

**ELCA - SOUTHEASTERN SYNOD
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS
(Through May 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** |
| Month of May | \$199,425 | 9.4% | \$174,691 | 8.4% | \$163,588 | 7.7% |
| Year-to-Date thru May | \$684,501 | 32.4% | \$718,839 | 34.4% | \$749,405 | 35.2% |

* 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

| If the cash flow of giving for 2019 is the same as the following years: | Then, rather than the Level 1 budget of \$2,163,000 for 2019, the total mission support for 2019 will be: | These amounts show how far AHEAD or (BEHIND) we are compared to where we would be at this point in the year, IF mission support for 2019 totals \$2,163,000: | This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,163,000: |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| 2017 | \$2,315,499 | \$49,356 | 7.05% |
| 2018 | \$2,177,999 | \$5,161 | 0.69% |
| Avg. of 2017 & 2018 | \$2,244,645 | \$27,258 | 3.77% |

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

| Accounts | YTD Actual (Last Year) | YTD Actual (This Year) | Annual Budget (This Year) | % of Annual Budget Used (This Year) |
|-----------------------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------------------|
| Sources of Funds | | | | |
| Mission Support | \$718,838.67 | \$749,404.94 | \$2,163,000.00 | 34.65 % |
| ELCA Grants | \$10,000.00 | \$10,000.00 | \$10,000.00 | 100.00 % |
| Assembly Registration Fees | \$65,439.16 | \$76,455.89 | \$77,000.00 | 99.29 % |
| Investment Income | \$613.59 | \$911.38 | \$200.00 | 455.69 % |
| Budgeted from Designated Funds | \$2,225.00 | \$1,749.64 | \$5,300.00 | 33.01 % |
| Donation of Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Misc. Income | \$0.82 | \$0.00 | \$0.00 | 0.00 % |
| Total Sources of Funds | <u>\$797,117.24</u> | <u>\$838,521.85</u> | <u>\$2,255,500.00</u> | <u>37.18 %</u> |
| Uses of Funds | | | | |
| % of Mission Support | | | | |
| ELCA Mission Support (50%) | \$359,419.34 | \$374,702.47 | \$1,081,500.00 | 34.65 % |
| Region 9 (0.5%) | \$3,594.20 | \$3,747.02 | \$10,815.00 | 34.65 % |
| Planting New Congreg Fund (3%) | \$21,565.16 | \$22,482.15 | \$64,890.00 | 34.65 % |
| Total % of Mission Support | <u>\$384,578.70</u> | <u>\$400,931.64</u> | <u>\$1,157,205.00</u> | <u>34.65 %</u> |
| Grants | | | | |
| Luth Theological Southern Sem. | \$16,666.65 | \$13,333.32 | \$40,000.00 | 33.33 % |
| Luth Theological Ctr, Atlanta | \$1,458.35 | \$1,166.68 | \$3,500.00 | 33.33 % |
| NovusWay | \$2,333.35 | \$1,866.68 | \$5,600.00 | 33.33 % |
| Atlanta U. Campus Ministry | \$2,520.85 | \$2,013.32 | \$6,040.00 | 33.33 % |
| Tyson House Campus Ministry | \$3,601.25 | \$2,866.68 | \$8,600.00 | 33.33 % |
| GA Tech Campus Ministry | \$4,681.25 | \$3,733.32 | \$11,200.00 | 33.33 % |
| E. Tenn. Campus Ministry | \$387.50 | \$333.32 | \$1,000.00 | 33.33 % |
| Mercer U. Campus Ministry | \$0.00 | \$249.99 | \$1,000.00 | 25.00 % |
| U. of GA Campus Ministry | \$1,317.10 | \$1,053.32 | \$3,160.00 | 33.33 % |
| Total Grants | <u>\$33,375.05</u> | <u>\$26,616.63</u> | <u>\$80,100.00</u> | <u>33.23 %</u> |
| Committees, TF, & Ecumenical | | | | |
| Ecumenical Relationships | \$0.00 | \$0.00 | \$400.00 | 0.00 % |
| Candidacy Committee | \$2,042.46 | \$910.49 | \$6,000.00 | 15.17 % |
| Preparation of Candidates | \$63.47 | \$561.66 | \$1,500.00 | 37.44 % |
| Mission Outreach & Renewal Com | \$91.42 | \$118.57 | \$2,750.00 | 4.31 % |
| Youth Ministries Team | \$897.36 | \$438.19 | \$10,165.00 | 4.31 % |
| Other Committees/TF's | \$174.16 | \$39.28 | \$1,450.00 | 2.71 % |
| Total Committees, TF, & Ecumenical | <u>\$3,268.87</u> | <u>\$2,068.19</u> | <u>\$22,265.00</u> | <u>9.29 %</u> |
| Synod Operating Expenses | | | | |
| Synod Office | \$21,674.56 | \$33,726.68 | \$90,000.00 | 37.47 % |
| Staff Travel | \$34,524.18 | \$24,356.20 | \$110,000.00 | 22.14 % |
| Accounting Fees | \$3,017.18 | \$3,742.86 | \$14,000.00 | 26.73 % |
| Audit & Legal | \$252.70 | \$14,664.22 | \$11,750.00 | 124.80 % |
| Salaries & Housing | \$149,493.32 | \$126,006.64 | \$467,580.00 | 26.95 % |
| Staff Benefits | \$59,587.37 | \$42,542.02 | \$181,900.00 | 23.39 % |
| Overtime Salary & FICA | \$1,714.44 | \$2,976.05 | \$6,000.00 | 49.60 % |
| Synod Archives | \$7,545.00 | \$7,545.00 | \$8,000.00 | 94.31 % |
| Communications | \$5,700.35 | \$4,518.52 | \$11,500.00 | 39.29 % |
| Info Tech Reserve | \$1,500.00 | \$400.00 | \$1,200.00 | 33.33 % |
| Bishop Transition Reserve | \$2,500.00 | \$2,000.00 | \$2,000.00 | 100.00 % |
| Contingencies & Miscellaneous | \$0.00 | \$666.50 | \$1,000.00 | 66.65 % |
| Total Synod Operating Expenses | <u>\$287,509.10</u> | <u>\$263,144.69</u> | <u>\$904,930.00</u> | <u>29.08 %</u> |
| Governance | | | | |
| Synod Council | \$215.00 | \$59.62 | \$11,000.00 | 0.54 % |
| Synod Assembly Committee | \$82.62 | \$81.65 | \$3,000.00 | 2.72 % |
| Synod Assembly | \$49,170.79 | \$49,168.33 | \$77,000.00 | 63.85 % |

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

| Accounts | YTD Actual (Last Year) | YTD Actual (This Year) | Annual Budget (This Year) | % of Annual Budget Used (This Year) |
|----------------------------------------------------------------------|----------------------------|----------------------------|------------------------------|-------------------------------------------|
| Total Governance | \$49,468.41 | \$49,309.60 | \$91,000.00 | 54.19 % |
| Other Expenses | | | | |
| Expenses Donated | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Year-End Allocations | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Other Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Transfers & Releases | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Total Uses of Funds | <u><u>\$758,200.13</u></u> | <u><u>\$742,070.75</u></u> | <u><u>\$2,255,500.00</u></u> | <u><u>32.90 %</u></u> |
| | | | | |
| Net Total | \$38,917.11 | \$96,451.10 | \$0.00 | 0.00 % |
| Reduce by Assembly registration fees collected but not yet spent: | <u>(\$16,268.37)</u> | <u>(\$27,287.56)</u> | | |
| Effective Year-to-Date Net Operating Result: | <u><u>\$22,648.74</u></u> | <u><u>\$69,163.54</u></u> | | |

