









**Southeastern Synod Statement of Financial Position - Schedule for Endowment Accounts as of August 31, 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	18,493.32	6,720.00	7,414.23	8,404.94	22,263.04	39,944.47	103,240.00
Investments	999,045.65	143,076.10	79,399.61	152,776.52	191,283.52	532,796.98	2,098,378.38
Receivables	28,578.54	-	-	-	-	-	28,578.54
Land, Bldg, & Equip (net)	-	-	-	-	3,250.00	-	3,250.00
Prepaid Expenses	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>1,046,117.51</b>	<b>149,796.10</b>	<b>86,813.84</b>	<b>161,181.46</b>	<b>216,796.56</b>	<b>572,741.45</b>	<b>2,233,446.92</b>
<b>LIABILITIES:</b>							
Accounts Payable	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	-	-	-	-
Accrued Expenses Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS:</b>							
Temp. Restricted Accts	39,846.00	-	2,187.13	4,650.50	20,861.00	37,383.67	104,928.30
<b>Fund Balances:</b>							
Not Designated	-	-	-	-	-	-	-
Council Designated	-	-	84,626.71	-	195,935.56	-	280,562.27
Donor Designated	1,006,271.51	149,796.10	-	156,530.96	-	535,357.78	1,847,956.35
<b>Total Net Assets:</b>	<b>1,046,117.51</b>	<b>149,796.10</b>	<b>86,813.84</b>	<b>161,181.46</b>	<b>216,796.56</b>	<b>572,741.45</b>	<b>2,233,446.92</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>1,046,117.51</b>	<b>149,796.10</b>	<b>86,813.84</b>	<b>161,181.46</b>	<b>216,796.56</b>	<b>572,741.45</b>	<b>2,233,446.92</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated Accounts</b>				
<b>LTCA</b>				
African Descent Leadership	\$0.00	\$0.00	\$0.00	\$0.00
Art Lewis Scholarship Fund	\$150.00	\$0.00	\$0.00	\$150.00
Director's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00
LTCA Endowment Fund	\$4,247.55	\$0.00	\$0.00	\$4,247.55
Lutheran Formation Experiment	\$0.00	\$0.00	\$0.00	\$0.00
Multicultural Scholarships	\$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	\$10,000.00	\$236.75	\$11,872.87
Urban Plunge	\$5,000.00	\$5,000.00	\$6,244.33	\$3,755.67
<b>Total LTCA</b>	<b>\$13,190.70</b>	<b>\$15,000.00</b>	<b>\$6,481.08</b>	<b>\$21,709.62</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: 2019 Spring Storms	\$0.00	\$23,600.00	\$0.00	\$23,600.00
Net Assets: AL Tornadoes	\$0.00	\$1,683.56	\$0.00	\$1,683.56
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	\$678.58	\$4,969.43
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	\$50.00	\$0.00	\$2,042.00
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>\$25,333.56</b>	<b>\$1,723.55</b>	<b>\$75,903.12</b>
<b>Outreach</b>				
Asian Outreach	\$13,862.12	\$1,000.00	\$3,775.03	\$11,087.09
Atlanta Bar Church	\$0.00	\$7,333.00	\$7,333.00	\$0.00
Celebration Of Grace, Canton Ga	\$0.00	\$0.00	\$0.00	\$0.00
Christ, Prattville Al	\$0.00	\$3,600.00	\$2,100.00	\$1,500.00
Dong Hang Korean, Duluth Ga	\$0.00	\$0.00	\$0.00	\$0.00
Doraville Equipment (Net)	\$0.00	\$11,146.52	\$150.62	\$10,995.90
Doraville Ga (land)	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Doraville Property Administration	\$94,044.00	\$15,451.17	\$71,098.23	\$38,396.94
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	\$17,000.00	\$9,920.00	\$7,080.00
Good Samaritan @ Rock of Ages	\$9,222.98	\$7,000.00	\$11,066.69	\$5,156.29
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	\$14,100.00	\$12,600.00	\$3,758.42
Hope International, Doraville Ga	\$1,364.12	\$4,000.00	\$0.00	\$5,364.12
Houser Outreach (land)	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Kiswahili, Nashville Tn	\$0.00	\$15,924.00	\$14,160.67	\$1,763.33

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to August 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	\$36,195.00	\$39,846.00
Luth-Episc, Grovetown GA	\$11,250.04	\$29,583.31	\$23,335.00	\$17,498.35
Memphis Area Strategy	\$80.00	\$0.00	\$80.00	\$0.00
Messiah, Decatur GA	\$0.00	\$6,666.67	\$0.00	\$6,666.67
