocation	\$15,832.29	\$0.00	\$9,217.85	\$6,614.44
Ministry Enhancement Fund	\$15,766.49	\$0.00	\$0.00	\$15,766.49
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	\$21,671.23	\$100.00	\$0.00	\$21,771.23

**Southeastern Synod of the ELCA  
 Activity in Designated Accounts  
 February 2019**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Synod Staff Development	\$30,009.84	\$50.00	\$30,009.84	\$50.00
Synod Worship Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Individual Continuing Ed Accts</b>	<b>\$2,208.18</b>	<b>\$4,750.00</b>	<b>\$1,934.09</b>	<b>\$5,024.09</b>
<b>Total Support for S. Office &amp; Staff</b>	<b>\$217,929.50</b>	<b>\$8,948.78</b>	<b>\$41,161.78</b>	<b>\$185,716.50</b>
<b>Youth &amp; Campus Ministry</b>				
Affirm	\$26,365.51	\$4,389.30	\$0.00	\$30,754.81
Affirm Founders Scholarship Fund	\$19,540.53	\$0.00	\$0.00	\$19,540.53
All Georgia Youth Events	\$4,351.35	\$16,992.40	\$19,135.80	\$2,207.95
All Tennessee Youth Events	\$4,672.67	\$0.00	\$0.00	\$4,672.67
Campus Ministry Support	\$7,949.21	\$0.00	\$0.00	\$7,949.21
ELCA National Youth Gathering	\$50.00	\$0.00	\$0.00	\$50.00
SESLYO (youth)	\$0.00	\$798.91	\$0.00	\$798.91
Youth & Young Adults	\$4,057.46	\$50.00	\$0.00	\$4,107.46
<b>Total Youth &amp; Campus Ministry</b>	<b>\$66,986.73</b>	<b>\$22,230.61</b>	<b>\$19,135.80</b>	<b>\$70,081.54</b>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,249.00	\$437.41	\$4,811.59
MIF 2D \$ to move to 2C	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous In & Out	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Total Miscellaneous</b>	<b>\$1,000.00</b>	<b>\$5,249.00</b>	<b>\$437.41</b>	<b>\$5,811.59</b>
<b>Total Designated Accounts</b>	<b>\$1,317,928.89</b>	<b>\$248,824.25</b>	<b>\$159,065.32</b>	<b>\$1,407,687.82</b>
<b>Permanent Restricted</b>				
Original Kessler Gift	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Total Permanent Restricted</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>



