

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

	2017-18		2018-19		2019-20	
	M.Support Received	Pct of Total *	M.Support Received	Pct of Total *	M.Support Received	Pct of Budget**
<b>Month of October</b>	\$144,842	6.8%	\$185,586	8.9%	\$209,543	9.8%
<b>Year-to-Date thru October</b>	\$1,528,325	72.3%	\$1,572,717	75.3%	\$1,592,116	74.7%

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

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

**THREE FORECASTS FOR 2019-20**

<b>If the cash flow of giving for 2019 is the same as the following years:</b>	<b>Then, rather than the Level 1 budget of \$2,163,000 for 2019, the total mission support for 2019 will be:</b>	<b>These amounts show how far AHEAD or (BEHIND) we are compared to where we would be at this point in the year, IF mission support for 2019 totals \$2,163,000:</b>	<b>This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,163,000:</b>
2017	\$2,203,237	\$29,076	1.86%
2018	\$2,114,935	(\$36,183)	-2.22%
Avg. of 2017 & 2018	\$2,158,183	(\$3,554)	-0.22%

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

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Sources of Funds</b>				
Mission Support	\$1,572,716.71	\$1,592,116.37	\$2,163,000.00	73.61 %
ELCA Grants	\$10,000.00	\$10,000.00	\$10,000.00	100.00 %
Assembly Registration Fees	\$72,465.83	\$81,949.26	\$77,000.00	106.43 %
Investment Income	\$1,502.24	\$1,910.55	\$200.00	955.28 %
Budgeted from Designated Funds	\$4,005.00	\$3,936.69	\$5,300.00	74.28 %
Donation of Expenses	\$201.28	\$300.00	\$0.00	0.00 %
Misc. Income	\$0.82	\$5,808.92	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<u>\$1,660,891.88</u>	<u>\$1,696,021.79</u>	<u>\$2,255,500.00</u>	<u>75.19 %</u>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (50%)	\$786,358.36	\$796,058.19	\$1,081,500.00	73.61 %
Region 9 (0.5%)	\$7,863.58	\$7,960.59	\$10,815.00	73.61 %
Planting New Congreg Fund (3%)	\$47,181.50	\$47,763.50	\$64,890.00	73.61 %
<b>Total % of Mission Support</b>	<u>\$841,403.44</u>	<u>\$851,782.28</u>	<u>\$1,157,205.00</u>	<u>73.61 %</u>
<b>Grants</b>				
Luth Theological Southern Sem.	\$29,999.97	\$29,999.97	\$40,000.00	75.00 %
Luth Theological Ctr, Atlanta	\$2,625.03	\$2,625.03	\$3,500.00	75.00 %
NovusWay	\$4,200.03	\$4,200.03	\$5,600.00	75.00 %
Atlanta U. Campus Ministry	\$4,537.53	\$4,529.97	\$6,040.00	75.00 %
Tyson House Campus Ministry	\$6,482.25	\$6,450.03	\$8,600.00	75.00 %
GA Tech Campus Ministry	\$8,426.25	\$8,399.97	\$11,200.00	75.00 %
E. Tenn. Campus Ministry	\$697.50	\$749.97	\$1,000.00	75.00 %
Mercer U. Campus Ministry	\$0.00	\$500.00	\$1,000.00	50.00 %
U. of GA Campus Ministry	\$2,370.78	\$2,369.97	\$3,160.00	75.00 %
<b>Total Grants</b>	<u>\$60,075.09</u>	<u>\$59,824.94</u>	<u>\$80,100.00</u>	<u>74.69 %</u>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$400.00	0.00 %
Candidacy Committee	\$5,677.92	\$5,829.29	\$6,000.00	97.15 %
Preparation of Candidates	\$894.02	\$2,402.37	\$1,500.00	160.16 %
Mission Outreach & Renewal Com	\$1,977.66	\$1,577.76	\$2,750.00	57.37 %
Youth Ministries Team	\$8,779.82	\$1,157.09	\$10,165.00	11.38 %
Other Committees/TF's	\$205.24	\$171.84	\$1,450.00	11.85 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<u>\$17,534.66</u>	<u>\$11,138.35</u>	<u>\$22,265.00</u>	<u>50.03 %</u>
<b>Synod Operating Expenses</b>				
Synod Office	\$36,083.72	\$72,551.12	\$90,000.00	80.61 %
Staff Travel	\$47,423.49	\$84,399.33	\$90,000.00	93.78 %
Accounting Fees	\$7,452.73	\$8,567.79	\$19,733.00	43.42 %
Audit & Legal	\$530.45	\$11,204.69	\$11,750.00	95.36 %
Salaries & Housing	\$251,446.97	\$335,375.78	\$458,847.00	73.09 %
Staff Benefits	\$89,155.40	\$113,710.42	\$163,900.00	69.38 %
Overtime Salary & FICA	\$3,521.94	\$7,628.38	\$8,000.00	95.35 %
Synod Archives	\$7,545.00	\$7,545.00	\$8,000.00	94.31 %
Communications	\$11,987.68	\$9,176.47	\$11,500.00	79.80 %
Info Tech Reserve	\$2,700.00	\$900.00	\$1,200.00	75.00 %
Bishop Transition Reserve	\$4,500.00	\$17,600.00	\$41,000.00	42.93 %
Contingencies & Miscellaneous	\$375.84	\$721.60	\$1,000.00	72.16 %
<b>Total Synod Operating Expenses</b>	<u>\$462,723.22</u>	<u>\$669,380.58</u>	<u>\$904,930.00</u>	<u>73.97 %</u>
<b>Governance</b>				
Synod Council	\$5,268.85	\$5,678.49	\$11,000.00	51.62 %
Synod Assembly Committee	\$2,946.52	\$3,031.28	\$3,000.00	101.04 %
Synod Assembly	\$70,567.78	\$72,852.74	\$77,000.00	94.61 %