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	\$74,041.85	\$77,733.00	\$5,875.20
Planting Congregations Fund: New Starts	\$78,586.85	\$0.00	\$0.00	\$78,586.85
Resurrection Ministry, Tucker GA	\$0.00	\$16,833.31	\$15,583.59	\$1,249.72
St. Paul, Decatur Ga	\$0.00	\$15,300.00	\$14,470.00	\$830.00
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
Transformational Ministry 2.0	\$20,904.68	\$11,000.00	\$3,196.35	\$28,708.33
Umoyo	\$210.67	\$37,764.66	\$11,018.98	\$26,956.35
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>\$394,270.49</b>	<b>\$346,316.16</b>	<b>\$867,397.57</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	\$10,000.00	\$0.00
Companion Synod Relationships (any)	\$0.00	\$2,000.00	\$0.00	\$2,000.00
German Companion Synod	\$5,020.30	\$10,630.00	\$6,693.35	\$8,956.95
Guatemala Ministry	\$3,068.85	\$4,966.70	\$6,457.69	\$1,577.86
Guatemala Ministry-Women's Center	\$5,100.00	\$11,988.48	\$8,594.00	\$8,494.48
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
Nashville Ministries(Net Bldg/Land)	\$0.00	\$1,056,312.50	\$3,125.00	\$1,053,187.50
St Paul Nashville Ministries	\$29,783.40	\$7,159.86	\$8,782.96	\$28,160.30
<b>Total Social &amp; Global Ministry</b>	<b>\$53,990.81</b>	<b>\$1,093,981.54</b>	<b>\$44,577.00</b>	<b>\$1,103,395.35</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	\$518.89	\$0.00	\$4,125.70
Emergency Assistance Fund	\$13,953.42	\$0.00	\$0.00	\$13,953.42
First Call Theological Education	\$1,322.66	\$2,536.00	\$4,110.20	(\$251.54)
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	\$4,650.50	\$4,650.50
Leadership Support	\$2,905.14	\$0.00	\$2,000.00	\$905.14
Lilly Lifeline Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Lutheran Formation Experience	\$6,584.53	\$0.00	\$0.00	\$6,584.53
Middle TN Seminarian Assistance	\$1,375.00	\$795.00	\$600.00	\$1,570.00
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	\$12,600.00	\$0.00	\$12,609.60
<b>Total Candidates &amp; Rostered Leaders</b>	<b>\$55,717.52</b>	<b>\$87,556.89</b>	<b>\$11,360.70</b>	<b>\$131,913.71</b>
<b>Support for S. Office &amp; Staff</b>				
Bishop Installation	\$0.00	\$5,500.00	\$4,455.50	\$1,044.50
Bishop Transition	\$18,800.00	\$2,000.00	\$0.00	\$20,800.00

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Leadership Honoraria	\$7,025.66	\$0.00	\$0.00	\$7,025.66
Living Lutheran Legacy: Building Fund	\$88,795.84	\$15,650.68	\$88,724.96	\$15,721.56
Living Lutheran Legacy: Relocation	\$15,832.29	\$1,340.00	\$15,177.39	\$1,994.90
LLL Hold for Pledge Shortfall	\$0.00	\$24,157.15	\$0.00	\$24,157.15
Ministry Enhancement Fund	\$15,766.49	\$0.00	\$1,050.00	\$14,716.49
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	\$700.00	\$2,240.26	\$20,130.97
Synod Staff Development	\$30,009.84	\$2,438.72	\$30,009.84	\$2,438.72
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>\$2,147.77</b>	<b>\$4,810.41</b>
<b>Total Support for S. Office &amp; Staff</b>	<b>\$217,929.50</b>	<b>\$56,536.55</b>	<b>\$143,805.72</b>	<b>\$130,660.33</b>
<b>Youth &amp; Campus Ministry</b>				
Affirm	\$26,365.51	\$76,843.13	\$76,538.35	\$26,670.29
Affirm Founders Scholarship Fund	\$19,540.53	\$1,233.71	\$0.00	\$20,774.24
All Georgia Youth Events	\$4,351.35	\$19,102.40	\$21,907.87	\$1,545.88
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	\$5,318.91	\$9,028.90	(\$3,709.99)
Youth & Young Adults	\$4,057.46	\$305.00	\$0.00	\$4,362.46
<b>Total Youth &amp; Campus Ministry</b>	<b>\$66,986.73</b>	<b>\$102,803.15</b>	<b>\$107,475.12</b>	<b>\$62,314.76</b>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,249.00	\$3,061.87	\$2,187.13
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>\$3,061.87</b>	<b>\$3,187.13</b>
<b>Total Designated Accounts</b>	<b>\$1,317,928.89</b>	<b>\$1,780,731.18</b>	<b>\$664,801.20</b>	<b>\$2,433,858.87</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 Activity, Year-to-Date through August 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