**ELCA - Southeastern Synod Statement of Activities, Year-to-Date through February 28, 2019**

	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	259,579.02	-	-	-	-	-	-	-	259,579.02
Grants & Donations	-	14,315.66	3,708.78	-	10,972.25	600.00	1,100.00	-	30,696.69
Tuition, Fees, & Rent	412.16	3,793.31	22,216.70	-	-	-	-	-	26,422.17
Interest & Dividends	204.76	615.30	788.49	119.16	19.07	63.26	137.83	1,847.63	3,795.50
Investment Gains (Losses)	-	(524.92)	(136.98)	(117.68)	-	-	-	25,170.62	24,391.04
Other Funding	-	2,646.52	-	-	-	-	-	-	2,646.52
Released from Designated Funds	-	64,434.90	22,969.04	-	-	-	1,044.97	33,467.41	121,916.32
Interfund Transfers In	437.41	35,343.46	423.91	-	-	-	-	-	36,204.78
<b>Total Funding Sources</b>	<b>260,633.35</b>	<b>120,624.23</b>	<b>49,969.94</b>	<b>1.48</b>	<b>10,991.32</b>	<b>663.26</b>	<b>2,282.80</b>	<b>60,485.66</b>	<b>505,652.04</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	131,087.41	-	-	-	-	-	-	-	131,087.41
Supporting Congregations	2,085.20	10,370.17	130.03	-	-	-	-	2,500.00	15,085.40
Engaging Leaders	49.86	-	2,031.00	-	-	-	-	-	2,080.86
Preparing Future Leaders	2,927.83	-	-	-	13,250.50	-	-	24.76	16,203.09
Starting New Congregations	-	8,956.04	-	-	-	-	-	-	8,956.04
Youth & Young Adults	3,316.61	-	19,135.80	-	-	-	-	6,400.00	28,852.41
Disaster Response	-	-	-	-	-	-	2,222.00	-	2,222.00
Social Justice	-	4,366.91	-	-	-	4,513.59	-	-	8,880.50
Working with Partners	466.67	-	1,672.21	-	-	-	-	-	2,138.88
<b>Subtotal, Ministry Expenses</b>	<b>139,933.58</b>	<b>23,693.12</b>	<b>22,969.04</b>	<b>-</b>	<b>13,250.50</b>	<b>4,513.59</b>	<b>2,222.00</b>	<b>8,924.76</b>	<b>215,506.59</b>
Management & Administration:									
Communication & Info Tech	2,306.19	-	-	-	-	33.33	67.88	-	2,407.40
Office & Other Property	16,215.41	1,637.81	2,959.94	15,805.79	-	41.68	-	-	36,660.63
Accounting, Legal, Audit	1,054.65	-	-	-	-	-	-	-	1,054.65
Other Admin Expenses	-	-	-	-	-	-	-	-	-
<b>Subtotal, Management &amp; Admin</b>	<b>19,576.25</b>	<b>1,637.81</b>	<b>2,959.94</b>	<b>15,805.79</b>	<b>-</b>	<b>75.01</b>	<b>67.88</b>	<b>-</b>	<b>40,122.68</b>
To Be Allocated to Ministries:									
Staff Compensation	40,822.63	30,701.02	-	-	-	-	-	-	71,523.65
Travel & Staff Expenses	6,880.82	-	-	-	-	-	-	-	6,880.82
Other	-	9,641.61	-	-	-	-	-	-	9,641.61
<b>Subtotal, To be Allocated to Ministries</b>	<b>47,703.45</b>	<b>40,342.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,046.08</b>
Intrafund Transfers to Designated Accts	-	56,123.86	26,349.39	-	-	-	-	-	82,473.25
Interfund Transfers Out	11,637.37	-	-	-	-	-	-	24,567.41	36,204.78
<b>Total Expenses</b>	<b>218,850.65</b>	<b>121,797.42</b>	<b>52,278.37</b>	<b>15,805.79</b>	<b>13,250.50</b>	<b>4,588.60</b>	<b>2,289.88</b>	<b>33,492.17</b>	<b>462,353.38</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>41,782.70</b>	<b>(1,173.19)</b>	<b>(2,308.43)</b>	<b>(15,804.31)</b>	<b>(2,259.18)</b>	<b>(3,925.34)</b>	<b>(7.08)</b>	<b>26,993.49</b>	<b>43,298.66</b>

**ELCA - Southeastern Synod Statement of Activities for Endowment Funds, Year-to-Date through February 28, 2019**

	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	892.09	157.76	35.01	117.23	533.64	111.90	1,847.63
Investment Gains (Losses)	17,141.68	2,422.38	145.27	2,472.67	3,124.09	(135.47)	25,170.62
Other Funding	-	-	-	-	-	-	-
Released from Designated Funds	24,130.00	8,900.00	437.41	-	-	-	33,467.41
Interfund Transfers In	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>42,163.77</b>	<b>11,480.14</b>	<b>617.69</b>	<b>2,589.90</b>	<b>3,657.73</b>	<b>(23.57)</b>	<b>60,485.66</b>
<b>EXPENSES:</b>							
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-
Supporting Congregations	-	2,500.00	-	-	-	-	2,500.00
Engaging Leaders	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	-	24.76	-	24.76
Starting New Congregations	-	-	-	-	-	-	-
Youth & Young Adults	-	6,400.00	-	-	-	-	6,400.00
Disaster Response	-	-	-	-	-	-	-
Social Justice	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	-	-
<b>Subtotal, Ministry Expenses</b>	<b>-</b>	<b>8,900.00</b>	<b>-</b>	<b>-</b>	<b>24.76</b>	<b>-</b>	<b>8,924.76</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	24,130.00	-	437.41	-	-	-	24,567.41
<b>Total Expenses</b>	<b>24,130.00</b>	<b>8,900.00</b>	<b>437.41</b>	<b>-</b>	<b>24.76</b>	<b>-</b>	<b>33,492.17</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>18,033.77</b>	<b>2,580.14</b>	<b>180.28</b>	<b>2,589.90</b>	<b>3,632.97</b>	<b>(23.57)</b>	<b>26,993.49</b>