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

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Total Governance</b>	\$78,783.15	\$81,562.51	\$91,000.00	89.63 %
<b>Other Expenses</b>				
<b>Expenses Donated</b>	\$201.28	\$300.00	\$0.00	0.00 %
<b>Year-End Allocations</b>	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>\$201.28</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Transfers &amp; Releases</b>	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Uses of Funds</b>	<u>\$1,460,720.84</u>	<u>\$1,673,988.66</u>	<u>\$2,255,500.00</u>	<u>74.22 %</u>
<b>Net Total</b>	\$200,171.04	\$22,033.13	\$0.00	0.00 %

**Southeastern Synod Statement of Financial Position as of October 31, 2019**

	Operating Fund	Council Designated Accounts	Donor Designated Accounts	Southeastern Lutheran Holding Corporation	Lutheran Theological Center in Atlanta	Advocacy Program	Disaster Ministry	7 Endowment & Major Funds (scheduled on next page)	Grand Total
<b>ASSETS:</b>									
Cash & Cash Equivalents	242,303.18	164,811.35	166,153.92	1,588.52	19,734.16	63,869.98	137,995.89	734,211.28	1,530,668.28
Investments	-	284,022.12	272,301.02	42,093.37	-	-	-	2,921,698.45	3,520,114.96
Receivables	-	-	-	-	-	-	-	28,578.54	28,578.54
Land, Bldg, & Equip (net)	51,394.38	1,053,312.50	482,773.40	372,528.50	-	-	20,708.33	3,250.00	1,983,967.11
Prepaid Expenses	-	-	400.00	-	-	-	-	-	400.00
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>293,697.56</b>	<b>1,502,145.97</b>	<b>921,628.34</b>	<b>416,210.39</b>	<b>19,734.16</b>	<b>63,869.98</b>	<b>158,704.22</b>	<b>3,687,738.27</b>	<b>7,063,728.89</b>
<b>LIABILITIES:</b>									
Accounts Payable	-	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	29,829.16	-	-	-	-	-	29,829.16
Grants/Scholarships Payable	-	-	-	-	-	-	-	-	-
Accrued Expenses Payable	105,819.32	-	-	-	-	-	-	-	105,819.32
Other Liabilities	-	-	-	1,000.00	-	-	-	-	1,000.00
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>105,819.32</b>	<b>-</b>	<b>29,829.16</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,648.48</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	1,495,137.75	397,132.41	-	21,119.20	-	73,742.84	85,081.48	2,072,213.68
<b>Fund Balances:</b>									
Not Designated	187,878.24	-	-	415,210.39	-	-	-	-	603,088.63
Council Designated	-	7,008.22	-	-	-	-	-	1,727,129.55	1,734,137.77
Donor Designated	-	-	494,666.77	-	(1,385.04)	63,869.98	84,961.38	1,875,527.24	2,517,640.33
<b>Total Net Assets:</b>	<b>187,878.24</b>	<b>1,502,145.97</b>	<b>891,799.18</b>	<b>415,210.39</b>	<b>19,734.16</b>	<b>63,869.98</b>	<b>158,704.22</b>	<b>3,687,738.27</b>	<b>6,927,080.41</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>293,697.56</b>	<b>1,502,145.97</b>	<b>921,628.34</b>	<b>416,210.39</b>	<b>19,734.16</b>	<b>63,869.98</b>	<b>158,704.22</b>	<b>3,687,738.27</b>	<b>7,063,728.89</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Accounts as of October 31, 2019**

	Linn Fund	Morton Fund	Luther-Zion Fund	Kessler Scholarship Fund	Candidacy Fund	Great Commission Fund	Strategic Initiatives Fund (not an endowment)	Total for Endowment Accounts
<b>ASSETS:</b>								
Cash & Cash Equivalents	54,572.95	6,720.00	6,552.37	8,430.19	3,421.83	40,035.19	614,478.75	734,211.28
Investments	982,004.92	145,727.31	79,987.30	155,406.38	194,697.59	535,931.93	827,943.02	2,921,698.45
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:	1,065,156.41	152,447.31	86,539.67	163,836.57	201,369.42	575,967.12	1,442,421.77	3,687,738.27
<b>LIABILITIES:</b>								
Accounts Payable	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	-	-	-	-	-
Accrued Expenses Payable	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	-	-	-	-
<b>NET ASSETS:</b>								
Temp. Restricted Accts	39,846.00	-	1,312.31	4,650.50	1,889.00	37,383.67	-	85,081.48
<b>Fund Balances:</b>								
Not Designated	-	-	-	-	-	-	-	-
Council Designated	-	-	85,227.36	-	199,480.42	-	1,442,421.77	1,727,129.55
Donor Designated	1,025,310.41	152,447.31	-	159,186.07	-	538,583.45	-	1,875,527.24
Total Net Assets:	1,065,156.41	152,447.31	86,539.67	163,836.57	201,369.42	575,967.12	1,442,421.77	3,687,738.27
<b>Total Liabilities &amp; Net Assets:</b>								
	1,065,156.41	152,447.31	86,539.67	163,836.57	201,369.42	575,967.12	1,442,421.77	3,687,738.27