Southeastern Synod Statement of Financial Position as of May 31, 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 |
|--------------------------------------------|-------------------|-----------------------------|---------------------------|-------------------------------------------|----------------------------------------|------------------|-------------------|------------------------------------------|---------------------|
| ASSETS: | | | | | | | | | |
| Cash & Cash Equivalents | 354,606.91 | 124,912.89 | 210,527.74 | 2,352.70 | 19,725.26 | 60,009.97 | 141,075.89 | 95,184.28 | 1,008,395.64 |
| Investments | - | 280,122.57 | 293,763.59 | 41,515.45 | - | - | - | 2,053,678.86 | 2,669,080.47 |
| Receivables | 1.00 | - | - | - | - | - | - | 28,578.54 | 28,579.54 |
| Land, Bldg, & Equip (net) | 5,500.24 | 1,072,346.83 | 808,591.22 | 377,793.60 | - | - | 21,958.33 | 3,250.00 | 2,289,440.22 |
| Prepaid Expenses | - | - | 400.00 | - | - | - | - | - | 400.00 |
| Due from Other Funds | - | - | - | - | - | - | - | - | - |
| Total Assets: | 360,108.15 | 1,477,382.29 | 1,313,282.55 | 421,661.75 | 19,725.26 | 60,009.97 | 163,034.22 | 2,180,691.68 | 5,995,895.87 |
| LIABILITIES: | | | | | | | | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - |
| Donor Pass-Thru Payables | - | - | 10,236.40 | - | - | - | - | - | 10,236.40 |
| Grants/Scholarships Payable | - | - | - | - | - | - | - | - | - |
| Accrued Expenses Payable | 97,811.94 | (700.97) | - | - | - | 700.97 | - | - | 97,811.94 |
| Other Liabilities | - | - | - | 1,000.00 | - | - | - | - | 1,000.00 |
| Due to Other Funds | - | - | - | - | - | - | - | - | - |
| Total Liabilities: | 97,811.94 | (700.97) | 10,236.40 | 1,000.00 | - | 700.97 | - | - | 109,048.34 |
| NET ASSETS: | | | | | | | | | |
| Restricted Funds | - | 406,058.75 | 882,177.91 | - | 17,028.95 | - | 74,868.14 | 122,956.03 | 1,503,089.78 |
| Fund Balances: | | | | | | | | | |
| Not Designated | 262,296.21 | - | - | 420,661.75 | - | - | - | - | 682,957.96 |
| Council Designated | - | 1,072,024.51 | - | - | - | - | - | 271,046.12 | 1,343,070.63 |
| Donor Designated | - | - | 420,868.24 | - | 2,696.31 | 59,309.00 | 88,166.08 | 1,786,689.53 | 2,357,729.16 |
| Total Net Assets: | 262,296.21 | 1,478,083.26 | 1,303,046.15 | 420,661.75 | 19,725.26 | 59,309.00 | 163,034.22 | 2,180,691.68 | 5,886,847.53 |
| Total Liabilities & Net Assets: | 360,108.15 | 1,477,382.29 | 1,313,282.55 | 421,661.75 | 19,725.26 | 60,009.97 | 163,034.22 | 2,180,691.68 | 5,995,895.87 |

Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of May 31, 2019

| | Linn Fund | Morton Fund | Luther-Zion Fund | Kessler Scholarship Fund | Candidacy Fund | Great Commission Fund | Total for Endowment Accounts |
|--------------------------------------------|--------------|-------------|------------------|-----------------------------|----------------|-----------------------------|---------------------------------|
| ASSETS: | | | | | | | |
| Cash & Cash Equivalents | 25,788.37 | - | 8,978.31 | 6,299.43 | 14,028.63 | 40,089.54 | 95,184.28 |
| Investments | 961,472.52 | 143,038.58 | 78,140.07 | 152,978.76 | 191,009.47 | 527,039.46 | 2,053,678.86 |
| 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: | 1,015,839.43 | 143,038.58 | 87,118.38 | 159,278.19 | 208,288.10 | 567,129.00 | 2,180,691.68 |
| LIABILITIES: | | | | | | | |
| Accounts Payable | - | - | - | - | - | - | - |
| Donor Pass-Thru Payables | - | - | - | - | - | - | - |
| Grants/Scholarships Payable | - | - | - | - | - | - | - |
| Accrued Expenses Payable | - | - | - | - | - | - | - |
| Other Liabilities | - | - | - | - | - | - | - |
| Due to Other Funds | - | - | - | - | - | - | - |
| Total Liabilities: | - | - | - | - | - | - | - |
| NET ASSETS: | | | | | | | |
| Temp. Restricted Accts | 51,911.00 | - | 3,499.36 | 9,301.00 | 20,861.00 | 37,383.67 | 122,956.03 |
| Fund Balances: | | | | | | | |
| Not Designated | - | - | - | - | - | - | - |
| Council Designated | - | - | 83,619.02 | - | 187,427.10 | - | 271,046.12 |
| Donor Designated | 963,928.43 | 143,038.58 | - | 149,977.19 | - | 529,745.33 | 1,786,689.53 |
| Total Net Assets: | 1,015,839.43 | 143,038.58 | 87,118.38 | 159,278.19 | 208,288.10 | 567,129.00 | 2,180,691.68 |
| Total Liabilities & Net Assets: | 1,015,839.43 | 143,038.58 | 87,118.38 | 159,278.19 | 208,288.10 | 567,129.00 | 2,180,691.68 |

Southeastern Synod of the ELCA
Activity in Designated Accounts
February to May 2019

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| Designated Accounts | | | | |
| LTCA | | | | |
| African Descent Leadership | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Art Lewis Scholarship Fund | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| Director's Discretionary Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LTCA Endowment Fund | \$4,247.55 | \$0.00 | \$0.00 | \$4,247.55 |
| Lutheran Formation Experiment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Multicultural Scholarships | \$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 | \$236.75 | \$1,872.87 |
| Urban Plunge | \$5,000.00 | \$5,000.00 | \$925.00 | \$9,075.00 |
| Total LTCA | \$13,190.70 | \$5,000.00 | \$1,161.75 | \$17,028.95 |
| Held for Conferences | | | | |
| Conference 1 | \$697.74 | \$0.00 | \$0.00 | \$697.74 |
| Conference 2 | \$101.24 | \$0.00 | \$0.00 | \$101.24 |
| Conference 3 | \$386.56 | \$0.00 | \$0.00 | \$386.56 |
| Conference 4 | \$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 |
| Total Held for Conferences | \$4,342.82 | \$0.00 | \$0.00 | \$4,342.82 |
| Disaster Response | | | | |
| Net Assets: 2019 Spring Storms | \$0.00 | \$23,600.00 | \$0.00 | \$23,600.00 |
| Net Assets: AL Tornadoes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$20.00 | \$0.00 | \$2,012.00 |
| 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 |
| Total Disaster Response | \$52,293.11 | \$23,620.00 | \$1,044.97 | \$74,868.14 |
| Outreach | | | | |
| Asian Outreach | \$13,862.12 | \$1,000.00 | \$3,775.03 | \$11,087.09 |
| Atlanta Bar Church | \$0.00 | \$6,333.00 | \$1,333.00 | \$5,000.00 |
| Celebration Of Grace, Canton Ga | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Christ, Prattville Al | \$0.00 | \$3,600.00 | \$1,200.00 | \$2,400.00 |
| Dong Hang Korean, Duluth Ga | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Doraville Ga (land) | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| Doraville Property Administration | \$94,044.00 | \$6,621.93 | \$6,801.28 | \$93,864.65 |
| 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 | \$10,840.00 | \$5,672.00 | \$5,168.00 |
| GCF Spendable, to go to Fund 08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Good Samaritan @ Rock of Ages | \$9,222.98 | \$4,916.66 | \$6,366.68 | \$7,772.96 |
| Great Commission Fund Spendable | \$23,762.67 | \$33,621.00 | \$20,000.00 | \$37,383.67 |
| 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 | \$3,600.00 | \$0.00 |
| Holy Trinity, Daphne Al | \$2,258.42 | \$11,100.00 | \$7,200.00 | \$6,158.42 |
| 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 | \$10,924.00 | \$8,707.80 | \$2,216.20 |