## Congregational Mission Support, Year-to-Date Through 2/28/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$0.00	\$28,730	0 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$1,789.00	\$21,470	8.33 %
1	Brunswick	GA	St James Lutheran Church	\$353.12	\$5,400	6.54 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$720.56		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$560.00	\$3,000	18.67 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$8,776.34		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$493.40		0 %
1	Rincon	GA	St John's Lutheran Church	\$0.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$200.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$12,146.70		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$0.00		0 %
1	Savannah	GA	Messiah Lutheran Church	\$12,601.00		0 %
1	Savannah	GA	St Paul's Lutheran Church	\$684.15		0 %
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$2,200.00	\$13,200	16.67 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$40,524.27</b>	<b>\$71,800</b>	
2	Albany	GA	Lutheran Church of Our Saviour	\$200.00	\$2,200	9.09 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$0.00		0 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$1,000.00	\$12,000	8.33 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$0.00		0 %
2	Griffin	GA	St John Lutheran Church	\$1,669.50	\$20,100	8.31 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$2,125.00	\$25,500	8.33 %
2	LaGrange	GA	Advent Lutheran Church	\$400.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$1,000.00		0 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$7,436.52	\$103,000	7.22 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$300.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$6,335.00		0 %
2	McDonough	GA	St Luke Lutheran Church	\$0.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$3,505.20	\$21,031	16.67 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$833.33	\$10,000	8.33 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$6,387.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$291.67		0 %
2	Tifton	GA	All Welcome Lutheran Mission	\$0.00		0 %
2	Warner Robir	GA	Faith Lutheran Church	\$5,000.00		0 %
<b>Conference Totals:</b>				<b>\$36,483.22</b>	<b>\$193,831</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	\$2,400.00	\$2,400	100 %
3	Atlanta	GA	Lutheran Church of the Atonement	\$0.00		0 %
3	Atlanta	GA	Lutheran Church of the Redeemer	\$19,886.76		0 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$7,296.70	\$31,650	23.05 %
3	Atlanta	GA	St Luke Lutheran Church	\$0.00	\$14,400	0 %
3	Decatur	GA	Lutheran Church of the Messiah	\$3,750.00		0 %
3	Decatur	GA	St Paul Lutheran Church	\$0.00		0 %

## Congregational Mission Support, Year-to-Date Through 2/28/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
3	Decatur	GA	St Stephen Lutheran Church	\$0.00		0 %
3	Doraville	GA	Hope International Mission	\$0.00		0 %
3	Doraville	GA	Iglesia Luterana Sagrada Familia	\$0.00		0 %
3	East Point	GA	St Mark Lutheran Church	\$0.00		0 %
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$33,333.46</b>	<b>\$48,450</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$3,083.30		0 %
4	Bethlehem	GA	Nativity Lutheran Church	\$1,760.00	\$9,600	18.33 %
4	Conyers	GA	Epiphany Lutheran Church	\$4,998.00		0 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$100.00	\$600	16.67 %
4	Grayson	GA	Community of Grace Church	\$500.00	\$3,000	16.67 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$1,200.00	\$7,200	16.67 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$2,850.00	\$17,100	16.67 %
4	Lilburn	GA	All Saints Lutheran Church	\$1,712.10	\$23,100	7.41 %
4	Lilburn	GA	Trinity Lutheran Church	\$13,033.21	\$67,000	19.45 %
4	Oakwood	GA	Christ Lutheran Church	\$0.00	\$23,100	0 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$0.00	\$2,300	0 %
4	Tucker	GA	Living Grace Lutheran Church	\$2,400.00		0 %
4	Tucker	GA	Resurrection Mission	\$500.00		0 %
<b>Conference Totals:</b>				<b>\$32,136.61</b>	<b>\$153,000</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$400.00		0 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$125.34	\$1,740	7.20 %
5	Cleveland	GA	Faith Lutheran Church	\$816.34	\$11,600	7.04 %
5	Cumming	GA	Christ the King Lutheran Church	\$3,332.00	\$20,000	16.66 %
5	Dalton	GA	Christ the King Lutheran Church	\$0.00		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$1,100.00	\$13,200	8.33 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$2,145.15		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$0.00	\$3,500	0 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$5,977.50	\$59,775	10 %
5	Roswell	GA	Cross of Life Lutheran Church	\$0.00		0 %
5	Suwanee	GA	Epiphany Lutheran Church	\$4,855.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$4,715.90		0 %
<b>Conference Totals:</b>				<b>\$23,467.23</b>	<b>\$109,815</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$100.00	\$1,200	8.33 %
6	Bristol	TN	Faith Lutheran Church	\$340.00	\$3,000	11.33 %
6	Chattanooga	TN	Ascension Lutheran Church	\$332.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$3,525.00	\$44,500	7.92 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$0.00	\$6,000	0 %
6	Greeneville	TN	Reformation Lutheran Church	\$1,916.67		0 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$0.00	\$2,000	0 %
6	Hixson	TN	Trinity Lutheran Church	\$3,360.40	\$37,134	9.05 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$2,430.00	\$35,865	6.78 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$1,113.33		0 %
6	Knoxville	TN	Faith Lutheran Church	\$2,927.00	\$14,062	20.82 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$154.54	\$2,100	7.36 %
6	Knoxville	TN	Messiah Lutheran Church	\$1,522.00		0 %