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to October 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	\$827.17	\$11,282.45
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>\$7,071.50</b>	<b>\$21,119.20</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	\$786.86	\$4,861.15
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	\$80.00	\$2,082.00	(\$10.00)
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>\$25,363.56</b>	<b>\$3,913.83</b>	<b>\$73,742.84</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	\$2,700.00	\$900.00
Dong Hang Korean, Duluth Ga	\$0.00	\$0.00	\$0.00	\$0.00
Doraville Equipment (Net)	\$0.00	\$11,146.52	\$11,146.52	\$0.00
Doraville Ga (land)	\$350,000.00	\$0.00	\$350,000.00	\$0.00
Doraville Property Administration	\$94,044.00	\$17,702.63	\$73,600.85	\$38,145.78
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	\$12,752.00	\$4,248.00
Good Samaritan @ Rock of Ages	\$9,222.98	\$10,333.32	\$14,200.03	\$5,356.27
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	\$18,600.00	\$16,200.00	\$4,658.42
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	\$22,167.91	(\$6,243.91)

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to October 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	\$35,833.30	\$30,001.00	\$17,082.34
Memphis Area Strategy	\$80.00	\$0.00	\$80.00	\$0.00
Messiah, Decatur GA	\$0.00	\$11,666.68	\$7,503.00	\$4,163.68
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	\$85,327.47	\$77,733.00	\$17,160.82
Planting Congregations Fund: New Starts	\$78,586.85	\$0.00	\$0.00	\$78,586.85
Resurrection Ministry, Tucker GA	\$0.00	\$21,333.30	\$19,750.33	\$1,582.97
St. Paul, Decatur Ga	\$0.00	\$19,800.00	\$18,602.00	\$1,198.00
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
Transformational Ministry 2.0	\$20,904.68	\$11,200.00	\$3,196.35	\$28,908.33
Umoyo	\$210.67	\$50,264.66	\$11,518.98	\$38,956.35
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>\$448,590.88</b>	<b>\$750,955.00</b>	<b>\$517,079.12</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
Suicide Prevention	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Worship Team	\$1,076.52	\$0.00	\$0.00	\$1,076.52
<b>Total Programmatic</b>	<b>\$33,034.46</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$43,034.46</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	\$5,441.70	\$9,150.18	(\$639.63)
Guatemala Ministry-Women's Center	\$5,100.00	\$46,109.94	\$50,422.33	\$787.61
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	\$6,250.00	\$1,050,062.50
St Paul Nashville Ministries	\$29,783.40	\$10,011.75	\$11,277.47	\$28,517.68
<b>Total Social &amp; Global Ministry</b>	<b>\$53,990.81</b>	<b>\$1,131,429.89</b>	<b>\$94,717.33</b>	<b>\$1,090,703.37</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	\$18,972.00	\$0.00
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	\$21,673.13	\$1,500.00	\$23,779.94
Emergency Assistance Fund	\$13,953.42	\$537.00	\$2,980.00	\$11,510.42
First Call Theological Education	\$1,322.66	\$2,536.00	\$4,110.20	(\$251.54)
Gordy Schol \$ for Fund for Leaders	\$0.00	\$3,067.50	\$0.00	\$3,067.50
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	\$12,598.00	\$11.60
<b>Total Candidates &amp; Rostered Leaders</b>	<b>\$55,717.52</b>	<b>\$112,315.63</b>	<b>\$47,410.70</b>	<b>\$120,622.45</b>
<b>Support for S. Office &amp; Staff</b>				