Southeastern Synod of the ELCA
Activity in Designated Accounts
February to May 2019

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|------------------------------------------------|----------------------|-----------------------|------------------------|---------------------|
| 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 |
| Luth-Episc, Grovetown GA | \$11,250.04 | \$18,333.32 | \$13,336.00 | \$16,247.36 |
| 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 | \$47,063.46 | \$51,573.00 | \$5,056.81 |
| Planting Congregations Fund: New Starts | \$78,586.85 | \$0.00 | \$0.00 | \$78,586.85 |
| Resurrection Ministry, Tucker GA | \$0.00 | \$11,333.32 | \$9,333.48 | \$1,999.84 |
| St. Paul, Decatur Ga | \$0.00 | \$12,300.00 | \$8,272.00 | \$4,028.00 |
| Telugu Indian, P'tree Corners Ga | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transformational Ministry 2.0 | \$20,904.68 | \$6,000.00 | \$2,733.77 | \$24,170.91 |
| Umoyo | \$210.67 | \$25,000.00 | \$3,297.00 | \$21,913.67 |
| 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 |
| Total Outreach | \$819,443.24 | \$281,891.69 | \$186,311.04 | \$915,023.89 |
| Programmatic | | | | |
| 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 |
| Total Programmatic | \$33,034.46 | \$0.00 | \$0.00 | \$33,034.46 |
| Social & Global Ministry | | | | |
| 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 | \$4,426.86 | \$2,741.00 | \$4,754.71 |
| Guatemala Ministry-Women's Center | \$5,100.00 | \$2,990.50 | \$0.00 | \$8,090.50 |
| Guatemala Trips | \$0.00 | \$924.00 | \$924.00 | \$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 | \$4,670.52 | \$5,842.26 | \$28,611.66 |
| Total Social & Global Ministry | \$53,990.81 | \$13,011.88 | \$9,507.26 | \$57,495.43 |
| Candidates & Rostered Leaders | | | | |
| 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 |
| Lilly Lifeline Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lutheran Formation Experience | \$6,584.53 | \$0.00 | \$0.00 | \$6,584.53 |
| Middle TN Seminarian Assistance | \$1,375.00 | \$195.00 | \$600.00 | \$970.00 |
| 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 |
| Total Candidates & Rostered Leaders | \$55,717.52 | \$23,838.00 | \$4,707.00 | \$74,848.52 |
| Support for S. Office & Staff | | | | |
| Bishop Transition | \$18,800.00 | \$2,000.00 | \$0.00 | \$20,800.00 |
| Leadership Honoraria | \$7,025.66 | \$0.00 | \$0.00 | \$7,025.66 |
| Living Lutheran Legacy: Building Fund | \$88,795.84 | \$13,871.12 | \$50.00 | \$102,616.96 |
| Living Lutheran Legacy: Relocation | \$15,832.29 | \$0.00 | \$15,177.39 | \$654.90 |
| Ministry Enhancement Fund | \$15,766.49 | \$0.00 | \$1,050.00 | \$14,716.49 |

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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 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 | \$400.00 | \$0.00 | \$22,071.23 |
| Synod Staff Development | \$30,009.84 | \$2,388.72 | \$30,009.84 | \$2,388.72 |
| Synod Worship Materials | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| Individual Continuing Ed Accts | \$2,208.18 | \$4,750.00 | \$2,147.77 | \$4,810.41 |
| Total Support for S. Office & Staff | \$217,929.50 | \$23,409.84 | \$48,435.00 | \$192,904.34 |
| Youth & Campus Ministry | | | | |
| Affirm | \$26,365.51 | \$62,834.54 | \$0.00 | \$89,200.05 |
| Affirm Founders Scholarship Fund | \$19,540.53 | \$425.00 | \$0.00 | \$19,965.53 |
| All Georgia Youth Events | \$4,351.35 | \$19,102.40 | \$21,889.27 | \$1,564.48 |
| 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 | \$5,168.91 | \$3,774.44 | \$1,394.47 |
| Youth & Young Adults | \$4,057.46 | \$190.00 | \$0.00 | \$4,247.46 |
| Total Youth & Campus Ministry | \$66,986.73 | \$87,720.85 | \$25,663.71 | \$129,043.87 |
| Miscellaneous | | | | |
| Luther-Zion Spendable | \$0.00 | \$5,249.00 | \$1,749.64 | \$3,499.36 |
| 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 |
| Total Miscellaneous | \$1,000.00 | \$5,249.00 | \$1,749.64 | \$4,499.36 |
| Total Designated Accounts | \$1,317,928.89 | \$463,741.26 | \$278,580.37 | \$1,503,089.78 |
| <u>Permanent Restricted</u> | | | | |
| Original Kessler Gift | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Total Permanent Restricted | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |

