

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

	2018-19		2019-20		2020-21	
	M.Support Received	Pct of Total *	M.Support Received	Pct of Total *	M.Support Received	Pct of Budget**
<b>Month of February</b>	\$155,022	7.4%	\$219,394	10.4%	\$182,107	8.3%
<b>Year-to-Date thru February</b>	\$192,108	9.2%	\$259,579	12.3%	\$185,244	8.5%

\* For 2018-19 and 2019-20, percentages are based on total mission support received in those years.

\*\* For 2020-21, percentages are based on Level-1 budget for the year.

**THREE FORECASTS FOR 2020-21**

If the cash flow of giving for 2020 is the same as the following years:	Then, rather than the Level 1 budget of \$2,185,646 for 2020, the total mission support for 2020 will be:	These amounts show how far AHEAD or (BEHIND) we are compared to where we would be at this point in the year, IF mission support for 2020 totals \$2,185,646:	This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,185,646:
2018	\$2,014,520	(\$15,736)	-7.83%
2019	\$1,505,479	(\$83,692)	-31.12%
Avg. of 2018 & 2019	\$1,723,192	(\$49,714)	-21.16%

**Southeastern Synod of the ELCA**  
**Summary of Operating Revenues & Expenses**  
**February 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	\$259,579.02	\$185,243.68	\$2,185,646.00	8.48 %
ELCA Grants	\$0.00	\$0.00	\$10,000.00	0.00 %
Assembly Registration Fees	\$412.16	\$1,478.39	\$75,000.00	1.97 %
Investment Income	\$204.76	\$107.24	\$2,000.00	5.36 %
Transfer from Luther-Zion Fund	\$437.41	\$441.67	\$5,300.00	8.33 %
Transfer fr Bishop Transition	\$0.00	\$3,941.67	\$47,300.00	8.33 %
Donation of Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Misc. Income	\$0.00	\$946.31	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<b>\$260,633.35</b>	<b>\$192,158.96</b>	<b>\$2,325,246.00</b>	<b>8.26 %</b>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (50%)	\$129,789.51	\$92,621.84	\$1,092,823.00	8.48 %
Region 9 (0.5%)	\$1,297.90	\$926.22	\$10,928.00	8.48 %
Planting New Congreg Fund (3%)	\$7,787.37	\$5,557.31	\$65,570.00	8.48 %
<b>Total % of Mission Support</b>	<b>\$138,874.78</b>	<b>\$99,105.37</b>	<b>\$1,169,321.00</b>	<b>8.48 %</b>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$300.00	0.00 %
Candidacy Committee	(\$405.50)	(\$944.81)	\$6,000.00	0.00 %
Preparation of Candidates	\$0.00	\$0.00	\$1,500.00	0.00 %
Mission Outreach & Renewal Com	\$0.00	\$0.00	\$2,580.00	0.00 %
Youth Ministries Team	\$225.00	\$1,174.48	\$10,165.00	11.55 %
Other Committees/TF's	\$25.09	\$0.00	\$1,250.00	0.00 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<b>(\$155.41)</b>	<b>\$229.67</b>	<b>\$21,795.00</b>	<b>1.05 %</b>
<b>Grants</b>				
Luth Theological Southern Sem.	\$3,333.33	\$3,333.33	\$40,000.00	8.33 %
Luth Theological Ctr, Atlanta	\$291.67	\$291.67	\$3,500.00	8.33 %
NovusWay	\$466.67	\$466.67	\$5,600.00	8.33 %
Inspiritus	\$0.00	\$166.67	\$2,000.00	8.33 %
Atlanta U. Campus Ministry	\$503.33	\$505.00	\$6,040.00	8.36 %
Tyson House Campus Ministry	\$716.67	\$708.33	\$8,500.00	8.33 %
GA Tech Campus Ministry	\$933.33	\$933.33	\$11,200.00	8.33 %
E. Tenn. Campus Ministry	\$83.33	\$70.83	\$850.00	8.33 %
Mercer U. Campus Ministry	\$0.00	\$0.00	\$1,000.00	0.00 %
U. of GA Campus Ministry	\$263.33	\$242.50	\$2,910.00	8.33 %
Project Canterbury Campus Min	\$0.00	\$0.00	\$500.00	0.00 %
<b>Total Grants</b>	<b>\$6,591.66</b>	<b>\$6,718.33</b>	<b>\$82,100.00</b>	<b>8.18 %</b>
<b>Synod Operating Expenses</b>				
Synod Office	\$17,222.41	\$21,634.11	\$88,900.00	24.34 %
Staff Travel	\$12,515.97	\$23,437.30	\$90,000.00	26.04 %
Accounting Fees	\$1,029.56	\$802.86	\$24,000.00	3.35 %
Audit & Legal	\$0.00	\$0.00	\$11,650.00	0.00 %
Salaries & Housing	\$30,106.66	\$49,573.48	\$505,710.00	9.80 %
Staff Benefits	\$10,343.60	\$18,591.55	\$214,570.00	8.66 %
Overtime Salary & FICA	\$372.37	\$96.14	\$5,000.00	1.92 %
Synod Archives	\$0.00	\$0.00	\$8,000.00	0.00 %
Communications	\$1,299.19	\$2,085.17	\$12,000.00	17.38 %
Info Tech Reserve	\$100.00	\$100.00	\$1,200.00	8.33 %
Bishop Transition Reserve	\$500.00	\$0.00	\$0.00	0.00 %
Contingencies & Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %
<b>Total Synod Operating Expenses</b>	<b>\$73,489.76</b>	<b>\$116,320.61</b>	<b>\$962,030.00</b>	<b>12.09 %</b>
<b>Governance</b>				