## Congregational Mission Support, Year-to-Date Through 2/28/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
6	Knoxville	TN	Peace Lutheran Church	\$715.88		0 %
6	Knoxville	TN	St John's Lutheran Church	\$1,250.00		0 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$4,679.00		0 %
6	Maryville	TN	St Paul Lutheran Church	\$3,600.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$0.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$437.84		0 %
6	Newport	TN	Holy Trinity Lutheran Church	\$0.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$5,000.00	\$32,300	15.48 %
6	Parrottsville	TN	Luther Memorial Lutheran Church	\$0.00		0 %
6	Parrottsville	TN	Salem Lutheran Church	\$0.00		0 %
6	Vonore	TN	St Paul Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$33,403.66</b>	<b>\$178,161</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	\$1,317.38	\$15,809	8.33 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$3,364.67	\$19,088	17.63 %
7	Clay	AL	Faith Lutheran Church	\$736.00		0 %
7	Cullman	AL	Christ Lutheran Church	\$0.00	\$1,500	0 %
7	Huntsville	AL	All Saints Lutheran Church	\$0.00		0 %
7	Huntsville	AL	St Mark's Lutheran Church	\$8,916.66	\$53,500	16.67 %
7	Madison	AL	Messiah Lutheran Church	\$9,194.69		0 %
7	Montgomery	AL	Gathered by Grace	\$0.00		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$2,000.00		0 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$665.60		0 %
<b>Conference Totals:</b>				<b>\$26,195.00</b>	<b>\$89,897</b>	
8	Arlington	TN	Living Word Lutheran Church	\$1,992.37		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$613.48	\$6,750	9.09 %
8	Cordova	TN	St Luke Lutheran Church	\$1,941.67	\$23,300	8.33 %
8	Franklin	TN	St Andrew Lutheran Church	\$5,482.08	\$65,785	8.33 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$2,775.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$1,272.95	\$17,000	7.49 %
8	Memphis	TN	Peace Lutheran Church	\$0.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$903.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$0.00		0 %
8	Nashville	TN	Christ Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Christ Lutheran Church	\$0.00		0 %
8	Nashville	TN	First Evangelical Lutheran Church	\$6,432.00		0 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$0.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$0.00		0 %
8	Nashville	TN	St John's Lutheran Church	\$2,116.00	\$22,936	9.23 %
8	Shelbyville	TN	Christ Lutheran Church	\$0.00	\$1,400	0 %
8	Spring Hill	TN	Peace Lutheran Church	\$1,248.40		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$500.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$217.00	\$2,800	7.75 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$400.00		0 %
<b>Conference Totals:</b>				<b>\$25,893.95</b>	<b>\$139,971</b>	

