

**ELCA - SOUTHEASTERN SYNOD  
MISSION SUPPORT RECEIPTS - COMPARISON WITH PRIOR YEARS  
(Through January 2020)**

	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 January</b>	\$228,695	10.8%	\$171,759	8.2%	\$153,372	7.1%
<b>Year-to-Date thru January</b>	\$2,114,960	100.0%	\$2,089,165	100.0%	\$2,109,603	97.5%

\* 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	\$2,109,603	(\$53,397)	-2.47%
2018	\$2,109,603	(\$53,397)	-2.47%
Avg. of 2017 & 2018	\$2,109,603	(\$53,397)	-2.47%

**Southeastern Synod of the ELCA**  
**Summary of Operating Revenues & Expenses**  
**February 2019 to January 2020**

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	\$2,089,165.06	\$2,109,603.32	\$2,163,000.00	97.53 %
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	\$2,129.49	\$2,262.07	\$200.00	1131.04 %
Budgeted from Designated Funds	\$5,371.00	\$5,249.00	\$5,300.00	99.04 %
Donation of Expenses	\$496.35	\$1,529.06	\$0.00	0.00 %
Misc. Income	\$6,499.82	\$6,755.23	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<u>\$2,186,127.55</u>	<u>\$2,217,136.94</u>	<u>\$2,255,500.00</u>	<u>98.30 %</u>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (50%)	\$1,044,582.53	\$1,054,801.66	\$1,081,500.00	97.53 %
Region 9 (0.5%)	\$10,445.83	\$10,548.02	\$10,815.00	97.53 %
Planting New Congreg Fund (3%)	\$62,674.95	\$63,288.10	\$64,890.00	97.53 %
<b>Total % of Mission Support</b>	<u>\$1,117,703.31</u>	<u>\$1,128,637.78</u>	<u>\$1,157,205.00</u>	<u>97.53 %</u>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$400.00	0.00 %
Candidacy Committee	\$8,865.15	\$11,476.57	\$6,000.00	191.28 %
Preparation of Candidates	\$1,244.24	\$3,413.90	\$1,500.00	227.59 %
Mission Outreach & Renewal Com	\$1,977.66	\$1,781.10	\$2,750.00	64.77 %
Youth Ministries Team	\$10,400.02	\$9,038.33	\$10,165.00	88.92 %
Other Committees/TF's	\$539.22	\$462.80	\$1,450.00	31.92 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<u>\$23,026.29</u>	<u>\$26,172.70</u>	<u>\$22,265.00</u>	<u>117.55 %</u>
<b>Grants</b>				
Luth Theological Southern Sem.	\$46,299.96	\$39,999.96	\$40,000.00	100.00 %
Luth Theological Ctr, Atlanta	\$5,000.00	\$3,500.00	\$3,500.00	100.00 %
NovusWay	\$11,900.04	\$5,600.04	\$5,600.00	100.00 %
Inspiritus	\$0.00	\$0.00	\$0.00	0.00 %
Atlanta U. Campus Ministry	\$8,509.07	\$6,039.96	\$6,040.00	100.00 %
Tyson House Campus Ministry	\$12,155.96	\$8,600.04	\$8,600.00	100.00 %
GA Tech Campus Ministry	\$15,801.49	\$11,199.96	\$11,200.00	100.00 %
E. Tenn. Campus Ministry	\$1,308.00	\$999.96	\$1,000.00	100.00 %
Mercer U. Campus Ministry	\$0.00	\$1,000.00	\$1,000.00	100.00 %
U. of GA Campus Ministry	\$4,445.83	\$3,159.96	\$3,160.00	100.00 %
Project Canterbury Campus Min	\$1,379.73	\$0.00	\$0.00	0.00 %
<b>Total Grants</b>	<u>\$106,800.08</u>	<u>\$80,099.88</u>	<u>\$80,100.00</u>	<u>100.00 %</u>
<b>Synod Operating Expenses</b>				
Synod Office	\$51,901.41	\$90,805.76	\$90,000.00	100.90 %
Staff Travel	\$78,467.78	\$74,233.20	\$90,000.00	82.48 %
Accounting Fees	\$10,233.64	\$14,249.22	\$19,733.00	72.21 %
Audit & Legal	\$530.45	\$11,204.69	\$11,750.00	95.36 %
Salaries & Housing	\$441,463.96	\$460,283.28	\$458,847.00	100.31 %
Staff Benefits	\$166,600.44	\$166,182.80	\$163,900.00	101.39 %
Overtime Salary & FICA	\$4,298.11	\$8,122.13	\$8,000.00	101.53 %
Synod Archives	\$7,545.00	\$7,545.00	\$8,000.00	94.31 %
Communications	\$15,269.99	\$13,251.05	\$11,500.00	115.23 %
Info Tech Reserve	\$3,600.00	\$1,200.00	\$1,200.00	100.00 %
Bishop Transition Reserve	\$6,000.00	\$41,000.00	\$41,000.00	100.00 %
Contingencies & Miscellaneous	\$916.81	\$1,787.18	\$1,000.00	178.72 %
<b>Total Synod Operating Expenses</b>	<u>\$786,827.59</u>	<u>\$889,864.31</u>	<u>\$904,930.00</u>	<u>98.34 %</u>
<b>Governance</b>				
Synod Council	\$8,540.96	\$7,430.17	\$11,000.00	67.55 %

