

**ELCA - SOUTHEASTERN SYNOD  
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS  
(Through December 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 December</b>	\$194,727	9.2%	\$167,956	8.0%	\$206,129	9.7%
<b>Year-to-Date thru December</b>	\$1,886,265	89.2%	\$1,917,406	91.8%	\$1,956,231	91.8%

\* 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	\$2,193,409	\$27,121	1.41%
2018	\$2,131,468	(\$28,939)	-1.46%
Avg. of 2017 & 2018	\$2,161,995	(\$909)	-0.05%

**Southeastern Synod of the ELCA**  
**Summary of Operating Revenues & Expenses**  
**February to December 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	\$1,917,406.09	\$1,956,231.47	\$2,163,000.00	90.44 %
ELCA Grants	\$10,000.00	\$10,000.00	\$10,000.00	100.00 %
Assembly Registration Fees	\$72,465.83	\$81,738.26	\$77,000.00	106.15 %
Investment Income	\$1,912.94	\$2,133.52	\$200.00	1066.76 %
Budgeted from Designated Funds	\$4,895.00	\$4,811.51	\$5,300.00	90.78 %
Donation of Expenses	\$496.35	\$1,103.91	\$0.00	0.00 %
Misc. Income	\$0.82	\$5,808.92	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<b>\$2,007,177.03</b>	<b>\$2,061,827.59</b>	<b>\$2,255,500.00</b>	<b>91.41 %</b>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (50%)	\$958,703.05	\$978,115.74	\$1,081,500.00	90.44 %
Region 9 (0.5%)	\$9,587.03	\$9,781.16	\$10,815.00	90.44 %
Planting New Congreg Fund (3%)	\$57,522.18	\$58,686.95	\$64,890.00	90.44 %
<b>Total % of Mission Support</b>	<b>\$1,025,812.26</b>	<b>\$1,046,583.85</b>	<b>\$1,157,205.00</b>	<b>90.44 %</b>
<b>Grants</b>				
Luth Theological Southern Sem.	\$36,666.63	\$36,666.63	\$40,000.00	91.67 %
Luth Theological Ctr, Atlanta	\$3,208.37	\$3,208.37	\$3,500.00	91.67 %
NovusWay	\$5,133.37	\$5,133.37	\$5,600.00	91.67 %
Atlanta U. Campus Ministry	\$5,545.87	\$5,536.63	\$6,040.00	91.67 %
Tyson House Campus Ministry	\$7,922.75	\$7,883.37	\$8,600.00	91.67 %
GA Tech Campus Ministry	\$10,298.75	\$10,266.63	\$11,200.00	91.67 %
E. Tenn. Campus Ministry	\$852.50	\$916.63	\$1,000.00	91.66 %
Mercer U. Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	100.00 %
U. of GA Campus Ministry	\$2,897.62	\$2,896.63	\$3,160.00	91.67 %
<b>Total Grants</b>	<b>\$73,425.11</b>	<b>\$73,508.26</b>	<b>\$80,100.00</b>	<b>91.77 %</b>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$400.00	0.00 %
Candidacy Committee	\$8,787.15	\$11,255.88	\$6,000.00	187.60 %
Preparation of Candidates	\$1,094.34	\$3,413.90	\$1,500.00	227.59 %
Mission Outreach & Renewal Com	\$1,977.66	\$1,577.76	\$2,750.00	57.37 %
Youth Ministries Team	\$8,999.18	\$1,710.21	\$10,165.00	16.82 %
Other Committees/TF's	\$223.90	\$347.98	\$1,450.00	24.00 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<b>\$21,082.23</b>	<b>\$18,305.73</b>	<b>\$22,265.00</b>	<b>82.22 %</b>
<b>Synod Operating Expenses</b>				
Synod Office	\$46,998.98	\$84,770.24	\$90,000.00	94.19 %
Staff Travel	\$79,002.84	\$70,606.52	\$90,000.00	78.45 %
Accounting Fees	\$9,326.44	\$13,462.67	\$19,733.00	68.22 %
Audit & Legal	\$530.45	\$11,184.69	\$11,750.00	95.19 %
Salaries & Housing	\$402,243.63	\$417,255.78	\$458,847.00	90.94 %
Staff Benefits	\$155,335.32	\$148,186.42	\$163,900.00	90.41 %
Overtime Salary & FICA	\$3,566.04	\$8,047.09	\$8,000.00	100.59 %
Synod Archives	\$7,545.00	\$7,545.00	\$8,000.00	94.31 %
Communications	\$13,898.56	\$12,944.90	\$11,500.00	112.56 %
Info Tech Reserve	\$3,300.00	\$1,100.00	\$1,200.00	91.67 %
Bishop Transition Reserve	\$5,500.00	\$33,200.00	\$41,000.00	80.98 %
Contingencies & Miscellaneous	\$631.84	\$943.60	\$1,000.00	94.36 %
<b>Total Synod Operating Expenses</b>	<b>\$727,879.10</b>	<b>\$809,246.91</b>	<b>\$904,930.00</b>	<b>89.43 %</b>
<b>Governance</b>				
Synod Council	\$7,057.33	\$6,628.03	\$11,000.00	60.25 %
Synod Assembly Committee	\$2,978.19	\$3,031.28	\$3,000.00	101.04 %
Synod Assembly	\$70,583.30	\$72,852.74	\$77,000.00	94.61 %