<b>FUNDING SOURCES:</b>									
Mission Support	1,231,307.07	-	-	-	-	-	-	-	1,231,307.07
Grants & Donations	10,300.00	77,778.64	97,179.09	-	98,278.55	19,480.00	32,292.06	-	335,308.34
Tuition, Fees, & Rent	81,949.26	22,463.40	113,825.67	-	4,520.00	-	-	-	222,758.33
Interest & Dividends	1,686.68	5,306.55	5,494.47	768.49	132.34	471.26	1,065.11	31,890.56	46,815.46
Investment Gains (Losses)	-	4,237.70	4,260.44	662.14	-	-	-	106,503.80	115,664.08
Other Funding	516.51	3,570.52	-	-	-	-	-	-	4,087.03
Released from Designated Funds	-	204,937.26	239,345.18	-	6,481.08	-	1,723.55	72,807.37	525,294.44
Interfund Transfers In	3,061.87	102,817.46	423.91	-	-	10,000.00	-	-	116,303.24
<b>Total Funding Sources</b>	<b>1,328,821.39</b>	<b>421,111.53</b>	<b>460,528.76</b>	<b>1,430.63</b>	<b>109,411.97</b>	<b>29,951.26</b>	<b>35,080.72</b>	<b>211,201.73</b>	<b>2,597,537.99</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	621,810.08	-	-	-	-	-	-	-	621,810.08
Supporting Congregations	14,537.60	57,406.37	14,215.33	-	-	-	-	17,500.00	103,659.30
Engaging Leaders	82,691.17	4,882.83	6,489.70	-	-	-	-	-	94,063.70
Preparing Future Leaders	29,371.03	-	600.00	-	99,159.31	-	-	9,675.26	138,805.60
Starting New Congregations	823.50	74,638.08	-	-	-	-	-	-	75,461.58
Youth & Young Adults	21,557.41	-	103,845.12	-	-	-	-	6,400.00	131,802.53
Disaster Response	-	-	-	-	-	-	4,967.18	-	4,967.18
Social Justice	-	8,497.60	-	-	-	38,210.82	-	-	46,708.42
Working with Partners	3,266.69	210.73	25,520.07	-	-	-	2,500.00	-	31,497.49
<b>Subtotal, Ministry Expenses</b>	<b>774,057.48</b>	<b>145,635.61</b>	<b>150,670.22</b>	<b>-</b>	<b>99,159.31</b>	<b>38,210.82</b>	<b>7,467.18</b>	<b>33,575.26</b>	<b>1,248,775.88</b>
Management & Administration:									
Communication & Info Tech	15,589.14	-	-	-	-	233.31	298.64	-	16,121.09
Office & Other Property	50,634.85	12,126.43	22,383.52	11,045.43	182.01	291.76	-	-	96,664.00
Accounting, Legal, Audit	17,873.98	420.00	420.00	280.00	420.00	280.00	280.00	1,680.00	21,653.98
Other Admin Expenses	23,164.31	-	-	-	900.00	-	-	-	24,064.31
<b>Subtotal, Management &amp; Admin</b>	<b>107,262.28</b>	<b>12,546.43</b>	<b>22,803.52</b>	<b>11,325.43</b>	<b>1,502.01</b>	<b>805.07</b>	<b>578.64</b>	<b>1,680.00</b>	<b>158,503.38</b>
To Be Allocated to Ministries:									
Staff Compensation	310,280.89	44,353.97	-	-	-	-	-	-	354,634.86
Travel & Staff Expenses	47,982.60	-	-	-	-	-	-	-	47,982.60
Other	1,641.60	14,261.15	9,030.78	-	-	-	-	-	24,933.53
<b>Subtotal, To be Allocated to Ministries</b>	<b>359,905.09</b>	<b>58,615.12</b>	<b>9,030.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427,550.99</b>
Intrafund Transfers to Designated Accts	-	1,260,463.95	211,428.67	-	15,000.00	-	25,333.56	129,202.00	1,641,428.18
Interfund Transfers Out	42,889.22	10,000.00	24,157.15	-	-	-	-	39,256.87	116,303.24
<b>Total Expenses</b>	<b>1,284,114.07</b>	<b>1,487,261.11</b>	<b>418,090.34</b>	<b>11,325.43</b>	<b>115,661.32</b>	<b>39,015.89</b>	<b>33,379.38</b>	<b>203,714.13</b>	<b>3,592,561.67</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>44,707.32</b>	<b>(1,066,149.58)</b>	<b>42,438.42</b>	<b>(9,894.80)</b>	<b>(6,249.35)</b>	<b>(9,064.63)</b>	<b>1,701.34</b>	<b>7,487.60</b>	<b>(995,023.68)</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	-	1,055,526.69	(27,916.51)	-	8,518.92	-	23,610.01	56,394.63	1,116,133.74
<b>Adjusted FUNDING minus EXPENSES</b>	<b>44,707.32</b>	<b>(10,622.89)</b>	<b>14,521.91</b>	<b>(9,894.80)</b>	<b>2,269.57</b>	<b>(9,064.63)</b>	<b>25,311.35</b>	<b>63,882.23</b>	<b>121,110.06</b>

ELCA - Southeastern Synod Statement of Activity for Endowment Funds, Year-to-Date through August 31, 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	12,303.57	1,826.13	1,525.90	2,415.88	3,134.74	10,684.34	31,890.56
Investment Gains (Losses)	52,310.73	8,921.97	3,532.27	8,400.43	10,420.52	22,917.88	106,503.80