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Bishop Installation	\$0.00	\$8,170.00	\$22,848.03	(\$14,678.03)
Bishop Transition	\$18,800.00	\$17,600.00	\$0.00	\$36,400.00
Leadership Honoraria	\$7,025.66	\$0.00	\$0.00	\$7,025.66
Living Lutheran Legacy: Building Fund	\$88,795.84	\$19,320.08	\$104,446.52	\$3,669.40
Living Lutheran Legacy: Relocation	\$15,832.29	\$1,340.00	\$15,318.87	\$1,853.42
Living Lutheran Legacy: Zoom Room	\$0.00	\$37,500.00	\$19,755.87	\$17,744.13
LLL Hold for Pledge Shortfall	\$0.00	\$24,157.15	\$600.00	\$23,557.15
Ministry Enhancement Fund	\$15,766.49	\$0.00	\$1,830.00	\$13,936.49
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	\$900.00	\$4,398.10	\$18,173.13
Synod Staff Development	\$30,009.84	\$5,123.44	\$30,009.84	\$5,123.44
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>\$7,608.34</b>	<b>\$4,378.18</b>	<b>\$5,438.34</b>
<b>Total Support for S. Office &amp; Staff</b>	<b>\$217,929.50</b>	<b>\$121,719.01</b>	<b>\$203,585.41</b>	<b>\$136,063.10</b>
<b>Youth &amp; Campus Ministry</b>				
Affirm	\$26,365.51	\$76,843.13	\$76,679.35	\$26,529.29
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	\$1,069.25	\$3,603.42
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	\$402.00	\$0.00	\$4,459.46
Youth Ministry Financial Asstnc Fnd	\$0.00	\$1,992.50	\$0.00	\$1,992.50
<b>Total Youth &amp; Campus Ministry</b>	<b>\$66,986.73</b>	<b>\$104,892.65</b>	<b>\$108,685.37</b>	<b>\$63,194.01</b>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,249.00	\$3,936.69	\$1,312.31
Miscellaneous In & Out	\$1,000.00	\$0.00	\$0.00	\$1,000.00
To Move to New Fund 13	\$0.00	\$1,608,837.70	\$1,608,837.70	\$0.00
<b>Total Miscellaneous</b>	<b>\$1,000.00</b>	<b>\$1,614,086.70</b>	<b>\$1,612,774.39</b>	<b>\$2,312.31</b>
<b>Total Designated Accounts</b>	<b>\$1,317,928.89</b>	<b>\$3,583,398.32</b>	<b>\$2,829,113.53</b>	<b>\$2,072,213.68</b>
<b><u>Permanent Restricted</u></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 October 31, 2019**

	Operating Fund	Council Designated Accounts	Donor Designated Accounts	Southeastern Lutheran Holding Corporation	Lutheran Theological Center in Atlanta	Advocacy Program	Disaster Ministry	7 Endowment & Major Funds (scheduled on next page)	Grand Total
<b>FUNDING SOURCES:</b>									
Mission Support	1,592,116.37	-	-	-	-	-	-	-	1,592,116.37
Grants & Donations	10,300.00	111,613.56	201,771.32	-	122,821.85	20,680.00	33,763.78	-	500,950.51
Tuition, Fees, & Rent	81,949.26	48,352.44	115,526.22	-	5,420.00	-	-	-	251,247.92
Interest & Dividends	1,910.55	6,528.89	6,834.33	916.00	169.26	602.92	1,453.88	45,422.56	63,838.39
Investment Gains (Losses)	-	3,437.76	3,774.64	543.59	-	-	-	128,984.57	136,740.56
Other Funding	895.92	3,570.52	1,247,917.11	-	-	-	-	-	1,252,383.55
Released from Designated Funds	-	1,859,751.45	702,044.21	-	7,071.50	-	3,903.83	92,654.19	2,665,425.18
Interfund Transfers In	8,849.69	1,729,883.86	423.91	-	-	10,000.00	-	1,597,917.11	3,347,074.57
<b>Total Funding Sources</b>	<b>1,696,021.79</b>	<b>3,763,138.48</b>	<b>2,278,291.74</b>	<b>1,459.59</b>	<b>135,482.61</b>	<b>31,282.92</b>	<b>39,121.49</b>	<b>1,864,978.43</b>	<b>9,809,777.05</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	804,018.78	-	-	-	-	-	-	159,791.71	963,810.49
Supporting Congregations	14,608.54	75,652.48	14,215.33	-	-	-	-	17,500.00	121,976.35
Engaging Leaders	83,809.09	14,185.73	25,382.23	-	-	-	-	-	123,377.05
Preparing Future Leaders	38,245.82	-	13,198.00	-	122,994.21	-	-	28,647.26	203,085.29
Starting New Congregations	1,577.76	94,128.68	-	-	-	-	-	-	95,706.44
Youth & Young Adults	27,537.46	-	105,055.37	-	-	-	-	6,400.00	138,992.83
Disaster Response	-	-	-	-	-	-	8,747.46	-	8,747.46
Social Justice	-	10,992.11	-	-	-	39,762.27	-	-	50,754.38
Working with Partners	4,200.03	210.73	70,040.89	-	-	-	2,500.00	-	76,951.65
<b>Subtotal, Ministry Expenses</b>	<b>973,997.48</b>	<b>195,169.73</b>	<b>227,891.82</b>	<b>-</b>	<b>122,994.21</b>	<b>39,762.27</b>	<b>11,247.46</b>	<b>212,338.97</b>	<b>1,783,401.94</b>
Management & Administration:									
Communication & Info Tech	17,061.74	-	-	-	-	299.97	477.24	-	17,838.95
Office & Other Property	64,665.85	17,484.58	29,509.56	13,151.47	422.86	375.12	-	-	125,609.44
Accounting, Legal, Audit	19,831.07	420.00	420.00	780.00	420.00	280.00	280.00	1,680.00	24,111.07
Other Admin Expenses	24,608.06	-	-	-	1,800.00	-	-	-	26,408.06
<b>Subtotal, Management &amp; Admin</b>	<b>126,166.72</b>	<b>17,904.58</b>	<b>29,929.56</b>	<b>13,931.47</b>	<b>2,642.86</b>	<b>955.09</b>	<b>757.24</b>	<b>1,680.00</b>	<b>193,967.52</b>
To Be Allocated to Ministries:									
Staff Compensation	430,741.22	46,303.97	-	-	-	-	-	-	477,045.19
Travel & Staff Expenses	70,023.13	-	-	-	-	-	-	-	70,023.13
Other	1,021.60	15,041.15	9,030.78	-	-	-	-	-	25,093.53
<b>Subtotal, To be Allocated to Ministries</b>	<b>501,785.95</b>	<b>61,345.12</b>	<b>9,030.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,161.85</b>
Intrafund Transfers to Designated Accts	-	2,946,529.12	317,721.45	-	15,000.00	-	25,353.56	129,202.00	3,433,806.13
Interfund Transfers Out	72,038.51	1,607,917.11	1,626,987.26	-	-	-	-	40,131.69	3,347,074.57
<b>Total Expenses</b>	<b>1,673,988.66</b>	<b>4,828,865.66</b>	<b>2,211,560.87</b>	<b>13,931.47</b>	<b>140,637.07</b>	<b>40,717.36</b>	<b>37,358.26</b>	<b>383,352.66</b>	<b>9,330,412.01</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>22,033.13</b>	<b>(1,065,727.18)</b>	<b>66,730.87</b>	<b>(12,471.88)</b>	<b>(5,154.46)</b>	<b>(9,434.44)</b>	<b>1,763.23</b>	<b>1,481,625.77</b>	<b>479,365.04</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	-	1,086,777.67	(384,322.76)	-	7,928.50	-	21,449.73	36,547.81	768,380.95
<b>Adjusted FUNDING minus EXPENSES</b>	<b>22,033.13</b>	<b>21,050.49</b>	<b>(317,591.89)</b>	<b>(12,471.88)</b>	<b>2,774.04</b>	<b>(9,434.44)</b>	<b>23,212.96</b>	<b>1,518,173.58</b>	<b>1,247,745.99</b>