## Congregational Mission Support, Year-to-Date Through 2/28/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$1,666.66	\$10,024	8.31 %
9	Brandon	MS	Nativity Lutheran Church	\$200.00	\$200	100 %
9	Daphne	AL	Holy Trinity Lutheran Church	\$0.00	\$5,670	0 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$350.00		0 %
9	Gulf Shores	AL	Grace Lutheran Church	\$0.00		0 %
9	Jackson	MS	Ascension Lutheran Church	\$0.00		0 %
9	Kosciusko	MS	Luther Chapel	\$0.00		0 %
9	Long Beach	MS	Grace Lutheran Church	\$1,670.00	\$10,000	16.7 %
9	Louisville	MS	Beth Eden Lutheran Church	\$0.00		0 %
9	Lumberton	MS	Lutheran/episcopal Church of the Annunc	\$0.00		0 %
9	Mobile	AL	Martin Luther Lutheran Church	\$0.00		0 %
9	Mobile	AL	St Paul's Lutheran Church	\$600.00	\$2,400	25 %
9	Ocean Springs	MS	Christus Victor Lutheran Church	\$1,186.96	\$10,458	11.35 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$5,673.62</b>	<b>\$38,752</b>	
<b>All Conferences, Total:</b>				<b>\$257,111.02</b>	<b>\$1,023,676</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$2,468.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$259,579.02</b>		

**Southeastern Synod of the ELCA**  
**LTCA - YTD Actuals v. Budget**  
**February 2019**

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	\$0.00	\$3,300.00	0.00 %
Bequests	\$0.00	\$0.00	\$0.00	0.00 %
Budget - Tuition, Courses & Workshops	\$0.00	\$0.00	\$6,450.00	0.00 %
ELCA - Other Support, Unrestricted	\$0.00	\$0.00	\$6,500.00	0.00 %
ELCA Domestic Mission Support	\$0.00	\$0.00	\$3,000.00	0.00 %
ELCA-Provided Staff	\$10,680.58	\$10,680.58	\$128,167.00	8.33 %
LTCA Synod Support, Unrestricted	\$291.67	\$291.67	\$3,500.00	8.33 %
LTCA Unrestricted Contributions	\$0.00	\$0.00	\$4,450.00	0.00 %
Miscellaneous Income - Unrestricted	\$0.00	\$0.00	\$1,200.00	0.00 %
Synod Appeals - LTCA	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Courses	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Workshops	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: Urban Plunge	\$0.00	\$0.00	\$3,600.00	0.00 %
<b>Total Unrestricted Funding Sources</b>	<b>\$10,972.25</b>	<b>\$10,972.25</b>	<b>\$160,167.00</b>	<b>6.85 %</b>
<b>Restricted Funding Sources</b>				
ELCA Restricted Support	\$0.00	\$0.00	\$23,000.00	0.00 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$19.07	\$19.07	\$233.00	8.18 %
LTCA Restricted Contributions	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Synod Support, Restricted	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00 %
From Student Food Fund	\$0.00	\$0.00	\$0.00	0.00 %
From Student Grants Fund	\$0.00	\$0.00	\$1,500.00	0.00 %
From TEEM Program	\$0.00	\$0.00	\$6,064.00	0.00 %
From Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Transfer from Designated Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,564.00</b>	<b>0.00 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$19.07</b>	<b>\$19.07</b>	<b>\$30,797.00</b>	<b>0.06 %</b>
<b>Total Revenues</b>	<b>\$10,991.32</b>	<b>\$10,991.32</b>	<b>\$190,964.00</b>	<b>5.76 %</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	\$0.00	\$6,500.00	0.00 %
Lutheran Confessions Class	\$0.00	\$0.00	\$2,400.00	0.00 %
Lutheran Polity Class	\$0.00	\$0.00	\$1,800.00	0.00 %
Lutherans In N America Class	\$0.00	\$0.00	\$2,400.00	0.00 %
M Divinity Courses	\$0.00	\$0.00	\$0.00	0.00 %
TEEM Courses	\$0.00	\$0.00	\$6,500.00	0.00 %
Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
Worship-Lectionary Class	\$0.00	\$0.00	\$2,050.00	0.00 %
<b>Total Cost of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,682.00</b>	<b>0.00 %</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	\$0.00	\$0.00	0.00 %
Misc Programmatic Expense	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Scholarship Expense	\$0.00	\$0.00	\$0.00	0.00 %