Other Funding	-	-	-	-	-	-	-
Released from Designated Funds	36,195.00	8,900.00	3,061.87	4,650.50	-	20,000.00	72,807.37
Interfund Transfers In	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>100,809.30</b>	<b>19,648.10</b>	<b>8,120.04</b>	<b>15,466.81</b>	<b>13,555.26</b>	<b>53,602.22</b>	<b>211,201.73</b>
<b>EXPENSES:</b>							
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-
Supporting Congregations	-	2,500.00	-	-	-	15,000.00	17,500.00
Engaging Leaders	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	4,650.50	24.76	5,000.00	9,675.26
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>4,650.50</b>	<b>24.76</b>	<b>20,000.00</b>	<b>33,575.26</b>
Management & Administration:							
Communication & Info Tech	-	-	-	-	-	-	-
Office & Other Property	-	-	-	-	-	-	-
Accounting, Legal, Audit	280.00	280.00	280.00	280.00	280.00	280.00	1,680.00
Other Admin Expenses	-	-	-	-	-	-	-
<b>Subtotal, Management &amp; Admin</b>	<b>280.00</b>	<b>280.00</b>	<b>280.00</b>	<b>280.00</b>	<b>280.00</b>	<b>280.00</b>	<b>1,680.00</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	60,325.00	8,900.00	5,249.00	9,301.00	11,806.00	33,621.00	129,202.00
Interfund Transfers Out	36,195.00	-	3,061.87	-	-	-	39,256.87
<b>Total Expenses</b>	<b>96,800.00</b>	<b>18,080.00</b>	<b>8,590.87</b>	<b>14,231.50</b>	<b>12,110.76</b>	<b>53,901.00</b>	<b>203,714.13</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>4,009.30</b>	<b>1,568.10</b>	<b>(470.83)</b>	<b>1,235.31</b>	<b>1,444.50</b>	<b>(298.78)</b>	<b>7,487.60</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	24,130.00	-	2,187.13	4,650.50	11,806.00	13,621.00	56,394.63
<b>Adjusted FUNDING minus EXPENSES</b>	<b>28,139.30</b>	<b>1,568.10</b>	<b>1,716.30</b>	<b>5,885.81</b>	<b>13,250.50</b>	<b>13,322.22</b>	<b>63,882.23</b>

## Congregational Mission Support, Year-to-Date Through 8/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$12,168.00	\$28,730	42.35 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$10,734.00	\$21,470	50 %
1	Brunswick	GA	St James Lutheran Church	\$2,708.40	\$5,400	50.16 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$6,263.20		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$3,900.00	\$3,000	100 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$15,333.33		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$3,139.15		0 %
1	Rincon	GA	St John's Lutheran Church	\$200.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$1,400.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$16,803.87		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$10,794.68		0 %
1	Savannah	GA	Messiah Lutheran Church	\$20,601.00	\$30,000	68.67 %
1	Savannah	GA	St Paul's Lutheran Church	\$3,245.60		0 %
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$8,800.00	\$13,200	66.67 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$116,091.23</b>	<b>\$101,800</b>	
2	Albany	GA	Lutheran Church of Our Saviour	\$1,400.00	\$2,200	63.64 %
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	\$8,000.00	\$12,000	66.67 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$1,555.00		0 %
2	Griffin	GA	St John Lutheran Church	\$11,165.33	\$20,100	55.55 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$14,875.00	\$25,500	58.33 %
2	LaGrange	GA	Advent Lutheran Church	\$1,600.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$3,500.00		0 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$42,481.31	\$103,000	41.24 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$2,100.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$47,836.30		0 %
2	McDonough	GA	St Luke Lutheran Church	\$5,000.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$12,268.10	\$21,031	58.33 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$5,833.31	\$10,000	58.33 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$50,483.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$2,041.69		0 %