**ELCA - Southeastern Synod Statement of Activity for Endowment Funds, Year-to-Date through October 31, 2019**

	Linn Fund	Morton Fund	Luther-Zion Fund	Kessler Scholarship Fund	Candidacy Fund	Great Commission Fund	Strategic Initiatives Fund (not an endowment)	Total for Endowment & Other Funds on this Page
<b>FUNDING SOURCES:</b>								
Mission Support	-	-	-	-	-	-	-	-
Grants & Donations	-	-	-	-	-	-	-	-
Tuition, Fees, & Rent	-	-	-	-	-	-	-	-
Interest & Dividends	16,567.77	2,453.33	2,181.52	3,002.57	4,009.22	15,537.54	1,670.61	45,422.56
Investment Gains (Losses)	67,085.43	10,945.98	3,477.30	10,468.85	13,090.90	21,290.35	2,625.76	128,984.57
Other Funding	-	-	-	-	-	-	-	-
Released from Designated Funds	36,195.00	8,900.00	3,936.69	4,650.50	18,972.00	20,000.00	-	92,654.19
Interfund Transfers In	-	-	-	-	-	-	1,597,917.11	1,597,917.11
<b>Total Funding Sources</b>	<b>119,848.20</b>	<b>22,299.31</b>	<b>9,595.51</b>	<b>18,121.92</b>	<b>36,072.12</b>	<b>56,827.89</b>	<b>1,602,213.48</b>	<b>1,864,978.43</b>
<b>EXPENSES:</b>								
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	159,791.71	159,791.71
Supporting Congregations	-	2,500.00	-	-	-	15,000.00	-	17,500.00
Engaging Leaders	-	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	4,650.50	18,996.76	5,000.00	-	28,647.26
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>18,996.76</b>	<b>20,000.00</b>	<b>159,791.71</b>	<b>212,338.97</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>-</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>	<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	-	3,936.69	-	-	-	-	40,131.69
<b>Total Expenses</b>	<b>96,800.00</b>	<b>18,080.00</b>	<b>9,465.69</b>	<b>14,231.50</b>	<b>31,082.76</b>	<b>53,901.00</b>	<b>159,791.71</b>	<b>383,352.66</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>23,048.20</b>	<b>4,219.31</b>	<b>129.82</b>	<b>3,890.42</b>	<b>4,989.36</b>	<b>2,926.89</b>	<b>1,442,421.77</b>	<b>1,481,625.77</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	24,130.00	-	1,312.31	4,650.50	\$ (7,166.00)	13,621.00	-	36,547.81
<b>Adjusted FUNDING minus EXPENSES</b>	<b>47,178.20</b>	<b>4,219.31</b>	<b>1,442.13</b>	<b>8,540.92</b>	<b>(2,176.64)</b>	<b>16,547.89</b>	<b>1,442,421.77</b>	<b>1,518,173.58</b>