**Southeastern Synod of the ELCA  
Summary of Operating Revenues & Expenses  
February 2019 to January 2020**

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Synod Assembly Committee	\$2,978.19	\$3,031.28	\$3,000.00	101.04 %
Synod Assembly	\$71,083.30	\$72,852.74	\$77,000.00	94.61 %
<b>Total Governance</b>	<u>\$82,602.45</u>	<u>\$83,314.19</u>	<u>\$91,000.00</u>	<u>91.55 %</u>
<b>Other Expenses</b>				
Expenses Donated	\$496.35	\$1,529.06	\$0.00	0.00 %
Year-End Allocations	\$36,300.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>\$36,796.35</u>	<u>\$1,529.06</u>	<u>\$0.00</u>	<u>0.00 %</u>
Transfers & Releases	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Uses of Funds</b>	<u><u>\$2,153,756.07</u></u>	<u><u>\$2,209,617.92</u></u>	<u><u>\$2,255,500.00</u></u>	<u><u>97.97 %</u></u>
<b>Net Total</b>	\$32,371.48	\$7,519.02	\$0.00	0.00 %

**Southeastern Synod Statement of Financial Position as of January 31, 2020**

	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	171,656.00	107,815.38	183,643.67	243,253.95	11,873.91	61,404.59	168,435.95	339,538.00	1,287,621.45
Investments	-	286,042.55	273,694.52	42,392.81	-	-	-	3,353,309.64	3,955,439.52
Receivables	10,995.63	114.00	252.00	3,872.00	-	-	80.00	28,589.04	43,902.67
Land, Bldg. & Equip (net)	73,799.00	1,048,625.00	546,554.60	-	-	-	19,958.33	3,250.00	1,692,186.93
Prepaid Expenses	28,826.92	3,615.87	6,259.00	164.79	304.31	-	-	-	39,170.89
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>285,277.55</b>	<b>1,446,212.80</b>	<b>1,010,403.79</b>	<b>289,683.55</b>	<b>12,178.22</b>	<b>61,404.59</b>	<b>188,474.28</b>	<b>3,724,686.68</b>	<b>7,018,321.46</b>
<b>LIABILITIES:</b>									
Accounts Payable	3,414.02	230.00	-	73.50	770.51	-	-	-	4,488.03
Donor Pass-Thru Payables	-	-	18,734.45	-	-	-	-	-	18,734.45
Grants/Scholarships Payable	-	-	-	-	-	-	-	-	-
Accrued Expenses Payable	79,157.47	4.92	-	-	-	-	-	-	79,162.39
Other Liabilities	29,341.93	-	84,476.44	-	-	-	-	-	113,818.37
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>111,913.42</b>	<b>234.92</b>	<b>103,210.89</b>	<b>73.50</b>	<b>770.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,203.24</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	1,437,521.96	425,866.26	-	8,836.75	-	133,715.38	187,304.90	2,193,245.25
<b>Fund Balances:</b>									
Not Designated	173,364.13	-	-	289,610.05	-	-	-	-	462,974.18
Council Designated	-	8,455.92	-	-	-	-	-	1,584,369.92	1,592,825.84
Donor Designated	-	-	481,326.64	-	2,570.96	61,404.59	54,758.90	1,953,011.86	2,553,072.95
<b>Total Net Assets:</b>	<b>173,364.13</b>	<b>1,445,977.88</b>	<b>907,192.90</b>	<b>289,610.05</b>	<b>11,407.71</b>	<b>61,404.59</b>	<b>188,474.28</b>	<b>3,724,686.68</b>	<b>6,802,118.22</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>285,277.55</b>	<b>1,446,212.80</b>	<b>1,010,403.79</b>	<b>289,683.55</b>	<b>12,178.22</b>	<b>61,404.59</b>	<b>188,474.28</b>	<b>3,724,686.68</b>	<b>7,018,321.46</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Funds as of January 31, 2020**