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

<b>Accounts</b>	<b>YTD Actual (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>
<b>Total Governance</b>	\$80,618.82	\$82,512.05	\$91,000.00	90.67 %
<b>Other Expenses</b>				
<b>Expenses Donated</b>	\$496.35	\$1,103.91	\$0.00	0.00 %
<b>Year-End Allocations</b>	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>\$496.35</u>	<u>\$1,103.91</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><u>\$1,929,313.87</u></u>	<u><u>\$2,031,260.71</u></u>	<u><u>\$2,255,500.00</u></u>	<u><u>90.06 %</u></u>
<b>Net Total</b>	\$77,863.16	\$30,566.88	\$0.00	0.00 %

**Southeastern Synod Statement of Financial Position as of December 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	208,654.90	107,184.74	208,770.49	243,472.28	11,946.00	63,461.43	123,056.11	242,997.07	1,209,543.02
Investments	-	284,332.95	272,525.78	42,139.44	-	-	-	3,448,363.72	4,047,361.89
Receivables	-	-	-	-	-	-	-	28,578.54	28,578.54
Land, Bldg, & Equip (net)	75,178.02	1,050,187.50	475,480.56	-	-	-	20,208.33	3,250.00	1,624,304.41
Prepaid Expenses	16,674.00	3,729.87	400.00	4,036.79	201.34	-	-	-	25,042.00
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>300,506.92</b>	<b>1,445,435.06</b>	<b>957,176.83</b>	<b>289,648.51</b>	<b>12,147.34</b>	<b>63,461.43</b>	<b>143,264.44</b>	<b>3,723,189.33</b>	<b>6,934,829.86</b>
<b>LIABILITIES:</b>									
Accounts Payable	-	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	19,448.97	-	-	-	-	-	19,448.97
Grants/Scholarships Payable	-	-	-	-	-	-	-	-	-
Accrued Expenses Payable	104,094.93	-	-	-	-	-	-	-	104,094.93
Other Liabilities	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>104,094.93</b>	<b>-</b>	<b>19,448.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,543.90</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	1,437,901.08	449,731.15	-	21,081.57	-	61,638.08	83,006.66	2,053,358.54
<b>Fund Balances:</b>									
Not Designated	196,411.99	-	-	289,648.51	-	-	-	-	486,060.50
Council Designated	-	7,533.98	-	-	-	-	-	1,703,840.60	1,711,374.58
Donor Designated	-	-	487,996.71	-	(8,934.23)	63,461.43	81,626.36	1,936,342.07	2,560,492.34
<b>Total Net Assets:</b>	<b>196,411.99</b>	<b>1,445,435.06</b>	<b>937,727.86</b>	<b>289,648.51</b>	<b>12,147.34</b>	<b>63,461.43</b>	<b>143,264.44</b>	<b>3,723,189.33</b>	<b>6,811,285.96</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>300,506.92</b>	<b>1,445,435.06</b>	<b>957,176.83</b>	<b>289,648.51</b>	<b>12,147.34</b>	<b>63,461.43</b>	<b>143,264.44</b>	<b>3,723,189.33</b>	<b>6,934,829.86</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Accounts as of December 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	54,650.73	6,720.00	5,690.55	9,221.50	3,504.25	38,926.08	124,283.96	242,997.07
Investments	1,017,760.43	150,791.33	82,083.07	160,527.74	201,229.58	549,845.89	1,286,125.68	3,448,363.72
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:	1,100,989.70	157,511.33	87,773.62	169,749.24	207,983.83	588,771.97	1,410,409.64	3,723,189.33
<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	-	437.49	4,650.50	1,889.00	36,183.67	-	83,006.66
<b>Fund Balances:</b>								
Not Designated	-	-	-	-	-	-	-	-
Council Designated	-	-	87,336.13	-	206,094.83	-	1,410,409.64	1,703,840.60
Donor Designated	1,061,143.70	157,511.33	-	165,098.74	-	552,588.30	-	1,936,342.07
Total Net Assets:	1,100,989.70	157,511.33	87,773.62	169,749.24	207,983.83	588,771.97	1,410,409.64	3,723,189.33
<b>Total Liabilities &amp; Net Assets:</b>								
	1,100,989.70	157,511.33	87,773.62	169,749.24	207,983.83	588,771.97	1,410,409.64	3,723,189.33