## Congregational Mission Support, Year-to-Date Through 10/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$18,252.00	\$28,730	63.53 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$16,093.00	\$21,470	74.96 %
1	Brunswick	GA	St James Lutheran Church	\$3,405.52	\$5,400	63.07 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$7,619.88		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$4,661.00	\$3,000	100 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$17,079.58		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$3,977.25		0 %
1	Rincon	GA	St John's Lutheran Church	\$300.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$1,400.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$18,646.45		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$14,771.41		0 %
1	Savannah	GA	Messiah Lutheran Church	\$24,601.00	\$30,000	82 %
1	Savannah	GA	St Paul's Lutheran Church	\$3,245.60		0 %
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$9,900.00	\$13,200	75 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$143,952.69</b>	<b>\$101,800</b>	
2	Albany	GA	Lutheran Church of Our Saviour	\$2,000.00	\$2,200	90.91 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$5,000.73		0 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$10,000.00	\$12,000	83.33 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$1,555.00		0 %
2	Griffin	GA	St John Lutheran Church	\$14,159.83	\$20,100	70.45 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$19,125.00	\$25,500	75 %
2	LaGrange	GA	Advent Lutheran Church	\$2,000.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$4,500.00		0 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$60,323.78	\$103,000	58.57 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$2,700.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$63,661.40		0 %
2	McDonough	GA	St Luke Lutheran Church	\$10,000.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$14,020.68	\$21,031	66.67 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$7,499.97	\$10,000	75 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$63,935.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$2,625.03		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>\$288,106.42</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	\$89,490.27		0 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$29,208.28	\$31,650	92.29 %
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 10/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
3	Decatur	GA	St Stephen Lutheran Church	\$2,200.00		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>\$134,968.55</b>	<b>\$48,450</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$27,685.63		0 %
4	Bethlehem	GA	Nativity Lutheran Church	\$8,840.00	\$9,600	92.08 %
4	Conyers	GA	Epiphany Lutheran Church	\$14,194.00		0 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$500.00	\$600	83.33 %
4	Grayson	GA	Community of Grace Church	\$2,375.00	\$3,000	79.17 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$5,400.00	\$7,200	75 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$14,250.00	\$17,100	83.33 %
4	Lilburn	GA	All Saints Lutheran Church	\$15,940.49	\$23,100	69.01 %
4	Lilburn	GA	Trinity Lutheran Church	\$52,488.59	\$67,000	78.34 %
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	\$12,800.00		0 %
4	Tucker	GA	Resurrection Mission	\$1,200.00		0 %
<b>Conference Totals:</b>				<b>\$162,235.76</b>	<b>\$153,000</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$4,800.00		0 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$1,338.12	\$1,740	76.9 %
5	Cleveland	GA	Faith Lutheran Church	\$8,169.09	\$11,600	70.42 %
5	Cumming	GA	Christ the King Lutheran Church	\$17,265.00	\$20,000	86.33 %
5	Dalton	GA	Christ the King Lutheran Church	\$5,273.00		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$10,100.00	\$13,200	76.52 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$13,248.48		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	\$53,797.50	\$59,775	90 %
5	Roswell	GA	Cross of Life Lutheran Church	\$45,066.65		0 %
5	Suwanee	GA	Epiphany Lutheran Church	\$20,246.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$46,994.24		0 %
<b>Conference Totals:</b>				<b>\$228,044.08</b>	<b>\$109,815</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$800.00	\$1,200	66.67 %
6	Bristol	TN	Faith Lutheran Church	\$3,110.00	\$3,000	100 %
6	Chattanooga	TN	Ascension Lutheran Church	\$1,660.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$33,925.00	\$44,500	76.24 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$5,031.00	\$6,000	83.85 %
6	Greeneville	TN	Reformation Lutheran Church	\$13,416.69		0 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$890.00	\$2,000	44.5 %
6	Hixson	TN	Trinity Lutheran Church	\$25,932.25	\$37,134	69.83 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$29,481.95	\$35,865	82.2 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$10,019.97	\$13,360	75 %
6	Knoxville	TN	Faith Lutheran Church	\$9,935.00	\$14,062	70.65 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$1,573.68	\$2,100	74.94 %
6	Knoxville	TN	Messiah Lutheran Church	\$13,698.00		0 %