	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	54,632.58	6,621.42	5,160.57	4,479.07	3,410.55	38,873.79	226,360.02	339,538.00
Investments	1,022,111.65	151,881.72	83,501.99	161,297.83	202,310.00	560,564.93	1,171,641.52	3,353,309.64
Receivables	28,578.54	-	-	-	-	-	10.50	28,589.04
Land, Bldg, & Equip (net)	-	-	-	-	3,250.00	-	-	3,250.00
Prepaid Expenses	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Total Assets:	1,105,322.77	158,503.14	88,662.56	165,776.90	208,970.55	599,438.72	1,398,012.04	3,724,686.68
<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	-	-	-	1,889.00	36,183.67	109,386.23	187,304.90
<b>Fund Balances:</b>								
Not Designated	-	-	-	-	-	-	-	-
Council Designated	-	-	88,662.56	-	207,081.55	-	1,288,625.81	1,584,369.92
Donor Designated	1,065,476.77	158,503.14	-	165,776.90	-	563,255.05	-	1,953,011.86
Total Net Assets:	1,105,322.77	158,503.14	88,662.56	165,776.90	208,970.55	599,438.72	1,398,012.04	3,724,686.68
<b>Total Liabilities &amp; Net Assets:</b>	1,105,322.77	158,503.14	88,662.56	165,776.90	208,970.55	599,438.72	1,398,012.04	3,724,686.68

**Southeastern Synod of the ELCA  
Activity in Designated Accounts  
February 2019 to January 2020**

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	\$1,000.00	\$493.53
TEEM Program	\$2,109.62	\$10,000.00	\$12,109.62	\$0.00
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>\$19,353.95</b>	<b>\$8,836.75</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>				
NA: LDR MS Storms Grant to 2022.01	\$0.00	\$47,000.00	\$0.00	\$47,000.00
NA:LDR MS ICE Crisis Grant to 2020	\$0.00	\$0.00	\$0.00	\$0.00
NA:SES Match-MS Storms Grnt 2022.01	\$0.00	\$15,000.00	\$0.00	\$15,000.00
NA-SES Match, MS ICE Crisis to 2020	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00
Net Assets: 2019 Spring Storms	\$0.00	\$23,600.00	\$7,940.00	\$15,660.00
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	\$6,133.45	\$6,284.16	\$5,497.30
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	\$120.00	\$2,082.00	\$30.00
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: Middle TN Tornadoes	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets: MS Emot. Spiritual Care	\$5,261.48	\$0.00	\$636.15	\$4,625.33
Net Assets: St. John's, Nashville	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disaster Response</b>	<b>\$52,293.11</b>	<b>\$103,737.01</b>	<b>\$22,314.74</b>	<b>\$133,715.38</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, Nashville	\$0.00	\$85,000.00	\$85,000.00	\$0.00
Christ, Prattville Al	\$0.00	\$3,600.00	\$3,600.00	\$0.00
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	\$17,759.45	\$111,803.45	\$0.00
Epiphany, Collierville Tn	\$0.00	\$0.00	\$0.00	\$0.00
Epiphany, Conyers GA	\$0.00	\$0.00	\$0.00	\$0.00
Epiphany, Suwanee GA	\$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	\$17,000.00	\$0.00

**Southeastern Synod of the ELCA  
Activity in Designated Accounts  
February 2019 to January 2020**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Good Samaritan @ Rock of Ages	\$9,222.98	\$11,246.00	\$18,900.04	\$1,568.94
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	\$21,600.00	\$21,600.00	\$2,258.42
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	\$34,552.18	\$34,552.18	\$0.00
Latino Developer, North Atlanta	\$111,163.49	\$2,280.00	\$0.00	\$113,443.49
Linn Fund Spendable	\$15,716.00	\$60,325.00	\$36,195.00	\$39,846.00
Luth-Episc, Grovetown GA	\$11,250.04	\$40,000.00	\$40,000.00	\$11,250.04
Messiah, Decatur GA	\$0.00	\$15,006.00	\$15,006.00	\$0.00
Mission Developer Retreat	\$0.00	\$0.00	\$0.00	\$0.00
Morton Fund Spendable	\$0.00	\$8,900.00	\$8,900.00	\$0.00
Partners In Celebration Administration	\$553.24	\$0.00	\$0.00	\$553.24
Peace, Memphis	\$80.00	\$0.00	\$80.00	\$0.00
Planting Congregations Fund	\$9,566.35	\$101,483.45	\$91,742.90	\$19,306.90
Planting Congregations Fund: New Starts	\$78,586.85	\$0.00	\$0.00	\$78,586.85
Resurrection Ministry, Tucker GA	\$0.00	\$27,939.36	\$27,939.36	\$0.00
St. Paul, Decatur Ga	\$0.00	\$24,800.00	\$24,800.00	\$0.00
Str Init: Christ, Nashville	\$0.00	\$60,000.00	\$25,000.00	\$35,000.00
Str Init: Good Sam, Stone Mtn GA	\$0.00	\$47,000.00	\$0.00	\$47,000.00
Str Init: The Table, Nashville	\$0.00	\$36,000.00	\$8,613.77	\$27,386.23
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
The Table, Nashville TN (old)	\$0.00	\$20,613.72	\$20,613.72	\$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>\$755,070.34</b>	<b>\$1,003,116.30</b>	<b>\$571,397.28</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	\$6,759.35	\$8,890.95
Guatemala Ministry	\$3,068.85	\$41,441.70	\$44,510.55	\$0.00
Guatemala Ministry-Women's Center	\$5,100.00	\$88,229.94	\$93,329.94	\$0.00
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	\$10,937.50	\$1,045,375.00
St Paul Nashville Ministries	\$29,783.40	\$11,355.62	\$15,746.69	\$25,392.33
<b>Total Social &amp; Global Ministry</b>	<b>\$53,990.81</b>	<b>\$1,210,893.76</b>	<b>\$182,208.03</b>	<b>\$1,082,676.54</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	\$22,001.92	\$3,278.02
Emergency Assistance Fund	\$13,953.42	\$537.00	\$3,230.00	\$11,260.42
First Call Theological Education	\$1,322.66	\$2,787.54	\$4,110.20	\$0.00