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to December 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	\$864.80	\$11,244.82
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>\$7,109.13</b>	<b>\$21,081.57</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	\$5,000.00	\$18,600.00
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	\$1,827.46	\$172.54
Net Assets: Disaster Resp. Events	\$992.05	\$0.00	\$0.00	\$992.05
Net Assets: Disaster Response Coord	\$5,648.01	\$636.15	\$6,284.16	\$0.00
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	\$100.00	\$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	\$200.00	\$0.00	\$3,038.00
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	\$636.15	\$4,625.33
<b>Total Disaster Response</b>	<b>\$52,293.11</b>	<b>\$26,219.71</b>	<b>\$16,874.74</b>	<b>\$61,638.08</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	\$3,300.00	\$300.00
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	\$111,803.45	(\$56.82)
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	\$15,584.00	\$1,416.00
Good Samaritan @ Rock of Ages	\$9,222.98	\$10,383.32	\$17,333.37	\$2,272.93
Great Commission Fund Spendable	\$23,762.67	\$33,621.00	\$21,200.00	\$36,183.67
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	\$20,100.00	\$19,800.00	\$2,558.42
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	\$30,782.61	(\$14,858.61)

**Southeastern Synod of the ELCA**  
**Activity in Designated Accounts**  
**February to December 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	\$37,916.63	\$36,667.00	\$12,499.67
Memphis Area Strategy	\$80.00	\$0.00	\$80.00	\$0.00
Messiah, Decatur GA	\$0.00	\$13,333.35	\$12,505.00	\$828.35
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	\$96,250.92	\$77,733.00	\$28,084.27
Planting Congregations Fund: New Starts	\$78,586.85	\$0.00	\$0.00	\$78,586.85
Resurrection Ministry, Tucker GA	\$0.00	\$24,166.63	\$23,917.07	\$249.56
St. Paul, Decatur Ga	\$0.00	\$21,300.00	\$22,734.00	(\$1,434.00)
Table Grace, Nashville TN	\$0.00	\$12,000.00	\$3,581.11	\$8,418.89
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>\$481,147.66</b>	<b>\$832,685.49</b>	<b>\$467,905.41</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	\$6,758.85	\$8,891.45
Guatemala Ministry	\$3,068.85	\$41,441.70	\$9,150.18	\$35,360.37
Guatemala Ministry-Women's Center	\$5,100.00	\$51,879.94	\$50,422.33	\$6,557.61
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	\$9,375.00	\$1,046,937.50
St Paul Nashville Ministries	\$29,783.40	\$11,153.42	\$15,746.69	\$25,190.13
<b>Total Social &amp; Global Ministry</b>	<b>\$53,990.81</b>	<b>\$1,174,341.56</b>	<b>\$102,377.05</b>	<b>\$1,125,955.32</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	\$21,983.52	\$3,296.42
Emergency Assistance Fund	\$13,953.42	\$537.00	\$3,230.00	\$11,260.42
First Call Theological Education	\$1,322.66	\$2,536.00	\$4,110.20	(\$251.54)
Gordy Schol \$ for Fund for Leaders	\$0.00	\$6,455.50	\$3,067.50	\$3,388.00
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>\$115,703.63</b>	<b>\$71,211.72</b>	<b>\$100,209.43</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Support for S. Office &amp; Staff</b>				
Bishop Installation	\$0.00	\$25,022.87	\$28,128.60	(\$3,105.73)
Bishop Transition	\$18,800.00	\$56,667.75	\$20,874.84	\$54,592.91
Leadership Honoraria	\$7,025.66	\$0.00	\$0.00	\$7,025.66
Living Lutheran Legacy: Building Fund	\$88,795.84	\$21,356.68	\$104,446.52	\$5,706.00
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	\$21,397.03	\$16,102.97
LLL Hold for Pledge Shortfall	\$0.00	\$24,157.15	\$600.00	\$23,557.15
Ministry Enhancement Fund	\$15,766.49	\$0.00	\$2,107.94	\$13,658.55
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	\$1,100.00	\$4,589.96	\$18,181.27
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>\$179,876.23</b>	<b>\$231,851.78</b>	<b>\$165,953.95</b>
<b>Youth &amp; Campus Ministry</b>				
Affirm	\$26,365.51	\$76,897.13	\$76,733.35	\$26,529.29
Affirm Founders Scholarship Fund	\$19,540.53	\$1,253.71	\$0.00	\$20,794.24
All Georgia Youth Events	\$4,351.35	\$19,102.40	\$27,966.87	(\$4,513.12)
All Tennessee Youth Events	\$4,672.67	\$2,525.00	\$1,319.25	\$5,878.42
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	\$472.00	\$0.00	\$4,529.46