2	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>\$215,139.04</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	\$69,603.55		0 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$21,904.42	\$31,650	69.21 %
3	Atlanta	GA	St Luke Lutheran Church	\$7,200.00	\$14,400	50 %
3	Decatur	GA	Lutheran Church of the Messiah	\$3,750.00		0 %
3	Decatur	GA	St Paul Lutheran Church	\$600.00		0 %

## Congregational Mission Support, Year-to-Date Through 8/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
3	Decatur	GA	St Stephen Lutheran Church	\$1,760.00		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 %
<b>Conference Totals:</b>				<b>\$107,337.97</b>	<b>\$48,450</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$21,093.33		0 %
4	Bethlehem	GA	Nativity Lutheran Church	\$7,060.00	\$9,600	73.54 %
4	Conyers	GA	Epiphany Lutheran Church	\$14,194.00		0 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$400.00	\$600	66.67 %
4	Grayson	GA	Community of Grace Church	\$1,750.00	\$3,000	58.33 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$4,200.00	\$7,200	58.33 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$11,400.00	\$17,100	66.67 %
4	Lilburn	GA	All Saints Lutheran Church	\$14,056.27	\$23,100	60.85 %
4	Lilburn	GA	Trinity Lutheran Church	\$41,804.65	\$67,000	62.4 %
4	Oakwood	GA	Christ Lutheran Church	\$5,775.00	\$23,100	25 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$787.05	\$2,300	34.22 %
4	Tucker	GA	Living Grace Lutheran Church	\$8,800.00		0 %
4	Tucker	GA	Resurrection Mission	\$900.00		0 %
<b>Conference Totals:</b>				<b>\$132,220.30</b>	<b>\$153,000</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$2,800.00		0 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$995.74	\$1,740	57.23 %
5	Cleveland	GA	Faith Lutheran Church	\$5,783.15	\$11,600	49.85 %
5	Cumming	GA	Christ the King Lutheran Church	\$13,933.00	\$20,000	69.67 %
5	Dalton	GA	Christ the King Lutheran Church	\$4,028.00		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$7,700.00	\$13,200	58.33 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$5,544.10		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$1,746.00	\$3,500	49.89 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$41,842.50	\$59,775	70 %
5	Roswell	GA	Cross of Life Lutheran Church	\$34,780.20		0 %
5	Suwanee	GA	Epiphany Lutheran Church	\$16,957.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$32,834.35		0 %
<b>Conference Totals:</b>				<b>\$168,944.04</b>	<b>\$109,815</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$600.00	\$1,200	50 %
6	Bristol	TN	Faith Lutheran Church	\$2,335.00	\$3,000	77.83 %
6	Chattanooga	TN	Ascension Lutheran Church	\$1,328.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$26,875.00	\$44,500	60.39 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$3,505.00	\$6,000	58.42 %
6	Greeneville	TN	Reformation Lutheran Church	\$11,500.02		0 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$585.00	\$2,000	29.25 %
6	Hixson	TN	Trinity Lutheran Church	\$20,645.17	\$37,134	55.6 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$23,402.85	\$35,865	65.25 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$7,793.31	\$13,360	58.33 %
6	Knoxville	TN	Faith Lutheran Church	\$7,243.00	\$14,062	51.51 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$1,245.58	\$2,100	59.31 %
6	Knoxville	TN	Messiah Lutheran Church	\$10,654.00		0 %

## Congregational Mission Support, Year-to-Date Through 8/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
6	Knoxville	TN	Peace Lutheran Church	\$5,349.97	\$10,328	51.8 %
6	Knoxville	TN	St John's Lutheran Church	\$5,000.00		0 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$14,367.00		0 %
6	Maryville	TN	St Paul Lutheran Church	\$14,400.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$186.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$1,532.44		0 %