**Southeastern Synod of the ELCA  
Activity in Designated Accounts  
February 2019 to January 2020**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Gordy Schol \$ for Fund for Leaders	\$0.00	\$6,455.50	\$6,455.50	\$0.00
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	\$9,301.00	\$0.00
Leadership Support	\$2,905.14	\$0.00	\$2,251.54	\$653.60
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>\$115,955.17</b>	<b>\$79,520.16</b>	<b>\$92,152.53</b>
<b>Support for S. Office &amp; Staff</b>				
Bishop Installation	\$0.00	\$28,223.60	\$28,223.60	\$0.00
Bishop Transition	\$18,800.00	\$64,467.75	\$24,132.39	\$59,135.36
Leadership Honoraria	\$7,025.66	\$0.00	\$0.00	\$7,025.66
Living Lutheran Legacy: Building Fund	\$88,795.84	\$31,220.83	\$104,724.32	\$15,292.35
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	\$2,337.94	\$13,428.55
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	\$1,200.00	\$4,589.96	\$18,281.27
Synod Staff Development	\$30,009.84	\$7,914.92	\$30,009.84	\$7,914.92
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>\$4,688.17</b>	<b>\$5,128.35</b>
<b>Total Support for S. Office &amp; Staff</b>	<b>\$217,929.50</b>	<b>\$203,632.59</b>	<b>\$236,022.12</b>	<b>\$185,539.97</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	\$1,661.11	\$0.00	\$21,201.64
All Georgia Youth Events	\$4,351.35	\$29,674.52	\$34,025.87	\$0.00
All Tennessee Youth Events	\$4,672.67	\$2,525.00	\$1,344.25	\$5,853.42
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	\$9,028.90	\$9,028.90	\$0.00
Youth & Young Adults	\$4,057.46	\$616.00	\$0.00	\$4,673.46
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>\$124,695.16</b>	<b>\$121,132.37</b>	<b>\$70,549.52</b>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,249.00	\$5,249.00	\$0.00
Miscellaneous In & Out	\$1,000.00	\$0.00	\$0.00	\$1,000.00
To Move to New Fund 13	\$0.00	\$1,597,917.11	\$1,597,917.11	\$0.00
<b>Total Miscellaneous</b>	<b>\$1,000.00</b>	<b>\$1,603,166.11</b>	<b>\$1,603,166.11</b>	<b>\$1,000.00</b>
<b>Total Designated Accounts</b>	<b>\$1,317,928.89</b>	<b>\$4,142,150.14</b>	<b>\$3,266,833.78</b>	<b>\$2,193,245.25</b>
<b>Permanent Restricted</b>				
Original Kessler Gift	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Total Permanent Restricted</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>