## Congregational Mission Support, Year-to-Date Through 10/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
6	Knoxville	TN	Peace Lutheran Church	\$6,834.91	\$10,328	66.18 %
6	Knoxville	TN	St John's Lutheran Church	\$6,250.00		0 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$17,674.00		0 %
6	Maryville	TN	St Paul Lutheran Church	\$18,000.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$265.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$2,189.20		0 %
6	Newport	TN	Holy Trinity Lutheran Church	\$0.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$25,000.00	\$32,300	77.4 %
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>\$226,286.65</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	\$12,106.42	\$15,809	76.58 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$15,173.13	\$19,088	79.49 %
7	Clay	AL	Faith Lutheran Church	\$9,180.00		0 %
7	Cullman	AL	Christ Lutheran Church	\$1,500.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$15,213.09		0 %
7	Huntsville	AL	St Mark's Lutheran Church	\$44,583.30	\$53,500	83.33 %
7	Madison	AL	Messiah Lutheran Church	\$38,269.60		0 %
7	Montgomery	AL	Gathered by Grace	\$912.33		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$10,000.00	\$12,000	50 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$6,236.94		0 %
<b>Conference Totals:</b>				<b>\$153,174.81</b>	<b>\$101,897</b>	
8	Arlington	TN	Living Word Lutheran Church	\$8,584.55		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$5,448.32	\$6,750	80.72 %
8	Cordova	TN	St Luke Lutheran Church	\$19,416.70	\$23,300	83.33 %
8	Franklin	TN	St Andrew Lutheran Church	\$49,174.81	\$65,785	74.75 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$24,554.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$19,045.75	\$17,000	100 %
8	Memphis	TN	Peace Lutheran Church	\$375.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$10,259.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$1,745.00		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	\$11,195.00		0 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$8,536.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$2,296.30		0 %
8	Nashville	TN	St John's Lutheran Church	\$17,534.34	\$22,936	76.45 %
8	Shelbyville	TN	Christ Lutheran Church	\$850.00	\$1,400	60.71 %
8	Spring Hill	TN	Peace Lutheran Church	\$6,438.00		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$15,000.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$2,140.50	\$2,800	76.45 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$2,000.00		0 %
<b>Conference Totals:</b>				<b>\$204,593.27</b>	<b>\$139,971</b>	

## Congregational Mission Support, Year-to-Date Through 10/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$8,351.30	\$10,024	75 %
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	\$1,935.00		0 %
9	Gulf Shores	AL	Grace Lutheran Church	\$2,400.00		0 %
9	Jackson	MS	Ascension Lutheran Church	\$5,625.00	\$9,000	62.5 %
9	Kosciusko	MS	Luther Chapel	\$0.00		0 %
9	Long Beach	MS	Grace Lutheran Church	\$8,334.00	\$10,000	83.34 %
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	\$10,146.84	\$10,458	97.03 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$39,787.14</b>	<b>\$47,752</b>	
<b>All Conferences, Total:</b>				<b>\$1,581,149.37</b>	<b>\$1,098,364</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$10,967.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$1,592,116.37</b>		

**Southeastern Synod of the ELCA  
LTCA - YTD Actuals v. Budget  
February to October 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	\$900.00	\$2,100.00	\$3,300.00	63.64 %
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	\$1,500.00	\$7,000.00	\$6,500.00	107.69 %
ELCA Domestic Mission Support	\$0.00	\$0.00	\$3,000.00	0.00 %
ELCA-Provided Staff	\$10,479.98	\$94,319.82	\$128,167.00	73.59 %
LTCA Synod Support, Unrestricted	\$291.67	\$2,625.03	\$3,500.00	75.00 %
LTCA Unrestricted Contributions	\$400.00	\$3,877.00	\$4,450.00	87.12 %
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>\$13,571.65</b>	<b>\$113,241.85</b>	<b>\$160,167.00</b>	<b>70.70 %</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	\$20.83	\$169.26	\$233.00	72.64 %
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	\$827.17	\$6,064.00	13.64 %
From Urban Plunge	\$0.00	\$6,244.33	\$5,000.00	124.89 %
<b>Total Transfer from Designated Accts</b>	<b>\$0.00</b>	<b>\$7,071.50</b>	<b>\$12,564.00</b>	<b>56.28 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$20.83</b>	<b>\$22,240.76</b>	<b>\$35,797.00</b>	<b>62.13 %</b>
<b>Total Revenues</b>	<b>\$13,592.48</b>	<b>\$135,482.61</b>	<b>\$195,964.00</b>	<b>69.14 %</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	\$37.63	\$864.80	\$6,500.00	13.30 %
Urban Plunge	\$0.00	\$6,244.33	\$5,000.00	124.89 %
Worship-Lectionary Class	\$0.00	\$1,586.12	\$2,050.00	77.37 %
<b>Total Cost of Instruction</b>	<b>\$37.63</b>	<b>\$10,211.90</b>	<b>\$27,682.00</b>	<b>36.89 %</b>
<b>Other Programmatic Expenses</b>				
LTCA Budget - Othe Program Expenses	\$0.00	\$0.00	\$6,100.00	0.00 %
Lutheran Presence: Hospitality	\$0.00	\$174.52	\$0.00	0.00 %
Misc Programmatic Expense	\$108.10	\$1,310.19	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$615.23	\$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 October 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$28.15	\$802.84	\$0.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>\$136.25</b>	<b>\$2,902.78</b>	<b>\$6,100.00</b>	<b>47.59 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$6.00	\$865.05	\$0.00	0.00 %
Cell Phone: LTCA Director	\$0.00	\$525.46	\$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	(\$450.63)	\$496.02	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>(\$444.63)</b>	<b>\$3,700.02</b>	<b>\$5,500.00</b>	<b>67.27 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$0.00	\$937.63	\$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	\$4,142.80	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$110.39	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$178.37	\$0.00	0.00 %
Office Supplies	\$240.85	\$422.86	\$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>\$240.85</b>	<b>\$5,980.03</b>	<b>\$12,415.00</b>	<b>48.17 %</b>
<b>Other Administrative</b>				
Atlanta Univ Center Admin	\$900.00	\$1,800.00	\$3,600.00	50.00 %
Audit Fees	\$0.00	\$420.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,479.98	\$94,319.82	\$128,167.00	73.59 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$225.92	\$1,002.52	\$0.00	0.00 %
Temporary LTCA Workers	\$1,000.00	\$4,100.00	\$12,500.00	32.80 %
<b>Total Other Administrative</b>	<b>\$12,605.90</b>	<b>\$101,642.34</b>	<b>\$144,267.00</b>	<b>70.45 %</b>
<b>Total Administration</b>	<b>\$12,402.12</b>	<b>\$111,322.39</b>	<b>\$162,182.00</b>	<b>68.64 %</b>
<b>Placeholder Expense Accts</b>				
Disaster Response placeholder	\$0.00	\$0.00	\$0.00	0.00 %
ELCA expenses placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Engaging Leaders placeholder	\$0.00	\$0.00	\$0.00	0.00 %
New Congregs placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other - placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Compensation placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Trvl placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Social Justice placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Support for Congregations PH	\$0.00	\$0.00	\$0.00	0.00 %
Working with Partners placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Youth placeholder	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Placeholder Expense Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Transfers to Restricted Accts</b>				
Transfer To LTCA Restricted Accts	\$0.00	\$15,000.00	\$0.00	0.00 %
<b>Total Transfers to Restricted Accts</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00 %</b>