ELCA - Southeastern Synod Statement of Activity, Year-to-Date through May 31, 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 |
|------------------------------------------------------------------|-------------------|-----------------------------|---------------------------|-------------------------------------------|----------------------------------------|--------------------|-------------------|------------------------------------------|---------------------|
| FUNDING SOURCES: | | | | | | | | | |
| Mission Support | 749,404.94 | - | - | - | - | - | - | - | 749,404.94 |
| Grants & Donations | 10,000.00 | 49,922.33 | 51,653.98 | - | 53,761.60 | 2,400.00 | 30,637.47 | - | 198,375.38 |
| Tuition, Fees, & Rent | 76,455.89 | 10,625.93 | 89,486.44 | - | 2,400.00 | - | - | - | 178,968.26 |
| Interest & Dividends | 911.38 | 3,091.71 | 3,236.95 | 479.85 | 78.61 | 273.46 | 595.76 | 17,983.73 | 26,651.45 |
| Investment Gains (Losses) | - | 2,374.40 | 2,157.67 | 386.00 | - | - | - | 47,947.66 | 52,865.73 |
| Other Funding | - | 3,570.52 | - | - | - | - | - | - | 3,570.52 |
| Released from Designated Funds | - | 124,629.50 | 40,841.51 | - | 1,161.75 | - | 1,044.97 | 54,779.64 | 222,457.37 |
| Interfund Transfers In | 1,749.64 | 51,838.24 | 423.91 | - | - | - | - | - | 54,011.79 |
| Total Funding Sources | 838,521.85 | 246,052.63 | 187,800.46 | 865.85 | 57,401.96 | 2,673.46 | 32,278.20 | 120,711.03 | 1,486,305.44 |
| EXPENSES: | | | | | | | | | |
| ELCA Churchwide & Region 9 Ministries | 378,449.49 | - | - | - | - | - | - | - | 378,449.49 |
| Supporting Congregations | 7,115.84 | 26,411.52 | 6,030.77 | - | - | - | - | 17,500.00 | 57,058.13 |
| Engaging Leaders | 49,309.60 | 1,358.00 | 2,031.00 | - | - | - | - | - | 52,698.60 |
| Preparing Future Leaders | 14,819.66 | - | 600.00 | - | 52,213.60 | - | - | 5,024.76 | 72,658.02 |
| Starting New Congregations | 118.57 | 43,440.96 | - | - | - | - | - | - | 43,559.53 |
| Youth & Young Adults | 12,287.81 | - | 25,663.71 | - | - | - | - | 6,400.00 | 44,351.52 |
| Disaster Response | - | - | - | - | - | - | 3,538.60 | - | 3,538.60 |
| Social Justice | - | 5,842.26 | - | - | - | 16,368.84 | - | - | 22,211.10 |
| Working with Partners | 1,866.68 | 210.73 | 6,516.03 | - | - | - | - | - | 8,593.44 |
| Subtotal, Ministry Expenses | 463,967.65 | 77,263.47 | 40,841.51 | - | 52,213.60 | 16,368.84 | 3,538.60 | 28,924.76 | 683,118.43 |
| Management & Administration: | | | | | | | | | |
| Communication & Info Tech | 7,368.89 | - | - | - | - | 133.32 | 151.67 | - | 7,653.88 |
| Office & Other Property | 30,876.31 | 7,213.00 | 12,462.28 | 7,886.37 | 61.47 | 166.72 | - | - | 58,666.15 |
| Accounting, Legal, Audit | 18,432.17 | - | - | - | - | - | - | - | 18,432.17 |
| Other Admin Expenses | 7,545.00 | - | - | - | - | - | - | - | 7,545.00 |
| Subtotal, Management & Admin | 64,222.37 | 7,213.00 | 12,462.28 | 7,886.37 | 61.47 | 300.04 | 151.67 | - | 92,297.20 |
| To Be Allocated to Ministries: | | | | | | | | | |
| Staff Compensation | 167,648.15 | 38,503.97 | - | - | - | - | - | - | 206,152.12 |
| Travel & Staff Expenses | 17,433.93 | - | - | - | - | - | - | - | 17,433.93 |
| Other | 666.50 | 15,601.15 | - | - | - | - | - | - | 16,267.65 |
| Subtotal, To be Allocated to Ministries | 185,748.58 | 54,105.12 | - | - | - | - | - | - | 239,853.70 |
| Intrafund Transfers to Designated Accts | - | 108,181.93 | 141,564.33 | - | 5,000.00 | - | 23,620.00 | 129,202.00 | 407,568.26 |
| Interfund Transfers Out | 28,132.15 | - | - | - | - | - | - | 25,879.64 | 54,011.79 |
| Total Expenses | 742,070.75 | 246,763.52 | 194,868.12 | 7,886.37 | 57,275.07 | 16,668.88 | 27,310.27 | 184,006.40 | 1,476,849.38 |
| NET of FUNDING minus EXPENSES | 96,451.10 | (710.89) | (7,067.66) | (7,020.52) | 126.89 | (13,995.42) | 4,967.93 | (63,295.37) | 9,456.06 |
| Adjustment Reversing Revenue from Releases & Intrafund Transfers | - | (16,447.57) | 100,722.82 | - | 3,838.25 | - | 22,575.03 | 74,422.36 | 185,110.89 |
| Adjusted FUNDING minus EXPENSES | 96,451.10 | (17,158.46) | 93,655.16 | (7,020.52) | 3,965.14 | (13,995.42) | 27,542.96 | 11,126.99 | 194,566.95 |

| ELCA - Southeastern Synod Statement of Activity for Endowment Funds, Year-to-Date through May 31, 2019 | | | | | | | |
|--------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|-----------------------------|-------------------|-----------------------------|------------------------------------|
| | Linn Fund | Morton Fund | Luther-Zion Fund | Kessler Scholarship Fund | Candidacy Fund | Great Commission Fund | Total for Endowment Accounts |
| FUNDING SOURCES: | | | | | | | |
| Mission Support | - | - | - | - | - | - | - |
| Grants & Donations | - | - | - | - | - | - | - |
| Tuition, Fees, & Rent | - | - | - | - | - | - | - |
| Interest & Dividends | 7,219.46 | 1,063.33 | 789.91 | 1,732.03 | 1,745.22 | 5,433.78 | 17,983.73 |
| Investment Gains (Losses) | 14,771.76 | 2,647.25 | 2,980.57 | 2,250.51 | 3,021.58 | 22,275.99 | 47,947.66 |
| Other Funding | - | - | - | - | - | - | - |
| Released from Designated Funds | 24,130.00 | 8,900.00 | 1,749.64 | - | - | 20,000.00 | 54,779.64 |
| Interfund Transfers In | - | - | - | - | - | - | - |
| Total Funding Sources | 46,121.22 | 12,610.58 | 5,520.12 | 3,982.54 | 4,766.80 | 47,709.77 | 120,711.03 |
| EXPENSES: | | | | | | | |
| ELCA Churchwide & Region 9 Ministries | - | - | - | - | - | - | - |
| Supporting Congregations | - | 2,500.00 | - | - | - | 15,000.00 | 17,500.00 |
| Engaging Leaders | - | - | - | - | - | - | - |
| Preparing Future Leaders | - | - | - | - | 24.76 | 5,000.00 | 5,024.76 |
| Starting New Congregations | - | - | - | - | - | - | - |
| Youth & Young Adults | - | 6,400.00 | - | - | - | - | 6,400.00 |
| Disaster Response | - | - | - | - | - | - | - |
| Social Justice | - | - | - | - | - | - | - |
| Working with Partners | - | - | - | - | - | - | - |
| Subtotal, Ministry Expenses | - | 8,900.00 | - | - | 24.76 | 20,000.00 | 28,924.76 |
| Management & Administration: | | | | | | | |
| Communication & Info Tech | - | - | - | - | - | - | - |
| Office & Other Property | - | - | - | - | - | - | - |
| Accounting, Legal, Audit | - | - | - | - | - | - | - |
| Other Admin Expenses | - | - | - | - | - | - | - |
| Subtotal, Management & Admin | - | - | - | - | - | - | - |
| To Be Allocated to Ministries: | | | | | | | |
| Staff Compensation | - | - | - | - | - | - | - |
| Travel & Staff Expenses | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Subtotal, To be Allocated to Ministries | - | - | - | - | - | - | - |
| Intrafund Transfers to Designated Accts | 60,325.00 | 8,900.00 | 5,249.00 | 9,301.00 | 11,806.00 | 33,621.00 | 129,202.00 |
| Interfund Transfers Out | 24,130.00 | - | 1,749.64 | - | - | - | 25,879.64 |
| Total Expenses | 84,455.00 | 17,800.00 | 6,998.64 | 9,301.00 | 11,830.76 | 53,621.00 | 184,006.40 |
| NET of FUNDING minus EXPENSES | (38,333.78) | (5,189.42) | (1,478.52) | (5,318.46) | (7,063.96) | (5,911.23) | (63,295.37) |
| Adjustment Reversing Revenue from Releases & Intrafund Transfers | 36,195.00 | - | 3,499.36 | 9,301.00 | 11,806.00 | 13,621.00 | 74,422.36 |
| Adjusted FUNDING minus EXPENSES | (2,138.78) | (5,189.42) | 2,020.84 | 3,982.54 | 4,742.04 | 7,709.77 | 11,126.99 |