**ELCA - Southeastern Synod Statement of Activity, Year-to-Date through January 31, 2020**

	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	2,109,603.32	-	-	-	-	-	-	-	2,109,603.32
Grants & Donations	11,529.06	140,909.78	262,212.47	-	158,726.81	27,678.58	86,339.87	1,000.00	688,396.57
Tuition, Fees, & Rent	81,738.26	49,194.11	118,608.66	1,000.00	6,320.00	-	-	-	256,861.03
Interest & Dividends	2,262.07	8,082.39	8,341.31	1,731.53	207.70	740.75	1,907.88	67,340.14	90,613.77
Investment Gains (Losses)	-	4,244.85	4,346.57	663.21	-	-	-	214,777.77	224,032.40
Other Funding	1,842.23	3,772.42	1,236,996.52	(96,475.48)	-	-	-	-	1,146,135.69
Released from Designated Funds	-	2,021,240.01	765,184.42	-	19,353.95	-	16,171.29	133,430.77	2,955,380.44
Interfund Transfers In	10,162.00	1,758,187.87	28,143.18	-	-	10,000.00	-	1,597,917.11	3,404,410.16
<b>Total Funding Sources</b>	<b>2,217,136.94</b>	<b>3,985,631.43</b>	<b>2,423,833.13</b>	<b>(93,080.74)</b>	<b>184,608.46</b>	<b>38,419.33</b>	<b>104,419.04</b>	<b>2,014,465.79</b>	<b>10,875,433.38</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	1,084,541.99	2,115.36	-	-	-	-	-	159,791.71	1,246,449.06
Supporting Congregations	184,871.03	116,609.63	14,215.33	-	-	-	-	43,700.00	359,395.99
Engaging Leaders	200,072.78	42,974.17	30,757.80	-	-	-	-	-	273,804.75
Preparing Future Leaders	160,769.25	4,113.54	19,653.50	-	154,842.22	-	-	63,297.76	402,676.27
Starting New Congregations	8,804.83	133,501.99	-	-	-	-	-	8,613.77	150,920.59
Youth & Young Adults	64,887.98	590.90	105,584.37	-	-	-	-	6,400.00	177,463.25
Disaster Response	11,428.82	584.21	-	-	-	-	31,181.76	-	43,194.79
Social Justice	6,233.76	16,079.65	-	-	-	45,140.58	-	-	67,453.99
Working with Partners	23,099.48	1,250.99	113,374.87	-	-	-	-	-	137,725.34
<b>Subtotal, Ministry Expenses</b>	<b>1,744,709.92</b>	<b>317,820.44</b>	<b>283,585.87</b>	<b>-</b>	<b>154,842.22</b>	<b>45,140.58</b>	<b>31,181.76</b>	<b>281,803.24</b>	<b>2,859,084.03</b>
Management & Administration:									
Communication & Info Tech	61,783.52	1,800.84	-	-	-	400.00	678.12	-	64,662.48
Office & Other Property	90,833.08	22,172.08	58,535.58	35,163.99	9,408.61	500.00	-	-	216,613.34
Accounting, Legal, Audit	89,319.89	3,974.02	1,295.40	9,827.49	814.31	378.58	914.85	2,665.79	109,190.33
Other Admin Expenses	104,042.73	39,586.52	1,641.16	-	4,541.78	3,900.00	2,500.00	-	156,212.19
<b>Subtotal, Management &amp; Admin</b>	<b>345,979.22</b>	<b>67,533.46</b>	<b>61,472.14</b>	<b>44,991.48</b>	<b>14,764.70</b>	<b>5,178.58</b>	<b>4,092.97</b>	<b>2,665.79</b>	<b>546,678.34</b>
Not Yet 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>	<b>-</b>
Intrafund Transfers to Designated Accts	-	3,039,731.30	409,317.71	-	15,000.00	-	97,583.56	272,202.00	3,833,834.57
Interfund Transfers Out	118,928.78	1,627,970.71	1,616,066.67	-	-	-	-	41,444.00	3,404,410.16
<b>Total Expenses</b>	<b>2,209,617.92</b>	<b>5,053,055.91</b>	<b>2,370,442.39</b>	<b>44,991.48</b>	<b>184,606.92</b>	<b>50,319.16</b>	<b>132,858.29</b>	<b>598,115.03</b>	<b>10,644,007.10</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>7,519.02</b>	<b>(1,067,424.48)</b>	<b>53,390.74</b>	<b>(138,072.22)</b>	<b>1.54</b>	<b>(11,899.83)</b>	<b>(28,439.25)</b>	<b>1,416,350.76</b>	<b>231,426.28</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	-	1,018,491.29	(355,866.71)	-	(4,353.95)	-	81,412.27	138,771.23	878,454.13
<b>Adjusted FUNDING minus EXPENSES</b>	<b>7,519.02</b>	<b>(48,933.19)</b>	<b>(302,475.97)</b>	<b>(138,072.22)</b>	<b>(4,352.41)</b>	<b>(11,899.83)</b>	<b>52,973.02</b>	<b>1,555,121.99</b>	<b>1,109,880.41</b>

**ELCA - Southeastern Synod Statement of Activity for Endowment & Other Major Funds, Year-to-Date through January 31, 2020**