Youth Ministry Financial Asstnc Fnd	\$0.00	\$4,292.50	\$0.00	\$4,292.50
<b>Total Youth &amp; Campus Ministry</b>	<b>\$66,986.73</b>	<b>\$109,861.65</b>	<b>\$115,048.37</b>	<b>\$61,800.01</b>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,249.00	\$4,811.51	\$437.49
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>\$1,613,649.21</b>	<b>\$1,437.49</b>
<b>Total Designated Accounts</b>	<b>\$1,317,928.89</b>	<b>\$3,726,237.14</b>	<b>\$2,990,807.49</b>	<b>\$2,053,358.54</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 December 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	1,956,231.47	-	-	-	-	-	-	-	1,956,231.47
Grants & Donations	11,103.91	121,546.89	251,409.92	-	147,205.15	21,980.00	37,423.78	-	590,669.65
Tuition, Fees, & Rent	81,738.26	49,194.11	118,051.22	1,000.00	5,420.00	-	-	-	255,403.59
Interest & Dividends	2,133.52	7,590.08	7,805.33	1,288.14	192.07	688.88	1,741.83	57,677.52	79,117.37
Investment Gains (Losses)	-	2,902.38	3,426.42	464.25	-	-	-	196,255.49	203,048.54
Other Funding	895.92	3,570.52	1,247,917.11	(124,843.16)	-	-	-	-	1,127,540.39
Released from Designated Funds	-	1,989,704.32	718,407.94	-	7,109.13	-	16,228.59	94,729.01	2,826,178.99
Interfund Transfers In	9,724.51	1,768,607.31	17,276.78	-	-	10,000.00	-	1,597,917.11	3,403,525.71
<b>Total Funding Sources</b>	<b>2,061,827.59</b>	<b>3,943,115.61</b>	<b>2,364,294.72</b>	<b>(122,090.77)</b>	<b>159,926.35</b>	<b>32,668.88</b>	<b>55,394.20</b>	<b>1,946,579.13</b>	<b>10,441,715.71</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	987,896.90	-	-	-	-	-	-	159,791.71	1,147,688.61
Supporting Congregations	15,062.54	89,043.30	14,215.33	-	-	-	-	18,700.00	137,021.17
Engaging Leaders	84,758.63	34,859.95	30,662.80	-	-	-	-	-	150,281.38
Preparing Future Leaders	51,350.60	-	16,265.50	-	152,432.00	-	-	58,647.26	278,695.36
Starting New Congregations	1,577.76	123,122.62	-	-	-	-	-	-	124,700.38
Youth & Young Adults	35,265.67	-	111,364.37	-	-	-	-	6,400.00	153,030.04
Disaster Response	-	-	-	-	-	-	27,991.76	-	27,991.76
Social Justice	-	15,461.33	-	-	-	41,406.76	-	-	56,868.09
Working with Partners	5,133.37	210.73	70,106.39	-	-	-	2,500.00	-	77,950.49
<b>Subtotal, Ministry Expenses</b>	<b>1,181,045.47</b>	<b>262,697.93</b>	<b>242,614.39</b>	<b>-</b>	<b>152,432.00</b>	<b>41,406.76</b>	<b>30,491.76</b>	<b>243,538.97</b>	<b>2,154,227.28</b>
Management & Administration:									
Communication & Info Tech	23,138.36	-	-	-	-	366.63	620.67	-	24,125.66
Office & Other Property	74,576.78	20,609.58	36,802.40	14,204.49	878.00	458.48	-	-	147,529.73
Accounting, Legal, Audit	24,705.95	420.00	420.00	1,738.50	420.00	280.00	280.00	1,680.00	29,944.45
Other Admin Expenses	24,784.20	-	-	-	2,700.00	-	-	-	27,484.20
<b>Subtotal, Management &amp; Admin</b>	<b>147,205.29</b>	<b>21,029.58</b>	<b>37,222.40</b>	<b>15,942.99</b>	<b>3,998.00</b>	<b>1,105.11</b>	<b>900.67</b>	<b>1,680.00</b>	<b>229,084.04</b>
To Be Allocated to Ministries:									
Staff Compensation	547,515.93	46,303.97	-	-	-	-	-	-	593,819.90
Travel & Staff Expenses	54,684.55	18,700.00	-	-	-	-	-	-	73,384.55
Other	2,047.51	15,320.25	10,725.94	-	-	-	-	-	28,093.70
<b>Subtotal, To be Allocated to Ministries</b>	<b>604,247.99</b>	<b>80,324.22</b>	<b>10,725.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695,298.15</b>
Intrafund Transfers to Designated Accts	-	3,019,495.32	386,683.92	-	15,000.00	-	25,573.56	129,202.00	3,575,954.80
Interfund Transfers Out	98,761.96	1,624,769.98	1,626,987.26	-	-	-	-	53,006.51	3,403,525.71
<b>Total Expenses</b>	<b>2,031,260.71</b>	<b>5,008,317.03</b>	<b>2,304,233.91</b>	<b>15,942.99</b>	<b>171,430.00</b>	<b>42,511.87</b>	<b>56,965.99</b>	<b>427,427.48</b>	<b>10,058,089.98</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>30,566.88</b>	<b>(1,065,201.42)</b>	<b>60,060.81</b>	<b>(138,033.76)</b>	<b>(11,503.65)</b>	<b>(9,842.99)</b>	<b>(1,571.79)</b>	<b>1,519,151.65</b>	<b>383,625.73</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	-	1,029,791.00	(331,724.02)	-	7,890.87	-	9,344.97	34,472.99	749,775.81
<b>Adjusted FUNDING minus EXPENSES</b>	<b>30,566.88</b>	<b>(35,410.42)</b>	<b>(271,663.21)</b>	<b>(138,033.76)</b>	<b>(3,612.78)</b>	<b>(9,842.99)</b>	<b>7,773.18</b>	<b>1,553,624.64</b>	<b>1,133,401.54</b>