6	Newport	TN	Holy Trinity Lutheran Church	\$0.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$20,000.00	\$32,300	61.92 %
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 %
<b>Conference Totals:</b>				<b>\$179,147.34</b>	<b>\$201,849</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	\$9,221.66	\$15,809	58.33 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$12,453.84	\$19,088	65.24 %
7	Clay	AL	Faith Lutheran Church	\$7,140.00		0 %
7	Cullman	AL	Christ Lutheran Church	\$0.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$11,566.76		0 %
7	Huntsville	AL	St Mark's Lutheran Church	\$35,666.64	\$53,500	66.67 %
7	Madison	AL	Messiah Lutheran Church	\$30,715.87		0 %
7	Montgomery	AL	Gathered by Grace	\$800.08		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$8,000.00	\$12,000	33.33 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$4,114.78		0 %
<b>Conference Totals:</b>				<b>\$119,679.63</b>	<b>\$101,897</b>	
8	Arlington	TN	Living Word Lutheran Church	\$7,691.23		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$4,344.11	\$6,750	64.36 %
8	Cordova	TN	St Luke Lutheran Church	\$13,591.69	\$23,300	58.33 %
8	Franklin	TN	St Andrew Lutheran Church	\$38,374.56	\$65,785	58.33 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$19,960.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$16,017.12	\$17,000	94.22 %
8	Memphis	TN	Peace Lutheran Church	\$375.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$7,812.00		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	\$9,795.00		0 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$6,390.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$1,441.30		0 %
8	Nashville	TN	St John's Lutheran Church	\$13,718.69	\$22,936	59.81 %
8	Shelbyville	TN	Christ Lutheran Church	\$750.00	\$1,400	53.57 %
8	Spring Hill	TN	Peace Lutheran Church	\$5,179.92		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$1,500.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$1,702.50	\$2,800	60.8 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$1,600.00		0 %
<b>Conference Totals:</b>				<b>\$151,658.12</b>	<b>\$139,971</b>	

## Congregational Mission Support, Year-to-Date Through 8/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$6,680.64	\$10,024	58.33 %
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	\$1,535.00		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	\$6,668.00	\$10,000	66.68 %
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	\$9,118.76	\$10,458	87.19 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$30,897.40</b>	<b>\$47,752</b>	
<b>All Conferences, Total:</b>				<b>\$1,221,115.07</b>	<b>\$1,098,364</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$10,192.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$1,231,307.07</b>		

**Southeastern Synod of the ELCA  
LTCA - YTD Actuals v. Budget  
February to August 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	\$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	\$0.00	\$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	\$73,359.86	\$128,167.00	57.24 %
LTCA Synod Support, Unrestricted	\$291.67	\$2,041.69	\$3,500.00	58.33 %
LTCA Unrestricted Contributions	\$200.00	\$2,377.00	\$4,450.00	53.42 %
Miscellaneous Income - Unrestricted	\$0.00	\$0.00	\$1,200.00	0.00 %
Synod Appeals - LTCA	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Courses	\$0.00	\$3,320.00	\$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>\$10,971.65</b>	<b>\$87,798.55</b>	<b>\$160,167.00</b>	<b>54.82 %</b>
<b>Restricted Funding Sources</b>				
ELCA Restricted Support	\$0.00	\$10,000.00	\$23,000.00	43.48 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$17.77	\$132.34	\$233.00	56.80 %
LTCA Restricted Contributions	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Synod Support, Restricted	\$0.00	\$5,000.00	\$0.00	0.00 %