	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	-	-	-	-	-	-	1,000.00	1,000.00
Tuition, Fees, & Rent	-	-	-	-	-	-	-	-
Interest & Dividends	21,978.63	3,291.48	2,880.47	4,533.58	5,078.78	20,584.50	8,992.70	67,340.14
Investment Gains (Losses)	101,939.51	16,262.24	6,312.13	15,627.25	19,721.05	41,013.57	13,902.02	214,777.77
Other Funding	-	-	-	-	-	-	-	-
Released from Designated Funds	36,195.00	8,900.00	5,249.00	9,301.00	18,972.00	21,200.00	33,613.77	133,430.77
Interfund Transfers In	-	-	-	-	-	-	1,597,917.11	1,597,917.11
<b>Total Funding Sources</b>	<b>160,113.14</b>	<b>28,453.72</b>	<b>14,441.60</b>	<b>29,461.83</b>	<b>43,771.83</b>	<b>82,798.07</b>	<b>1,655,425.60</b>	<b>2,014,465.79</b>
<b>EXPENSES:</b>								
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	159,791.71	159,791.71
Supporting Congregations	-	2,500.00	-	-	-	16,200.00	25,000.00	43,700.00
Engaging Leaders	-	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	9,301.00	18,996.76	5,000.00	30,000.00	63,297.76
Starting New Congregations	-	-	-	-	-	-	8,613.77	8,613.77
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>9,301.00</b>	<b>18,996.76</b>	<b>21,200.00</b>	<b>223,405.48</b>	<b>281,803.24</b>
Management & Administration:								
Communication & Info Tech	-	-	-	-	-	-	-	-
Office & Other Property	-	-	-	-	-	-	-	-
Accounting, Legal, Audit	378.58	378.58	378.58	378.58	378.58	378.58	394.31	2,665.79
Other Admin Expenses	-	-	-	-	-	-	-	-
<b>Subtotal, Management &amp; Admin</b>	<b>378.58</b>	<b>378.58</b>	<b>378.58</b>	<b>378.58</b>	<b>378.58</b>	<b>378.58</b>	<b>394.31</b>	<b>2,665.79</b>
Not Yet 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	143,000.00	272,202.00
Interfund Transfers Out	36,195.00	-	5,249.00	-	-	-	-	41,444.00
<b>Total Expenses</b>	<b>96,898.58</b>	<b>18,178.58</b>	<b>10,876.58</b>	<b>18,980.58</b>	<b>31,181.34</b>	<b>55,199.58</b>	<b>366,799.79</b>	<b>598,115.03</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>63,214.56</b>	<b>10,275.14</b>	<b>3,565.02</b>	<b>10,481.25</b>	<b>12,590.49</b>	<b>27,598.49</b>	<b>1,288,625.81</b>	<b>1,416,350.76</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	24,130.00	-	-	-	(7,166.00)	12,421.00	109,386.23	138,771.23
<b>Adjusted FUNDING minus EXPENSES</b>	<b>87,344.56</b>	<b>10,275.14</b>	<b>3,565.02</b>	<b>10,481.25</b>	<b>5,424.49</b>	<b>40,019.49</b>	<b>1,398,012.04</b>	<b>1,555,121.99</b>

## Congregational Mission Support, Year-to-Date Through 1/31/2020

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$24,336.00	\$28,730	84.71 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$21,460.00	\$21,470	99.95 %
1	Brunswick	GA	St James Lutheran Church	\$4,622.75	\$5,400	85.61 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$9,510.64		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$5,716.00	\$3,000	100 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$20,994.60		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$5,287.04		0 %
1	Rincon	GA	St John's Lutheran Church	\$500.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$1,400.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$21,922.46		0 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$23,972.57		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>\$180,768.66</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	\$7,763.98		0 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$12,000.00	\$12,000	100 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$2,055.00		0 %
2	Griffin	GA	St John Lutheran Church	\$19,007.21	\$20,100	94.56 %
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	\$6,000.00		0 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$84,225.84	\$103,000	81.77 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$3,050.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$92,747.10		0 %
2	McDonough	GA	St Luke Lutheran Church	\$15,000.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$21,031.00	\$21,031	100 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$9,999.96	\$10,000	100 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$85,998.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$3,500.04		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>\$397,778.13</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	\$1,500.00		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	\$1,300.00		0 %

## Congregational Mission Support, Year-to-Date Through 1/31/2020

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
3	Decatur	GA	St Stephen Lutheran Church	\$3,080.00		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	Good Samaritan Lutheran Ministries	\$1,000.00		0 %
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$180,947.87</b>	<b>\$48,450</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$37,032.72		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	\$17,100.00	\$17,100	100 %
4	Lilburn	GA	All Saints Lutheran Church	\$22,157.88	\$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	\$1,878.75	\$2,300	81.68 %
4	Tucker	GA	Living Grace Lutheran Church	\$21,700.00		0 %
4	Tucker	GA	Resurrection Mission	\$1,500.00		0 %
<b>Conference Totals:</b>				<b>\$225,030.64</b>	<b>\$153,000</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$6,000.00		0 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$1,835.20	\$1,740	100 %
5	Cleveland	GA	Faith Lutheran Church	\$11,822.24	\$11,600	100 %
5	Cumming	GA	Christ the King Lutheran Church	\$20,605.00	\$20,000	100 %
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	\$13,700.00	\$13,200	100 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$16,777.56		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	\$65,093.21		0 %
5	Suwanee	GA	Epiphany Lutheran Church	\$25,019.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$62,906.53		0 %
<b>Conference Totals:</b>				<b>\$290,552.74</b>	<b>\$109,815</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$1,100.00	\$1,200	91.67 %
6	Bristol	TN	Faith Lutheran Church	\$3,435.00	\$3,000	100 %
6	Chattanooga	TN	Ascension Lutheran Church	\$2,000.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$44,500.00	\$44,500	100 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$6,878.00	\$6,000	100 %
6	Greeneville	TN	Reformation Lutheran Church	\$18,500.03		0 %
6	Greeneville	TN	Solomon Lutheran Church	\$4,479.75		0 %
6	Greeneville	TN	St James Lutheran Church	\$1,115.00	\$2,000	55.75 %
6	Hixson	TN	Trinity Lutheran Church	\$35,117.33	\$37,134	94.57 %
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	\$13,359.96	\$13,360	100 %
6	Knoxville	TN	Faith Lutheran Church	\$14,203.00	\$14,062	100 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$2,101.42	\$2,100	100 %