Congregational Mission Support, Year-to-Date Through 5/31/2019

| Conf. | City | State | Congregation | YTD Gifts | 2019-20 Intent | % of Intent |
|---------------------------|---------------|-------|--------------------------------------|---------------------|------------------|-------------|
| 1 | Augusta | GA | Advent Lutheran Church | \$8,112.00 | \$28,730 | 28.24 % |
| 1 | Augusta | GA | Lutheran Church of the Resurrection | \$7,156.00 | \$21,470 | 33.33 % |
| 1 | Brunswick | GA | St James Lutheran Church | \$1,489.44 | \$5,400 | 27.58 % |
| 1 | Garden City | GA | Lutheran Church of the Good Shepherd | \$4,693.92 | | 0 % |
| 1 | Grovetown | GA | Grovetown Episcopal-Lutheran Church | \$0.00 | | 0 % |
| 1 | Guyton | GA | Zion Lutheran Church | \$2,315.00 | \$3,000 | 77.17 % |
| 1 | Richmond Hil | GA | Spirit of Peace Lutheran Church | \$12,316.72 | | 0 % |
| 1 | Rincon | GA | Jerusalem Lutheran Church | \$1,878.99 | | 0 % |
| 1 | Rincon | GA | St John's Lutheran Church | \$100.00 | | 0 % |
| 1 | Savannah | GA | Holy Spirit Lutheran Church | \$800.00 | | 0 % |
| 1 | Savannah | GA | Lutheran Church of the Ascension | \$14,562.60 | | 0 % |
| 1 | Savannah | GA | Lutheran Church of the Redeemer | \$5,627.32 | | 0 % |
| 1 | Savannah | GA | Messiah Lutheran Church | \$12,601.00 | | 0 % |
| 1 | Savannah | GA | St Paul's Lutheran Church | \$3,245.60 | | 0 % |
| 1 | St Simons Isl | GA | Lord of Life Lutheran Church | \$5,500.00 | \$13,200 | 41.67 % |
| 1 | Thunderbolt | GA | St Luke's Lutheran Church | \$0.00 | | 0 % |
| Conference Totals: | | | | \$80,398.59 | \$71,800 | |
| 2 | Albany | GA | Lutheran Church of Our Saviour | \$800.00 | \$2,200 | 36.36 % |
| 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 | \$5,000.00 | \$12,000 | 41.67 % |
| 2 | Douglasville | GA | Lutheran Church of the Good Shepherd | \$55.00 | | 0 % |
| 2 | Griffin | GA | St John Lutheran Church | \$6,368.03 | \$20,100 | 31.68 % |
| 2 | Hiram | GA | Holy Cross Lutheran Church | \$0.00 | | 0 % |
| 2 | Kennesaw | GA | First United Lutheran Church | \$8,500.00 | \$25,500 | 33.33 % |
| 2 | LaGrange | GA | Advent Lutheran Church | \$1,000.00 | | 0 % |
| 2 | Macon | GA | Lutheran Church of the Redeemer | \$0.00 | | 0 % |
| 2 | Marietta | GA | Christ Lutheran Church | \$2,000.00 | | 0 % |
| 2 | Marietta | GA | Holy Trinity Lutheran Church | \$29,206.56 | \$103,000 | 28.36 % |
| 2 | Marietta | GA | Lutheran Church of the Incarnation | \$1,200.00 | | 0 % |
| 2 | Marietta | GA | Lutheran Church of the Resurrection | \$25,988.50 | | 0 % |
| 2 | McDonough | GA | St Luke Lutheran Church | \$3,750.00 | | 0 % |
| 2 | Newnan | GA | Resurrection Lutheran Church | \$7,010.36 | \$21,031 | 33.33 % |
| 2 | Oglethorpe | GA | Mt Zion-St Luke Lutheran Church | \$3,333.32 | \$10,000 | 33.33 % |
| 2 | Peachtree Ci | GA | Christ Our Shepherd Lutheran Church | \$27,290.00 | | 0 % |
| 2 | Plains | GA | St Andrews Lutheran Church | \$0.00 | | 0 % |
| 2 | Riverdale | GA | Christ Our Hope Lutheran Church | \$1,166.68 | | 0 % |
| 2 | Tifton | GA | All Welcome Lutheran Mission | \$0.00 | | 0 % |
| 2 | Warner Robir | GA | Faith Lutheran Church | \$5,000.00 | | 0 % |
| Conference Totals: | | | | \$127,668.45 | \$193,831 | |
| 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 | \$39,773.47 | | 0 % |
| 3 | Atlanta | GA | Peachtree Road Lutheran Church | \$0.00 | | 0 % |
| 3 | Atlanta | GA | St John's Lutheran Church | \$14,600.56 | \$31,650 | 46.13 % |
| 3 | Atlanta | GA | St Luke Lutheran Church | \$3,600.00 | \$14,400 | 25 % |
| 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 5/31/2019