<b>Transfer from Designated Accts</b>				
From African Descent Leadership	\$0.00	\$0.00	\$0.00	0.00 %
From Luth Formation Experiment	\$0.00	\$0.00	\$0.00	0.00 %
From Other LTCA Designated Accts	\$0.00	\$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	\$236.75	\$6,064.00	3.90 %
From Urban Plunge	\$2,363.71	\$6,244.33	\$5,000.00	124.89 %
<b>Total Transfer from Designated Accts</b>	<b>\$2,363.71</b>	<b>\$6,481.08</b>	<b>\$12,564.00</b>	<b>51.58 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$2,381.48</b>	<b>\$21,613.42</b>	<b>\$35,797.00</b>	<b>60.38 %</b>
<b>Total Revenues</b>	<b>\$13,353.13</b>	<b>\$109,411.97</b>	<b>\$195,964.00</b>	<b>55.83 %</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	\$16.65	\$6,500.00	0.26 %
Lutheran Confessions Class	\$0.00	\$0.00	\$2,400.00	0.00 %
Lutheran Polity Class	\$0.00	\$1,500.00	\$1,800.00	83.33 %
Lutherans In N America Class	\$0.00	\$0.00	\$2,400.00	0.00 %
M Divinity Courses	\$0.00	\$0.00	\$0.00	0.00 %
TEEM Courses	\$90.42	\$827.17	\$6,500.00	12.73 %
Urban Plunge	\$2,363.71	\$6,244.33	\$5,000.00	124.89 %
Worship-Lectionary Class	\$135.86	\$1,586.12	\$2,050.00	77.37 %
<b>Total Cost of Instruction</b>	<b>\$2,589.99</b>	<b>\$10,174.27</b>	<b>\$27,682.00</b>	<b>36.75 %</b>
<b>Other Programmatic Expenses</b>				
LTCA Budget - Othe Program Expenses	\$0.00	\$0.00	\$6,100.00	0.00 %
Lutheran Presence: Hospitality	\$174.52	\$174.52	\$0.00	0.00 %
Misc Programmatic Expense	\$29.63	\$1,202.09	\$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 August 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$0.00	\$774.69	\$0.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>\$204.15</b>	<b>\$2,751.53</b>	<b>\$6,100.00</b>	<b>45.11 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$0.00	\$859.05	\$0.00	0.00 %
Cell Phone: LTCA Director	\$75.36	\$449.11	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	\$0.00	\$1,039.98	\$0.00	0.00 %
LTCA Budget - Travel	\$0.00	\$0.00	\$5,500.00	0.00 %
Meals: LTCA Director	\$0.00	\$162.19	\$0.00	0.00 %
Mileage: LTCA Director	\$0.00	\$611.32	\$0.00	0.00 %
Other Expenses: LTCA Director	(\$2,039.51)	\$946.65	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>(\$1,964.15)</b>	<b>\$4,068.30</b>	<b>\$5,500.00</b>	<b>73.97 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$102.97	\$834.66	\$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	\$0.00	\$3,624.95	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$102.79	\$0.00	0.00 %
Miscellaneous Office Expense	\$88.40	\$178.37	\$0.00	0.00 %
Office Supplies	\$23.62	\$182.01	\$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 %
<b>Total LTCA Office Operations</b>	<b>\$214.99</b>	<b>\$5,110.76</b>	<b>\$12,415.00</b>	<b>41.17 %</b>
<b>Other Administrative</b>				
Atlanta Univ Center Admin	\$900.00	\$900.00	\$3,600.00	25.00 %
Audit Fees	\$0.00	\$420.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,479.98	\$73,359.86	\$128,167.00	57.24 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$80.00	\$776.60	\$0.00	0.00 %
Temporary LTCA Workers	\$1,100.00	\$3,100.00	\$12,500.00	24.80 %
<b>Total Other Administrative</b>	<b>\$12,559.98</b>	<b>\$78,556.46</b>	<b>\$144,267.00</b>	<b>54.45 %</b>
<b>Total Administration</b>	<b>\$10,810.82</b>	<b>\$87,735.52</b>	<b>\$162,182.00</b>	<b>54.10 %</b>
<b>Placeholder Expense Accts</b>				
Disaster Response placeholder	\$0.00	\$0.00	\$0.00	0.00 %
ELCA expenses placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Engaging Leaders placeholder	\$0.00	\$0.00	\$0.00	0.00 %
New Congregs placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other - placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Compensation placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Trvl placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Social Justice placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Support for Congregations PH	\$0.00	\$0.00	\$0.00	0.00 %