**Southeastern Synod of the ELCA**  
**LTCA - YTD Actuals v. Budget**  
**February 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>0.00 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Cell Phone: LTCA Director	\$95.92	\$95.92	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Budget - Travel	\$0.00	\$0.00	\$5,500.00	0.00 %
Meals: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Mileage: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Other Expenses: LTCA Director	\$1,556.78	\$1,556.78	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>\$1,652.70</b>	<b>\$1,652.70</b>	<b>\$5,500.00</b>	<b>30.05 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$211.39	\$211.39	\$0.00	0.00 %
Internet / Network Access Fees	\$0.00	\$0.00	\$0.00	0.00 %
IT Equip/supplies (nondepreciable)	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Budget - Office Operations	\$0.00	\$0.00	\$12,415.00	0.00 %
LTCA Office Rent	\$517.85	\$517.85	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$0.00	\$0.00	0.00 %
Office Supplies	\$0.00	\$0.00	\$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	\$187.98	\$187.98	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total LTCA Office Operations</b>	<b>\$917.22</b>	<b>\$917.22</b>	<b>\$12,415.00</b>	<b>7.39 %</b>
<b>Other Administrative</b>				
Atlanta Univ Center Admin	\$0.00	\$0.00	\$3,600.00	0.00 %
Audit Fees	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,680.58	\$10,680.58	\$128,167.00	8.33 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$0.00	\$0.00	\$0.00	0.00 %
Temporary LTCA Workers	\$0.00	\$0.00	\$12,500.00	0.00 %
<b>Total Other Administrative</b>	<b>\$10,680.58</b>	<b>\$10,680.58</b>	<b>\$144,267.00</b>	<b>7.40 %</b>
<b>Total Administration</b>	<b>\$13,250.50</b>	<b>\$13,250.50</b>	<b>\$162,182.00</b>	<b>8.17 %</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	\$0.00	\$0.00	0.00 %
<b>Total Transfers to Restricted Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>



**Southeastern Synod of the ELCA**  
**LTCA - YTD Actuals v. Budget**  
**February 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Expenses</b>	<u>\$13,250.50</u>	<u>\$13,250.50</u>	<u>\$190,964.00</u>	<u>6.94 %</u>
<b>Net Total</b>	(\$2,259.18)	(\$2,259.18)	\$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>	(\$2,259.18)	(\$2,259.18)	\$0.00	0.00 %

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February 2019**

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	\$0.00	\$0.00	0.00 %
ELCA World Hunger Grants	\$0.00	\$0.00	\$20,000.00	0.00 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$63.26	\$63.26	\$0.00	0.00 %
Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00 %
Mission Support	\$0.00	\$0.00	\$0.00	0.00 %
Other Grants	\$0.00	\$0.00	\$0.00	0.00 %
Released From Council Designated	\$0.00	\$0.00	\$0.00	0.00 %
Released From Donor Designated	\$0.00	\$0.00	\$0.00	0.00 %
Se Synod: In-kind Donations	\$600.00	\$600.00	\$7,200.00	8.33 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<b>\$663.26</b>	<b>\$663.26</b>	<b>\$37,200.00</b>	<b>1.78 %</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	\$183.22	\$183.22	\$0.00	0.00 %
Honorarium: Director, Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
In-Kind Staff Support	\$200.00	\$200.00	\$2,400.00	8.33 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Intern	\$368.84	\$368.84	\$0.00	0.00 %
Salary - Intern	\$2,395.00	\$2,395.00	\$0.00	0.00 %
<b>Total Staffing</b>	<b>\$3,147.06</b>	<b>\$3,147.06</b>	<b>\$14,900.00</b>	<b>21.12 %</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	\$958.08	\$958.08	\$0.00	0.00 %
Travel, Lodging	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Meals	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Mileage	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Other	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Meetings &amp; Travel</b>	<b>\$958.08</b>	<b>\$958.08</b>	<b>\$9,500.00</b>	<b>10.09 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Office Supplies, In-Kind	\$41.68	\$41.68	\$500.00	8.34 %
Phone Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Photocopies, In-Kind	\$83.33	\$83.33	\$1,000.00	8.33 %
Postage, In-Kind	\$83.33	\$83.33	\$1,000.00	8.33 %
Rent-office & Parking, In-Kind	\$125.00	\$125.00	\$1,500.00	8.33 %
<b>Total Occupancy</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$4,800.00</b>	<b>8.33 %</b>
<b>Miscellaneous</b>				

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February 2019**

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	\$83.46	\$83.46	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Miscellaneous</b>	<u>\$83.46</u>	<u>\$83.46</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	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u>\$4,588.60</u>	<u>\$4,588.60</u>	<u>\$37,200.00</u>	<u>12.33 %</u>
<b>Net Total</b>	(\$3,925.34)	(\$3,925.34)	\$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>	(\$3,925.34)	(\$3,925.34)	\$0.00	0.00 %