| Conf. | City | State | Congregation | YTD Gifts | 2019-20 Intent | % of Intent |
|---------------------------|----------------|-------|-----------------------------------------|--------------------|------------------|-------------|
| 3 | Decatur | GA | St Stephen Lutheran Church | \$1,100.00 | | 0 % |
| 3 | Doraville | GA | Hope International Mission | \$0.00 | | 0 % |
| 3 | Doraville | GA | Iglesia Luterana Sagrada Familia | \$120.00 | | 0 % |
| 3 | East Point | GA | St Mark Lutheran Church | \$0.00 | | 0 % |
| 3 | Stone Mount | GA | Rock of Ages Lutheran Church | \$0.00 | | 0 % |
| Conference Totals: | | | | \$65,344.03 | \$48,450 | |
| 4 | Athens | GA | Holy Cross Lutheran Church | \$12,968.84 | | 0 % |
| 4 | Bethlehem | GA | Nativity Lutheran Church | \$3,540.00 | \$9,600 | 36.88 % |
| 4 | Conyers | GA | Epiphany Lutheran Church | \$11,662.00 | | 0 % |
| 4 | Elberton | GA | Holy Trinity Lutheran Church | \$250.00 | \$600 | 41.67 % |
| 4 | Grayson | GA | Community of Grace Church | \$1,250.00 | \$3,000 | 41.67 % |
| 4 | Lawrenceville | GA | Amazing Grace Lutheran Church | \$3,000.00 | \$7,200 | 41.67 % |
| 4 | Lawrenceville | GA | Christ the Lord Lutheran Church | \$7,125.00 | \$17,100 | 41.67 % |
| 4 | Lilburn | GA | All Saints Lutheran Church | \$7,284.97 | \$23,100 | 31.54 % |
| 4 | Lilburn | GA | Trinity Lutheran Church | \$28,276.93 | \$67,000 | 42.2 % |
| 4 | Oakwood | GA | Christ Lutheran Church | \$5,775.00 | \$23,100 | 25 % |
| 4 | Oakwood | GA | Iglesia Luterana De Cristo | \$324.00 | \$2,300 | 14.09 % |
| 4 | Tucker | GA | Living Grace Lutheran Church | \$6,100.00 | | 0 % |
| 4 | Tucker | GA | Resurrection Mission | \$750.00 | | 0 % |
| Conference Totals: | | | | \$88,306.74 | \$153,000 | |
| 5 | Alpharetta | GA | Lord of Life Lutheran Church | \$1,600.00 | | 0 % |
| 5 | Canton | GA | Celebration of Grace Lutheran Church | \$583.81 | \$1,740 | 33.55 % |
| 5 | Cleveland | GA | Faith Lutheran Church | \$2,599.24 | \$11,600 | 22.41 % |
| 5 | Cumming | GA | Christ the King Lutheran Church | \$8,330.00 | \$20,000 | 41.65 % |
| 5 | Dalton | GA | Christ the King Lutheran Church | \$2,041.00 | | 0 % |
| 5 | Duluth | GA | Dong Hang Mission | \$0.00 | | 0 % |
| 5 | Ellijay | GA | Hope Lutheran Church | \$4,400.00 | \$13,200 | 33.33 % |
| 5 | Johns Creek | GA | Prince of Peace Lutheran Church | \$3,703.90 | | 0 % |
| 5 | Morganton | GA | Shepherd of the Hills Lutheran Church | \$873.00 | \$3,500 | 24.94 % |
| 5 | Peachtree Cc | GA | Atlanta Telugu Lutheran Mission | \$0.00 | | 0 % |
| 5 | Peachtree Cc | GA | Christ the King Lutheran Church | \$23,910.00 | \$59,775 | 40 % |
| 5 | Roswell | GA | Cross of Life Lutheran Church | \$16,471.15 | | 0 % |
| 5 | Suwanee | GA | Epiphany Lutheran Church | \$10,808.00 | | 0 % |
| 5 | Woodstock | GA | Good Shepherd Lutheran Church | \$20,621.65 | | 0 % |
| Conference Totals: | | | | \$95,941.75 | \$109,815 | |
| 6 | Blountville | TN | Immanuel Lutheran Church | \$400.00 | \$1,200 | 33.33 % |
| 6 | Bristol | TN | Faith Lutheran Church | \$1,385.00 | \$3,000 | 46.17 % |
| 6 | Chattanooga | TN | Ascension Lutheran Church | \$830.00 | | 0 % |
| 6 | Fairfield Glad | TN | Christ Lutheran Church | \$14,100.00 | \$44,500 | 31.69 % |
| 6 | Gatlinburg | TN | Our Savior Lutheran Church | \$1,720.00 | \$6,000 | 28.67 % |
| 6 | Greeneville | TN | Reformation Lutheran Church | \$7,666.68 | | 0 % |
| 6 | Greeneville | TN | Solomon Lutheran Church | \$0.00 | | 0 % |
| 6 | Greeneville | TN | St James Lutheran Church | \$250.00 | \$2,000 | 12.5 % |
| 6 | Hixson | TN | Trinity Lutheran Church | \$12,071.42 | \$37,134 | 32.51 % |
| 6 | Jefferson City | TN | St Barnabas Episcopal Lutheran Church | \$0.00 | | 0 % |
| 6 | Johnson City | TN | Our Saviour Evangelical Lutheran Church | \$5,469.50 | \$35,865 | 15.25 % |
| 6 | Kingsport | TN | Holy Trinity Lutheran Church | \$4,453.32 | \$13,360 | 33.33 % |
| 6 | Knoxville | TN | Faith Lutheran Church | \$5,081.00 | \$14,062 | 36.13 % |
| 6 | Knoxville | TN | Gloria Dei Lutheran Church | \$745.82 | \$2,100 | 35.52 % |
| 6 | Knoxville | TN | Messiah Lutheran Church | \$6,088.00 | | 0 % |

Congregational Mission Support, Year-to-Date Through 5/31/2019

| Conf. | City | State | Congregation | YTD Gifts | 2019-20 Intent | % of Intent |
|---------------------------|---------------|-------|---------------------------------------|---------------------|------------------|-------------|
| 6 | Knoxville | TN | Peace Lutheran Church | \$3,194.57 | \$10,328 | 30.93 % |
| 6 | Knoxville | TN | St John's Lutheran Church | \$5,000.00 | | 0 % |
| 6 | Loudon | TN | Shepherd of the Lake Lutheran Church | \$8,835.00 | | 0 % |
| 6 | Maryville | TN | St Paul Lutheran Church | \$9,000.00 | | 0 % |
| 6 | Midway | TN | Sinking Springs Lutheran Church | \$80.00 | | 0 % |
| 6 | Morristown | TN | The Good Shepherd Lutheran Church | \$1,094.60 | | 0 % |
| 6 | Newport | TN | Holy Trinity Lutheran Church | \$0.00 | | 0 % |
| 6 | Oak Ridge | TN | Grace Lutheran Church | \$12,500.00 | \$32,300 | 38.7 % |
| 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 | \$600.00 | | 0 % |
| Conference Totals: | | | | \$100,564.91 | \$201,849 | |
| 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 | \$5,269.52 | \$15,809 | 33.33 % |
| 7 | Birmingham | AL | Shepherd of the Hills Lutheran Church | \$8,004.55 | \$19,088 | 41.94 % |
| 7 | Clay | AL | Faith Lutheran Church | \$4,080.00 | | 0 % |
| 7 | Cullman | AL | Christ Lutheran Church | \$0.00 | \$1,500 | 100 % |
| 7 | Huntsville | AL | All Saints Lutheran Church | \$4,577.83 | | 0 % |
| 7 | Huntsville | AL | St Mark's Lutheran Church | \$22,291.65 | \$53,500 | 41.67 % |
| 7 | Madison | AL | Messiah Lutheran Church | \$20,462.72 | | 0 % |
| 7 | Montgomery | AL | Gathered by Grace | \$439.88 | | 0 % |
| 7 | Montgomery | AL | Messiah Lutheran Church | \$4,000.00 | | 0 % |
| 7 | Oxford | AL | Grace Lutheran Church | \$0.00 | | 0 % |
| 7 | Prattville | AL | Christ Lutheran Church | \$2,646.09 | | 0 % |
| Conference Totals: | | | | \$71,772.24 | \$89,897 | |
| 8 | Arlington | TN | Living Word Lutheran Church | \$4,656.35 | | 0 % |
| 8 | Clarksville | TN | Christ Lutheran Church | \$0.00 | | 0 % |
| 8 | Collierville | TN | Epiphany Lutheran Church | \$2,451.74 | \$6,750 | 36.32 % |
| 8 | Cordova | TN | St Luke Lutheran Church | \$7,766.68 | \$23,300 | 33.33 % |
| 8 | Franklin | TN | St Andrew Lutheran Church | \$21,928.32 | \$65,785 | 33.33 % |
| 8 | Hendersonvil | TN | St Timothy Lutheran Church | \$12,297.00 | | 0 % |
| 8 | Lebanon | TN | Faith Lutheran Church | \$5,654.78 | \$17,000 | 33.26 % |
| 8 | Memphis | TN | Peace Lutheran Church | \$375.00 | | 0 % |
| 8 | Mt Juliet | TN | Celebration Lutheran Church | \$4,459.00 | | 0 % |
| 8 | Murfreesboro | TN | Advent Lutheran Church | \$1,415.00 | | 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 | \$8,765.00 | | 0 % |
| 8 | Nashville | TN | Holy Trinity Lutheran Church | \$3,899.00 | | 0 % |
| 8 | Nashville | TN | Kiswahili Lutheran Mission | \$0.00 | | 0 % |
| 8 | Nashville | TN | Memorial Lutheran Church | \$703.30 | | 0 % |
| 8 | Nashville | TN | St John's Lutheran Church | \$8,236.33 | \$22,936 | 35.91 % |
| 8 | Shelbyville | TN | Christ Lutheran Church | \$650.00 | \$1,400 | 46.43 % |
| 8 | Spring Hill | TN | Peace Lutheran Church | \$2,650.70 | | 0 % |
| 8 | Tullahoma | TN | Trinity Lutheran Church | \$1,500.00 | | 0 % |
| 8 | Tupelo | MS | Christ the King Lutheran Church | \$1,037.50 | \$2,800 | 37.05 % |
| 8 | Unionville | TN | Crowell's Chapel Lutheran Church | \$1,000.00 | | 0 % |
| Conference Totals: | | | | \$89,445.70 | \$139,971 | |