## Congregational Mission Support, Year-to-Date Through 1/31/2020

Conf.	City	State	Congregation	YTD Gifts	2019-20 Intent	% of Intent
6	Knoxville	TN	Messiah Lutheran Church	\$16,817.00		0 %
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	\$24,753.00		0 %
6	Maryville	TN	St Paul Lutheran Church	\$21,600.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$365.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$2,845.96		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>\$298,627.25</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	\$16,058.56	\$15,809	100 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$17,639.25	\$19,088	92.41 %
7	Clay	AL	Faith Lutheran Church	\$13,323.00		0 %
7	Cullman	AL	Christ Lutheran Church	\$1,500.00	\$1,500	100 %
7	Huntsville	AL	All Saints Lutheran Church	\$19,687.66		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	\$1,132.21		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	\$8,652.90		0 %
<b>Conference Totals:</b>				<b>\$188,252.14</b>	<b>\$101,897</b>	
8	Arlington	TN	Living Word Lutheran Church	\$9,923.97		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$7,419.01	\$6,750	100 %
8	Cordova	TN	St Luke Lutheran Church	\$23,300.00	\$23,300	100 %
8	Franklin	TN	St Andrew Lutheran Church	\$65,784.96	\$65,785	100 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$32,998.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$23,693.64	\$17,000	100 %
8	Memphis	TN	Peace Lutheran Church	\$375.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$14,440.00		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	\$14,793.00		0 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$15,220.55		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$3,004.30		0 %
8	Nashville	TN	St John's Lutheran Church	\$24,370.01	\$22,936	100 %
8	Shelbyville	TN	Christ Lutheran Church	\$1,225.00	\$1,400	87.5 %
8	Spring Hill	TN	Peace Lutheran Church	\$8,586.66		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$15,000.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$2,880.00	\$2,800	100 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$2,400.00		0 %
<b>Conference Totals:</b>				<b>\$276,126.10</b>	<b>\$139,971</b>	

## Congregational Mission Support, Year-to-Date Through 1/31/2020

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	\$5,665.00	\$5,670	99.91 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$2,535.00		0 %
9	Gulf Shores	AL	Grace Lutheran Church	\$7,200.00		0 %
9	Jackson	MS	Ascension Lutheran Church	\$9,000.00	\$9,000	100 %
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>\$59,207.79</b>	<b>\$47,752</b>	
<b>All Conferences, Total:</b>				<b>\$2,097,291.32</b>	<b>\$1,098,364</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$12,312.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$2,109,603.32</b>		