**ELCA - Southeastern Synod Statement of Activity for Endowment Funds, Year-to-Date through December 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	21,196.03	3,160.04	2,284.98	4,439.28	4,939.42	15,849.07	5,808.70	57,677.52
Investment Gains (Losses)	98,290.46	15,303.29	5,482.61	14,944.81	18,775.11	34,983.67	8,475.54	196,255.49
Other Funding	-	-	-	-	-	-	-	-
Released from Designated Funds	36,195.00	8,900.00	4,811.51	4,650.50	18,972.00	21,200.00	-	94,729.01
Interfund Transfers In	-	-	-	-	-	-	1,597,917.11	1,597,917.11
<b>Total Funding Sources</b>	155,681.49	27,363.33	12,579.10	24,034.59	42,686.53	72,032.74	1,612,201.35	1,946,579.13
<b>EXPENSES:</b>								
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	159,791.71	159,791.71
Supporting Congregations	-	2,500.00	-	-	-	16,200.00	-	18,700.00
Engaging Leaders	-	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	4,650.50	18,996.76	5,000.00	30,000.00	58,647.26
Starting New Congregations	-	-	-	-	-	-	-	-
Youth & Young Adults	-	6,400.00	-	-	-	-	-	6,400.00
Disaster Response	-	-	-	-	-	-	-	-
Social Justice	-	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	-	-	-
<b>Subtotal, Ministry Expenses</b>	-	8,900.00	-	4,650.50	18,996.76	21,200.00	189,791.71	243,538.97
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>	280.00	280.00	280.00	280.00	280.00	280.00	-	1,680.00
To Be Allocated to Ministries:								
Staff Compensation	-	-	-	-	-	-	-	-
Travel & Staff Expenses	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Subtotal, To be Allocated to Ministries</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	-	4,811.51	-	-	-	12,000.00	53,006.51
<b>Total Expenses</b>	96,800.00	18,080.00	10,340.51	14,231.50	31,082.76	55,101.00	201,791.71	427,427.48
<b>NET of FUNDING minus EXPENSES</b>	58,881.49	9,283.33	2,238.59	9,803.09	11,603.77	16,931.74	1,410,409.64	1,519,151.65
Adjustment Reversing Revenue from Releases & Intrafund Transfers	24,130.00	-	437.49	4,650.50	\$ (7,166.00)	12,421.00	-	34,472.99
<b>Adjusted FUNDING minus EXPENSES</b>	83,011.49	9,283.33	2,676.08	14,453.59	4,437.77	29,352.74	1,410,409.64	1,553,624.64