Congregational Mission Support, Year-to-Date Through 5/31/2019

| Conf. | City | State | Congregation | YTD Gifts | 2019-20 Intent | % of Intent |
|--------------------------------------------------------|--------------|-------|-----------------------------------------|---------------------|--------------------|-------------|
| 9 | Biloxi | MS | Bethel Lutheran Church | \$4,174.65 | \$10,024 | 33.33 % |
| 9 | Brandon | MS | Nativity Lutheran Church | \$200.00 | \$200 | 100 % |
| 9 | Daphne | AL | Holy Trinity Lutheran Church | \$1,595.00 | \$5,670 | 28.13 % |
| 9 | Dothan | AL | Triumphant Cross Lutheran Church | \$935.00 | | 0 % |
| 9 | Gulf Shores | AL | Grace Lutheran Church | \$2,400.00 | | 0 % |
| 9 | Jackson | MS | Ascension Lutheran Church | \$1,500.00 | \$9,000 | 16.67 % |
| 9 | Kosciusko | MS | Luther Chapel | \$0.00 | | 0 % |
| 9 | Long Beach | MS | Grace Lutheran Church | \$4,169.00 | \$10,000 | 41.69 % |
| 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 | \$1,200.00 | \$2,400 | 50 % |
| 9 | Ocean Spring | MS | Christus Victor Lutheran Church | \$5,041.88 | \$10,458 | 48.21 % |
| 9 | Pulaski | MS | Providence Lutheran Church | \$0.00 | | 0 % |
| 9 | Sallis | MS | New Hope Lutheran Church | \$0.00 | | 0 % |
| Conference Totals: | | | | \$21,215.53 | \$47,752 | |
| All Conferences, Total: | | | | \$740,657.94 | \$1,056,364 | |
| Mission Support Contributions from Individuals: | | | | \$8,747.00 | | |
| Total Mission Support Received to Date: | | | | \$749,404.94 | | |

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

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | Annual Budget (This Year) | % of Budget Used (This Year) |
|---------------------------------------------|---------------------------|---------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Unrestricted Funding Sources | | | | |
| Atlanta University Center Service Fees | \$0.00 | \$1,200.00 | \$3,300.00 | 36.36 % |
| 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 | \$5,500.00 | \$5,500.00 | \$6,500.00 | 84.62 % |
| ELCA Domestic Mission Support | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % |
| ELCA-Provided Staff | \$10,479.98 | \$41,919.92 | \$128,167.00 | 32.71 % |
| LTCA Synod Support, Unrestricted | \$291.67 | \$1,166.68 | \$3,500.00 | 33.33 % |
| LTCA Unrestricted Contributions | \$0.00 | \$175.00 | \$4,450.00 | 3.93 % |
| 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 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00 % |
| Tuition: LTCA Workshops | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Tuition: Urban Plunge | \$0.00 | \$0.00 | \$3,600.00 | 0.00 % |
| Total Unrestricted Funding Sources | \$17,471.65 | \$51,161.60 | \$160,167.00 | 31.94 % |
| Restricted Funding Sources | | | | |
| ELCA Restricted Support | \$0.00 | \$0.00 | \$23,000.00 | 0.00 % |
| Gains/losses on Investments | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Interest Earnings | \$18.79 | \$78.61 | \$233.00 | 33.74 % |
| LTCA Restricted Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| LTCA Synod Support, Restricted | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00 % |
| Transfer from Designated Accts | | | | |
| From African Descent Leadership | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| From Luth Formation Experiment | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| From Other LTCA Designated Accts | \$0.00 | \$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 | \$236.75 | \$236.75 | \$6,064.00 | 3.90 % |
| From Urban Plunge | \$0.00 | \$925.00 | \$5,000.00 | 18.50 % |
| Total Transfer from Designated Accts | \$236.75 | \$1,161.75 | \$12,564.00 | 9.25 % |
| Total Restricted Funding Sources | \$5,255.54 | \$6,240.36 | \$35,797.00 | 17.43 % |
| Total Revenues | \$22,727.19 | \$57,401.96 | \$195,964.00 | 29.29 % |
| Expenses | | | | |
| Cost of Instruction | | | | |
| Continuing Ed Courses | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Instructional Support | \$0.00 | \$0.00 | \$1,032.00 | 0.00 % |
| Lay Classes | \$0.00 | \$16.65 | \$6,500.00 | 0.26 % |
| 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 | \$236.75 | \$6,500.00 | 3.64 % |
| Urban Plunge | \$0.00 | \$925.00 | \$5,000.00 | 18.50 % |
| Worship-Lectionary Class | \$0.00 | \$23.63 | \$2,050.00 | 1.15 % |
| Total Cost of Instruction | \$0.00 | \$1,202.03 | \$27,682.00 | 4.34 % |
| Other Programmatic Expenses | | | | |
| LTCA Budget - Othe Program Expenses | \$0.00 | \$0.00 | \$6,100.00 | 0.00 % |
| Lutheran Presence: Hospitality | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Misc Programmatic Expense | \$0.00 | \$273.61 | \$0.00 | 0.00 % |
| Miscellaneous Expenses | \$0.00 | \$600.23 | \$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 to May 2019**