**Southeastern Synod of the ELCA  
LTCA - YTD Actuals v. Budget  
February 2019 to January 2020**

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	\$3,000.00	\$3,300.00	90.91 %
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	\$10,480.03	\$125,759.81	\$128,167.00	98.12 %
LTCA Synod Support, Unrestricted	\$291.63	\$3,500.00	\$3,500.00	100.00 %
LTCA Unrestricted Contributions	\$750.00	\$7,467.00	\$4,450.00	167.80 %
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>\$12,421.66</b>	<b>\$150,046.81</b>	<b>\$160,167.00</b>	<b>93.68 %</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	\$15.63	\$207.70	\$233.00	89.14 %
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	\$1,000.00	\$1,000.00	\$1,500.00	66.67 %
From TEEM Program	\$11,244.82	\$12,109.62	\$6,064.00	199.70 %
From Urban Plunge	\$0.00	\$6,244.33	\$5,000.00	124.89 %
<b>Total Transfer from Designated Accts</b>	<b>\$12,244.82</b>	<b>\$19,353.95</b>	<b>\$12,564.00</b>	<b>154.04 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$12,260.45</b>	<b>\$34,561.65</b>	<b>\$35,797.00</b>	<b>96.55 %</b>
<b>Total Revenues</b>	<b>\$24,682.11</b>	<b>\$184,608.46</b>	<b>\$195,964.00</b>	<b>94.21 %</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	\$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	\$55.74	\$952.78	\$6,500.00	14.66 %
Urban Plunge	\$474.89	\$6,719.22	\$5,000.00	134.38 %
Worship-Lectionary Class	\$0.00	\$1,586.12	\$2,050.00	77.37 %
<b>Total Cost of Instruction</b>	<b>\$530.63</b>	<b>\$12,695.21</b>	<b>\$27,682.00</b>	<b>45.86 %</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	\$1,455.19	\$0.00	0.00 %
Misc Programmatic Expense	\$5.00	\$2,025.71	\$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 2019 to January 2020**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$315.00	\$1,527.14	\$0.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>\$320.00</b>	<b>\$5,623.27</b>	<b>\$6,100.00</b>	<b>92.18 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$0.00	\$1,297.07	\$0.00	0.00 %
Cell Phone: LTCA Director	\$408.26	\$933.72	\$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	\$64.95	\$260.80	\$0.00	0.00 %
Mileage: LTCA Director	\$554.35	\$1,165.67	\$0.00	0.00 %
Other Expenses: LTCA Director	(\$303.99)	\$966.69	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>\$723.57</b>	<b>\$5,663.93</b>	<b>\$5,500.00</b>	<b>102.98 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$0.00	\$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	\$517.85	\$6,214.20	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$187.10	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$777.99	\$0.00	0.00 %
Office Supplies	\$50.53	\$928.53	\$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>\$568.38</b>	<b>\$9,596.59</b>	<b>\$12,415.00</b>	<b>77.30 %</b>
<b>Other Administrative</b>				
Accounting Fees - 10	\$394.31	\$394.31	\$0.00	0.00 %
Atlanta Univ Center Admin	\$0.00	\$2,700.00	\$3,600.00	75.00 %
Audit Fees	\$0.00	\$420.00	\$0.00	0.00 %
In-Kind Director Compensation	\$10,480.03	\$125,759.81	\$128,167.00	98.12 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$160.00	\$1,653.80	\$0.00	0.00 %
Temporary LTCA Workers	\$0.00	\$5,100.00	\$12,500.00	40.80 %
<b>Total Other Administrative</b>	<b>\$11,034.34</b>	<b>\$136,027.92</b>	<b>\$144,267.00</b>	<b>94.29 %</b>
<b>Total Administration</b>	<b>\$12,326.29</b>	<b>\$151,288.44</b>	<b>\$162,182.00</b>	<b>93.28 %</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 2019 to January 2020**

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>\$13,176.92</u>	<u>\$184,606.92</u>	<u>\$195,964.00</u>	<u>94.20 %</u>
<b>Net Total</b>	\$11,505.19	\$1.54	\$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>	\$11,505.19	\$1.54	\$0.00	0.00 %

**Southeastern Synod of the ELCA**  
**YTD Actuals v. Budget for the Advocacy Program**  
**February 2019 to January 2020**

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	\$100.00	\$0.00	0.00 %
ELCA WH Grant - Intern	\$0.00	\$0.00	\$0.00	0.00 %
ELCA World Hunger Grants	\$5,000.00	\$20,000.00	\$20,000.00	100.00 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$51.87	\$740.75	\$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	\$698.58	\$7,578.58	\$7,200.00	105.26 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<b>\$5,750.45</b>	<b>\$28,419.33</b>	<b>\$37,200.00</b>	<b>76.40 %</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	\$2,000.00	\$7,000.00	\$3,500.00	200.00 %
Grants to Partners in Mississippi	\$0.00	\$0.00	\$1,000.00	0.00 %
Grants to Partners in Tennessee	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Grants to Advocacy Partners</b>	<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$8,000.00</b>	<b>87.50 %</b>
<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	\$5,000.00	\$10,000.00	\$10,000.00	100.00 %
In-Kind Staff Support	\$200.00	\$2,400.00	\$2,400.00	100.00 %
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>\$5,200.00</b>	<b>\$33,110.91</b>	<b>\$14,900.00</b>	<b>222.22 %</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	\$108.71	\$1,257.60	\$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>	<b>\$108.71</b>	<b>\$4,381.21</b>	<b>\$9,500.00</b>	<b>46.12 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.37	\$400.00	\$400.00	100.00 %
Office Supplies, In-Kind	\$41.52	\$500.00	\$500.00	100.00 %
Phone Access, In-Kind	\$33.37	\$400.00	\$400.00	100.00 %
Photocopies, In-Kind	\$83.37	\$1,000.00	\$1,000.00	100.00 %
Postage, In-Kind	\$83.37	\$1,000.00	\$1,000.00	100.00 %
Rent-office & Parking, In-Kind	\$125.00	\$1,500.00	\$1,500.00	100.00 %
<b>Total Occupancy</b>	<b>\$400.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>100.00 %</b>
<b>Miscellaneous</b>				

**Southeastern Synod of the ELCA  
YTD Actuals v. Budget for the Advocacy Program  
February 2019 to January 2020**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Accounting Fees, In-Kind	\$98.58	\$98.58	\$0.00	0.00 %
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>\$98.58</u>	<u>\$1,027.04</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>\$7,807.29</u>	<u>\$50,319.16</u>	<u>\$37,200.00</u>	<u>135.27 %</u>
<b>Net Total</b>	(\$2,056.84)	(\$21,899.83)	\$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>	(\$2,056.84)	(\$11,899.83)	\$0.00	0.00 %