## Congregational Mission Support, Year-to-Date Through 12/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$22,308.00	\$28,730	77.65 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$19,671.00	\$21,470	91.62 %
1	Brunswick	GA	St James Lutheran Church	\$3,715.68	\$5,400	68.81 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$8,770.68		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$5,371.00	\$3,000	100 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$20,076.66		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$4,915.34		0 %
1	Rincon	GA	St John's Lutheran Church	\$400.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$1,400.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$19,524.64		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$21,416.53		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	\$13,200.00	\$13,200	100 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$168,616.13</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	\$11,000.00	\$12,000	91.67 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$1,555.00		0 %
2	Griffin	GA	St John Lutheran Church	\$16,877.56	\$20,100	83.97 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$25,500.00	\$25,500	100 %
2	LaGrange	GA	Advent Lutheran Church	\$2,400.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$500.00		0 %
2	Marietta	GA	Christ Lutheran Church	\$5,500.00		0 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$72,908.51	\$103,000	70.78 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$3,000.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$78,132.10		0 %
2	McDonough	GA	St Luke Lutheran Church	\$15,000.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$17,525.84	\$21,031	83.33 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$9,166.63	\$10,000	91.67 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$76,815.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$3,208.37		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>\$351,089.74</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	\$119,320.35		0 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$34,077.52	\$31,650	100 %
3	Atlanta	GA	St Luke Lutheran Church	\$14,400.00	\$14,400	100 %
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 12/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
3	Decatur	GA	St Stephen Lutheran Church	\$2,640.00		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>\$177,307.87</b>	<b>\$48,450</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$33,119.36		0 %
4	Bethlehem	GA	Nativity Lutheran Church	\$10,620.00	\$9,600	100 %
4	Conyers	GA	Epiphany Lutheran Church	\$14,194.00		0 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$600.00	\$600	100 %
4	Grayson	GA	Community of Grace Church	\$4,425.00	\$3,000	100 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$7,200.00	\$7,200	100 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$15,675.00	\$17,100	91.67 %
4	Lilburn	GA	All Saints Lutheran Church	\$19,143.66	\$23,100	82.87 %
4	Lilburn	GA	Trinity Lutheran Church	\$63,522.29	\$67,000	94.81 %
4	Oakwood	GA	Christ Lutheran Church	\$23,100.00	\$23,100	100 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$1,285.05	\$2,300	55.87 %
4	Tucker	GA	Living Grace Lutheran Church	\$15,900.00		0 %
4	Tucker	GA	Resurrection Mission	\$1,350.00		0 %
<b>Conference Totals:</b>				<b>\$210,134.36</b>	<b>\$153,000</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$5,600.00		0 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$1,610.06	\$1,740	92.53 %
5	Cleveland	GA	Faith Lutheran Church	\$9,683.09	\$11,600	83.47 %
5	Cumming	GA	Christ the King Lutheran Church	\$18,931.00	\$20,000	94.66 %
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	\$12,500.00	\$13,200	94.7 %
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	\$59,775.00	\$59,775	100 %
5	Roswell	GA	Cross of Life Lutheran Church	\$57,547.38		0 %
5	Suwanee	GA	Epiphany Lutheran Church	\$25,019.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$56,711.61		0 %
<b>Conference Totals:</b>				<b>\$267,644.62</b>	<b>\$109,815</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$1,000.00	\$1,200	83.33 %
6	Bristol	TN	Faith Lutheran Church	\$3,210.00	\$3,000	100 %
6	Chattanooga	TN	Ascension Lutheran Church	\$2,000.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$40,975.00	\$44,500	92.08 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$5,031.00	\$6,000	83.85 %
6	Greeneville	TN	Reformation Lutheran Church	\$17,250.03		0 %
6	Greeneville	TN	Solomon Lutheran Church	\$4,479.75		0 %
6	Greeneville	TN	St James Lutheran Church	\$890.00	\$2,000	44.5 %
6	Hixson	TN	Trinity Lutheran Church	\$30,602.30	\$37,134	82.41 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$35,561.05	\$35,865	99.15 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$12,246.63	\$13,360	91.67 %
6	Knoxville	TN	Faith Lutheran Church	\$12,245.00	\$14,062	87.08 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$1,877.12	\$2,100	89.39 %
6	Knoxville	TN	Messiah Lutheran Church	\$16,742.00		0 %

## Congregational Mission Support, Year-to-Date Through 12/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
6	Knoxville	TN	Peace Lutheran Church	\$9,545.75	\$10,328	92.43 %
6	Knoxville	TN	St John's Lutheran Church	\$6,250.00		0 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$21,911.00		0 %
6	Maryville	TN	St Paul Lutheran Church	\$21,600.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$326.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$2,627.04		0 %
6	Newport	TN	Holy Trinity Lutheran Church	\$3,000.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$30,000.00	\$32,300	92.88 %
6	Parrottsville	TN	Luther Memorial Lutheran Church	\$500.00		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>\$280,469.67</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	\$14,741.18	\$15,809	93.25 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$17,639.25	\$19,088	92.41 %
7	Clay	AL	Faith Lutheran Church	\$11,220.00		0 %
7	Cullman	AL	Christ Lutheran Church	\$1,500.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$17,953.51		0 %
7	Huntsville	AL	St Mark's Lutheran Church	\$53,499.96	\$53,500	100 %
7	Madison	AL	Messiah Lutheran Church	\$44,758.60		0 %
7	Montgomery	AL	Gathered by Grace	\$912.33		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$12,000.00	\$12,000	66.67 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$7,569.93		0 %
<b>Conference Totals:</b>				<b>\$181,794.76</b>	<b>\$101,897</b>	
8	Arlington	TN	Living Word Lutheran Church	\$9,368.46		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$6,677.95	\$6,750	98.93 %
8	Cordova	TN	St Luke Lutheran Church	\$23,300.00	\$23,300	100 %
8	Franklin	TN	St Andrew Lutheran Church	\$60,302.88	\$65,785	91.67 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$29,286.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$21,395.97	\$17,000	100 %
8	Memphis	TN	Peace Lutheran Church	\$375.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$12,794.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$10,712.00		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	\$12,725.00		0 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$13,336.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$2,728.30		0 %
8	Nashville	TN	St John's Lutheran Church	\$21,159.29	\$22,936	92.25 %
8	Shelbyville	TN	Christ Lutheran Church	\$1,025.00	\$1,400	73.21 %
8	Spring Hill	TN	Peace Lutheran Church	\$7,883.18		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$15,000.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$2,580.50	\$2,800	92.16 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$2,400.00		0 %
<b>Conference Totals:</b>				<b>\$253,049.53</b>	<b>\$139,971</b>	