Working with Partners placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Youth placeholder	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Placeholder Expense Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Transfers to Restricted Accts</b>				
Transfer To LTCA Restricted Accts	\$0.00	\$15,000.00	\$0.00	0.00 %
<b>Total Transfers to Restricted Accts</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00 %</b>



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Expenses</b>	<u>\$13,604.96</u>	<u>\$115,661.32</u>	<u>\$195,964.00</u>	<u>59.02 %</u>
<b>Net Total</b>	(\$251.83)	(\$6,249.35)	\$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>	(\$251.83)	(\$6,249.35)	\$0.00	0.00 %

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February to August 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	\$15,000.00	\$20,000.00	75.00 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$65.25	\$471.26	\$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	\$4,480.00	\$7,200.00	62.22 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<b>\$665.25</b>	<b>\$19,951.26</b>	<b>\$37,200.00</b>	<b>53.63 %</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	\$5,000.00	\$5,000.00	\$3,500.00	142.86 %
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>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>62.50 %</b>
<b>Staffing</b>				
Communication Services, Advocacy	\$0.00	\$0.00	\$2,500.00	0.00 %
Employer FICA-Intern	\$183.22	\$1,282.52	\$0.00	0.00 %
Honorarium: Director, Advocacy	\$0.00	\$5,000.00	\$10,000.00	50.00 %
In-Kind Staff Support	\$200.00	\$1,400.00	\$2,400.00	58.33 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Intern	\$368.84	\$2,581.88	\$0.00	0.00 %
Salary - Intern	\$2,395.00	\$16,765.00	\$0.00	0.00 %
<b>Total Staffing</b>	<b>\$3,147.06</b>	<b>\$27,029.40</b>	<b>\$14,900.00</b>	<b>181.41 %</b>
<b>Meetings &amp; Travel</b>				
2018 Budget- Advocacy Meetings	\$0.00	\$0.00	\$3,000.00	0.00 %
2018 Budget- Advocacy Travel	\$0.00	\$0.00	\$6,500.00	0.00 %
Advocacy Council	\$0.00	\$0.00	\$0.00	0.00 %
Advocacy Meeting Expenses	\$0.00	\$1,065.39	\$0.00	0.00 %
Travel, Lodging	\$0.00	\$634.05	\$0.00	0.00 %
Travel, Meals	\$31.46	\$304.79	\$0.00	0.00 %
Travel, Mileage	\$72.70	\$557.03	\$0.00	0.00 %
Travel, Other	\$72.51	\$1,036.77	\$0.00	0.00 %
<b>Total Meetings &amp; Travel</b>	<b>\$176.67</b>	<b>\$3,598.03</b>	<b>\$9,500.00</b>	<b>37.87 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$233.31	\$400.00	58.33 %
Office Supplies, In-Kind	\$41.68	\$291.76	\$500.00	58.35 %
Phone Access, In-Kind	\$33.33	\$233.31	\$400.00	58.33 %
Photocopies, In-Kind	\$83.33	\$583.31	\$1,000.00	58.33 %
Postage, In-Kind	\$83.33	\$583.31	\$1,000.00	58.33 %
Rent-office & Parking, In-Kind	\$125.00	\$875.00	\$1,500.00	58.33 %
<b>Total Occupancy</b>	<b>\$400.00</b>	<b>\$2,800.00</b>	<b>\$4,800.00</b>	<b>58.33 %</b>
<b>Miscellaneous</b>				

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February to August 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	\$280.00	\$0.00	0.00 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Expenses	\$150.00	\$308.46	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Miscellaneous</b>	<u>\$150.00</u>	<u>\$588.46</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 %
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>\$8,873.73</u>	<u>\$39,015.89</u>	<u>\$37,200.00</u>	<u>104.88 %</u>
<b>Net Total</b>	(\$8,208.48)	(\$19,064.63)	\$0.00	0.00 %
<b>Other Revenues</b>				
Transfer fr Council Designated (2C)	\$0.00	\$10,000.00	\$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>\$10,000.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Other Expenses</b>				
Intrafund Transfers	\$0.00	\$0.00	\$0.00	0.00 %
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>	(\$8,208.48)	(\$9,064.63)	\$0.00	0.00 %