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Expenses</b>	<u>\$12,576.00</u>	<u>\$139,437.07</u>	<u>\$195,964.00</u>	<u>71.15 %</u>
<b>Net Total</b>	\$1,016.48	(\$3,954.46)	\$0.00	0.00 %
<b>Other Revenues</b>				
Mission Support (placeholder)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Revenues</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Other Expenses</b>				
Transfer to Operating	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	\$1,016.48	(\$3,954.46)	\$0.00	0.00 %

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February to October 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	\$73.94	\$602.92	\$0.00	0.00 %
Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00 %
Mission Support	\$0.00	\$0.00	\$0.00	0.00 %
Other Grants	\$0.00	\$0.00	\$0.00	0.00 %
Released From Council Designated	\$0.00	\$0.00	\$0.00	0.00 %
Released From Donor Designated	\$0.00	\$0.00	\$0.00	0.00 %
Se Synod: In-kind Donations	\$600.00	\$5,680.00	\$7,200.00	78.89 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<b>\$673.94</b>	<b>\$21,282.92</b>	<b>\$37,200.00</b>	<b>57.21 %</b>
<b>Expenses</b>				
<b>Grants to Advocacy Partners</b>				
Grants to Partners in Alabama	\$0.00	\$0.00	\$1,000.00	0.00 %
Grants to Partners in Georgia	\$0.00	\$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>\$0.00</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>62.50 %</b>
<b>Staffing</b>				
Communication Services, Advocacy	\$81.51	\$81.51	\$2,500.00	3.26 %
Employer FICA-Intern	\$0.00	\$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	\$1,800.00	\$2,400.00	75.00 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Intern	\$0.00	\$2,581.88	\$0.00	0.00 %
Salary - Intern	\$0.00	\$16,765.00	\$0.00	0.00 %
<b>Total Staffing</b>	<b>\$281.51</b>	<b>\$27,510.91</b>	<b>\$14,900.00</b>	<b>184.64 %</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	\$32.00	\$1,097.39	\$0.00	0.00 %
Travel, Lodging	\$0.00	\$634.05	\$0.00	0.00 %
Travel, Meals	\$47.96	\$352.75	\$0.00	0.00 %
Travel, Mileage	\$0.00	\$557.03	\$0.00	0.00 %
Travel, Other	\$0.00	\$1,036.77	\$0.00	0.00 %
<b>Total Meetings &amp; Travel</b>	<b>\$79.96</b>	<b>\$3,677.99</b>	<b>\$9,500.00</b>	<b>38.72 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$299.97	\$400.00	74.99 %
Office Supplies, In-Kind	\$41.68	\$375.12	\$500.00	75.02 %
Phone Access, In-Kind	\$33.33	\$299.97	\$400.00	74.99 %
Photocopies, In-Kind	\$83.33	\$749.97	\$1,000.00	75.00 %
Postage, In-Kind	\$83.33	\$749.97	\$1,000.00	75.00 %
Rent-office & Parking, In-Kind	\$125.00	\$1,125.00	\$1,500.00	75.00 %
<b>Total Occupancy</b>	<b>\$400.00</b>	<b>\$3,600.00</b>	<b>\$4,800.00</b>	<b>75.00 %</b>
<b>Miscellaneous</b>				

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February to October 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	\$230.00	\$648.46	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Miscellaneous</b>	<u>\$230.00</u>	<u>\$928.46</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>\$991.47</u>	<u>\$40,717.36</u>	<u>\$37,200.00</u>	<u>109.46 %</u>
<b>Net Total</b>	(\$317.53)	(\$19,434.44)	\$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>	(\$317.53)	(\$9,434.44)	\$0.00	0.00 %