## Congregational Mission Support, Year-to-Date Through 12/31/2019

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$10,021.96	\$10,024	91.67 %
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	\$2,335.00		0 %
9	Gulf Shores	AL	Grace Lutheran Church	\$7,200.00		0 %
9	Jackson	MS	Ascension Lutheran Church	\$8,250.00	\$9,000	91.67 %
9	Kosciusko	MS	Luther Chapel	\$0.00		0 %
9	Long Beach	MS	Grace Lutheran Church	\$10,000.00	\$10,000	100 %
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	\$600.00		0 %
9	Mobile	AL	St Paul's Lutheran Church	\$1,800.00	\$2,400	75 %
9	Ocean Spring	MS	Christus Victor Lutheran Church	\$12,185.83	\$10,458	100 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$54,187.79</b>	<b>\$47,752</b>	
<b>All Conferences, Total:</b>				<b>\$1,944,294.47</b>	<b>\$1,098,364</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$11,937.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$1,956,231.47</b>		

**Southeastern Synod of the ELCA**  
**LTCA - YTD Actuals v. Budget**  
**February to December 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	\$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	\$0.00	\$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	\$115,279.78	\$128,167.00	89.94 %
LTCA Synod Support, Unrestricted	\$291.67	\$3,208.37	\$3,500.00	91.67 %
LTCA Unrestricted Contributions	\$250.00	\$6,717.00	\$4,450.00	150.94 %
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>\$11,021.65</b>	<b>\$137,625.15</b>	<b>\$160,167.00</b>	<b>85.93 %</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	\$9.52	\$192.07	\$233.00	82.43 %
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	\$864.80	\$6,064.00	14.26 %
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>\$7,109.13</b>	<b>\$12,564.00</b>	<b>56.58 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$9.52</b>	<b>\$22,301.20</b>	<b>\$35,797.00</b>	<b>62.30 %</b>
<b>Total Revenues</b>	<b>\$11,031.17</b>	<b>\$159,926.35</b>	<b>\$195,964.00</b>	<b>81.61 %</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	\$500.00	\$1,937.09	\$6,500.00	29.80 %
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	\$32.24	\$897.04	\$6,500.00	13.80 %
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>\$532.24</b>	<b>\$12,164.58</b>	<b>\$27,682.00</b>	<b>43.94 %</b>
<b>Other Programmatic Expenses</b>				
LTCA Budget - Othe Program Expenses	\$0.00	\$0.00	\$6,100.00	0.00 %
Lutheran Presence: Hospitality	\$1,280.67	\$1,455.19	\$0.00	0.00 %
Misc Programmatic Expense	\$173.60	\$2,020.71	\$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 December 2019**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$382.23	\$1,212.14	\$0.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>\$1,836.50</b>	<b>\$5,303.27</b>	<b>\$6,100.00</b>	<b>86.94 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$17.68	\$1,297.07	\$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	\$195.85	\$0.00	0.00 %
Mileage: LTCA Director	\$0.00	\$611.32	\$0.00	0.00 %
Other Expenses: LTCA Director	\$774.66	\$1,270.68	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>\$792.34</b>	<b>\$4,940.36</b>	<b>\$5,500.00</b>	<b>89.82 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$151.77	\$1,300.79	\$0.00	0.00 %
Internet / Network Access Fees	\$0.00	\$0.00	\$0.00	0.00 %
IT Equip/supplies (nondepreciable)	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Budget - Office Operations	\$0.00	\$0.00	\$12,415.00	0.00 %
LTCA Office Rent	\$1,553.55	\$5,696.35	\$0.00	0.00 %
Maintenance Contracts	\$44.22	\$187.10	\$0.00	0.00 %
Miscellaneous Office Expense	\$61.62	\$777.99	\$0.00	0.00 %
Office Supplies	\$346.98	\$878.00	\$0.00	0.00 %
Other Info Tech Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Postage	\$0.00	\$0.00	\$0.00	0.00 %
Property/liability Insurance	\$0.00	\$187.98	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total LTCA Office Operations</b>	<b>\$2,158.14</b>	<b>\$9,028.21</b>	<b>\$12,415.00</b>	<b>72.72 %</b>
<b>Other Administrative</b>				
Atlanta Univ Center Admin	\$900.00	\$2,700.00	\$3,600.00	75.00 %
Audit Fees	\$0.00	\$420.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,479.98	\$115,279.78	\$128,167.00	89.94 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$336.55	\$1,493.80	\$0.00	0.00 %
Temporary LTCA Workers	\$1,000.00	\$5,100.00	\$12,500.00	40.80 %
<b>Total Other Administrative</b>	<b>\$12,716.53</b>	<b>\$124,993.58</b>	<b>\$144,267.00</b>	<b>86.64 %</b>
<b>Total Administration</b>	<b>\$15,667.01</b>	<b>\$138,962.15</b>	<b>\$162,182.00</b>	<b>85.68 %</b>
<b>Placeholder Expense Accts</b>				
Disaster Response placeholder	\$0.00	\$0.00	\$0.00	0.00 %
ELCA expenses placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Engaging Leaders placeholder	\$0.00	\$0.00	\$0.00	0.00 %
New Congregs placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other - placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Compensation placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Other Trvl placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Social Justice placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Support for Congregations PH	\$0.00	\$0.00	\$0.00	0.00 %
Working with Partners placeholder	\$0.00	\$0.00	\$0.00	0.00 %
Youth placeholder	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Placeholder Expense Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Transfers to Restricted Accts</b>				
Transfer To LTCA Restricted Accts	\$0.00	\$15,000.00	\$0.00	0.00 %