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | Annual Budget (This Year) | % of Budget Used (This Year) |
|--------------------------------------------|---------------------------|---------------------------|------------------------------|------------------------------------|
| Worship Services | \$176.27 | \$774.69 | \$0.00 | 0.00 % |
| Total Other Programmatic Expenses | \$176.27 | \$1,648.53 | \$6,100.00 | 27.03 % |
| Administration | | | | |
| Travel | | | | |
| Air Travel - LTCA Director | \$0.00 | \$859.05 | \$0.00 | 0.00 % |
| Cell Phone: LTCA Director | \$80.95 | \$373.75 | \$0.00 | 0.00 % |
| Continuing Ed: LTCA Director | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Lodging: LTCA Director | \$0.00 | \$218.29 | \$0.00 | 0.00 % |
| LTCA Budget - Travel | \$0.00 | \$0.00 | \$5,500.00 | 0.00 % |
| Meals: LTCA Director | \$0.00 | \$98.39 | \$0.00 | 0.00 % |
| Mileage: LTCA Director | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Other Expenses: LTCA Director | \$329.94 | \$329.94 | \$0.00 | 0.00 % |
| Travel: Other LTCA Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Travel | \$410.89 | \$1,879.42 | \$5,500.00 | 34.17 % |
| LTCA Office Operations | | | | |
| Equipment Leases | \$0.00 | \$417.33 | \$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 | \$1,035.70 | \$2,589.25 | \$0.00 | 0.00 % |
| Maintenance Contracts | \$29.54 | \$39.76 | \$0.00 | 0.00 % |
| Miscellaneous Office Expense | \$0.00 | \$41.28 | \$0.00 | 0.00 % |
| Office Supplies | \$0.00 | \$61.47 | \$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 | \$187.98 | \$0.00 | 0.00 % |
| Telephone | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total LTCA Office Operations | \$1,065.24 | \$3,337.07 | \$12,415.00 | 26.88 % |
| Other Administrative | | | | |
| 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 | \$10,479.98 | \$41,919.92 | \$128,167.00 | 32.71 % |
| Legal Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| LTCA Marketing | \$0.00 | \$288.10 | \$0.00 | 0.00 % |
| Temporary LTCA Workers | \$2,000.00 | \$2,000.00 | \$12,500.00 | 16.00 % |
| Total Other Administrative | \$12,479.98 | \$44,208.02 | \$144,267.00 | 30.64 % |
| Total Administration | \$13,956.11 | \$49,424.51 | \$162,182.00 | 30.47 % |
| Placeholder Expense Accts | | | | |
| Disaster Response placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ELCA expenses placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Engaging Leaders placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| New Congregs placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Other - placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Other Compensation placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Other Trvl placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Social Justice placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Support for Congregations PH | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Working with Partners placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Youth placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Placeholder Expense Accts | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Transfers to Restricted Accts | | | | |
| Transfer To LTCA Restricted Accts | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00 % |
| Total Transfers to Restricted Accts | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00 % |

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

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | Annual Budget (This Year) | % of Budget Used (This Year) |
|-------------------------------|---------------------------|---------------------------|------------------------------|------------------------------------|
| Total Expenses | <u>\$19,132.38</u> | <u>\$57,275.07</u> | <u>\$195,964.00</u> | <u>29.23 %</u> |
| Net Total | \$3,594.81 | \$126.89 | \$0.00 | 0.00 % |
| Other Revenues | | | | |
| Mission Support (placeholder) | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Transfer from Operating | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Other Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Other Expenses | | | | |
| Transfer to Operating | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Other Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Net Operating Total | \$3,594.81 | \$126.89 | \$0.00 | 0.00 % |

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

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | Annual Budget (This Year) | % of Budget Used (This Year) |
|------------------------------------------|---------------------------|---------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Bequests | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Contributions, Congregations | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Contributions, Individuals & Others | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ELCA 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 | \$70.76 | \$273.46 | \$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 | \$2,400.00 | \$7,200.00 | 33.33 % |
| Southeastern Synod Support - Advocacy | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % |
| Total Revenues | \$670.76 | \$2,673.46 | \$37,200.00 | 7.19 % |
| Expenses | | | | |
| Grants to Advocacy Partners | | | | |
| Grants to Partners in Alabama | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % |
| Grants to Partners in Georgia | \$0.00 | \$0.00 | \$3,500.00 | 0.00 % |
| Grants to Partners in Mississippi | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % |
| Grants to Partners in Tennessee | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % |
| Total Grants to Advocacy Partners | \$0.00 | \$0.00 | \$8,000.00 | 0.00 % |
| Staffing | | | | |
| Communication Services, Advocacy | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % |
| Employer FICA-Intern | \$183.22 | \$732.87 | \$0.00 | 0.00 % |
| Honorarium: Director, Advocacy | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % |
| In-Kind Staff Support | \$200.00 | \$800.00 | \$2,400.00 | 33.33 % |
| Other Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Portico Benefits-Intern | \$368.84 | \$1,475.36 | \$0.00 | 0.00 % |
| Salary - Intern | \$2,395.00 | \$9,580.00 | \$0.00 | 0.00 % |
| Total Staffing | \$3,147.06 | \$12,588.23 | \$14,900.00 | 84.48 % |
| Meetings & Travel | | | | |
| 2018 Budget- Advocacy Meetings | \$0.00 | \$0.00 | \$3,000.00 | 0.00 % |
| 2018 Budget- Advocacy Travel | \$0.00 | \$0.00 | \$6,500.00 | 0.00 % |
| Advocacy Council | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Advocacy Meeting Expenses | \$65.86 | \$1,023.94 | \$0.00 | 0.00 % |
| Travel, Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Travel, Meals | \$83.22 | \$83.22 | \$0.00 | 0.00 % |
| Travel, Mileage | \$157.40 | \$258.77 | \$0.00 | 0.00 % |
| Travel, Other | \$956.26 | \$956.26 | \$0.00 | 0.00 % |
| Total Meetings & Travel | \$1,262.74 | \$2,322.19 | \$9,500.00 | 24.44 % |
| Occupancy | | | | |
| Internet Access, In-Kind | \$33.33 | \$133.32 | \$400.00 | 33.33 % |
| Office Supplies, In-Kind | \$41.68 | \$166.72 | \$500.00 | 33.34 % |
| Phone Access, In-Kind | \$33.33 | \$133.32 | \$400.00 | 33.33 % |
| Photocopies, In-Kind | \$83.33 | \$333.32 | \$1,000.00 | 33.33 % |
| Postage, In-Kind | \$83.33 | \$333.32 | \$1,000.00 | 33.33 % |
| Rent-office & Parking, In-Kind | \$125.00 | \$500.00 | \$1,500.00 | 33.33 % |
| Total Occupancy | \$400.00 | \$1,600.00 | \$4,800.00 | 33.33 % |
| Miscellaneous | | | | |

Southeastern Synod of the ELCA
YTD Actuals v. Budget for the Advocacy Program
February to May 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 | \$0.00 | \$158.46 | \$0.00 | 0.00 % |
| Other Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Miscellaneous | <u>\$0.00</u> | <u>\$158.46</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Placeholder Expense Accts | | | | |
| Disaster Response placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ELCA expenses placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Engaging Leaders placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| New Congregs placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Other - placeholder | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 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 % |
| Total Placeholder Expense Accts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Total Expenses | <u>\$4,809.80</u> | <u>\$16,668.88</u> | <u>\$37,200.00</u> | <u>44.81 %</u> |
| | | | | |
| Net Total | (\$4,139.04) | (\$13,995.42) | \$0.00 | 0.00 % |
| Other Revenues | | | | |
| Transfer from Operating | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Other Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Other Expenses | | | | |
| Transfer to Operating | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Other Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| | | | | |
| Net Operating Total | (\$4,139.04) | (\$13,995.42) | \$0.00 | 0.00 % |