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Transfers to Restricted Accts</b>	\$0.00	\$15,000.00	\$0.00	0.00 %
<b>Total Expenses</b>	<u>\$18,035.75</u>	<u>\$171,430.00</u>	<u>\$195,964.00</u>	<u>87.48 %</u>
<b>Net Total</b>	(\$7,004.58)	(\$11,503.65)	\$0.00	0.00 %
<b>Other Revenues</b>				
Mission Support (placeholder)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Operating	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<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>	(\$7,004.58)	(\$11,503.65)	\$0.00	0.00 %

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February to December 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	\$100.00	\$100.00	\$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	\$39.46	\$688.88	\$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	\$6,880.00	\$7,200.00	95.56 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<u>\$739.46</u>	<u>\$22,668.88</u>	<u>\$37,200.00</u>	<u>60.94 %</u>
<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>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$8,000.00</u>	<u>62.50 %</u>
<b>Staffing</b>				
Communication Services, Advocacy	\$0.00	\$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	\$2,200.00	\$2,400.00	91.67 %
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>	<u>\$200.00</u>	<u>\$27,910.91</u>	<u>\$14,900.00</u>	<u>187.32 %</u>
<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	\$1,148.89	\$0.00	0.00 %
Travel, Lodging	\$0.00	\$790.09	\$0.00	0.00 %
Travel, Meals	\$0.00	\$382.00	\$0.00	0.00 %
Travel, Mileage	\$0.00	\$914.75	\$0.00	0.00 %
Travel, Other	\$0.00	\$1,036.77	\$0.00	0.00 %
<b>Total Meetings &amp; Travel</b>	<u>\$0.00</u>	<u>\$4,272.50</u>	<u>\$9,500.00</u>	<u>44.97 %</u>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$366.63	\$400.00	91.66 %
Office Supplies, In-Kind	\$41.68	\$458.48	\$500.00	91.70 %
Phone Access, In-Kind	\$33.33	\$366.63	\$400.00	91.66 %
Photocopies, In-Kind	\$83.33	\$916.63	\$1,000.00	91.66 %
Postage, In-Kind	\$83.33	\$916.63	\$1,000.00	91.66 %
Rent-office & Parking, In-Kind	\$125.00	\$1,375.00	\$1,500.00	91.67 %
<b>Total Occupancy</b>	<u>\$400.00</u>	<u>\$4,400.00</u>	<u>\$4,800.00</u>	<u>91.67 %</u>
<b>Miscellaneous</b>				

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February to December 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	\$0.00	\$648.46	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Miscellaneous</b>	<u>\$0.00</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>\$600.00</u>	<u>\$42,511.87</u>	<u>\$37,200.00</u>	<u>114.28 %</u>
<b>Net Total</b>	\$139.46	(\$19,842.99)	\$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>	\$139.46	(\$9,842.99)	\$0.00	0.00 %