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

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Synod Council	\$0.00	\$0.00	\$12,000.00	0.00 %
Synod Assembly Committee	\$49.86	\$0.00	\$3,000.00	0.00 %
Synod Assembly	\$0.00	\$500.00	\$75,000.00	0.67 %
<b>Total Governance</b>	<u>\$49.86</u>	<u>\$500.00</u>	<u>\$90,000.00</u>	<u>0.56 %</u>
<b>Other Expenses</b>				
Expenses Donated	\$0.00	\$0.00	\$0.00	0.00 %
Year-End Allocations	\$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>
Transfers & Releases	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Uses of Funds</b>	<u>\$218,850.65</u>	<u>\$222,873.98</u>	<u>\$2,325,246.00</u>	<u>9.58 %</u>
<b>Net Total</b>	\$41,782.70	(\$30,715.02)	\$0.00	0.00 %

**Southeastern Synod Statement of Financial Position as of February 29, 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	155,530.49	147,968.83	194,795.35	247,355.00	12,917.62	75,240.05	145,813.57	239,295.64	1,218,916.55
Investments	-	289,026.92	275,817.30	42,835.11	-	-	-	3,330,015.35	3,937,694.68
Receivables	8,382.53	-	-	-	-	-	-	28,578.54	36,961.07
Land, Bldg. & Equip (net)	72,419.98	1,047,062.50	483,313.82	-	-	-	19,708.33	3,250.00	1,625,754.63
Prepaid Expenses	-	-114.00	200.00	-	102.97	-	-	-	188.97
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>236,333.00</b>	<b>1,483,944.25</b>	<b>954,126.47</b>	<b>290,190.11</b>	<b>13,020.59</b>	<b>75,240.05</b>	<b>165,521.90</b>	<b>3,601,139.53</b>	<b>6,819,515.90</b>
<b>LIABILITIES:</b>									
Accounts Payable	-	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	13,814.00	-	-	-	-	-	13,814.00
Grants/Scholarships Payable	-	-	-	-	-	-	-	-	-
Accrued Expenses Payable	93,683.89	-	-	-	-	-	-	(41.66)	93,642.23
Other Liabilities	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>93,683.89</b>	<b>-</b>	<b>13,814.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41.66)</b>	<b>107,456.23</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	1,472,355.01	442,154.61	-	8,836.75	-	115,715.38	275,632.18	2,314,693.93
<b>Fund Balances:</b>									
Not Designated	142,649.11	-	-	290,190.11	-	-	-	-	432,839.22
Council Designated	-	11,589.24	-	-	-	-	-	1,545,250.70	1,556,839.94
Donor Designated	-	-	498,157.86	-	4,183.84	75,240.05	49,806.52	1,780,298.31	2,407,686.58
<b>Total Net Assets:</b>	<b>142,649.11</b>	<b>1,483,944.25</b>	<b>940,312.47</b>	<b>290,190.11</b>	<b>13,020.59</b>	<b>75,240.05</b>	<b>165,521.90</b>	<b>3,601,181.19</b>	<b>6,712,059.67</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>236,333.00</b>	<b>1,483,944.25</b>	<b>954,126.47</b>	<b>290,190.11</b>	<b>13,020.59</b>	<b>75,240.05</b>	<b>165,521.90</b>	<b>3,601,139.53</b>	<b>6,819,515.90</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Funds as of February 29, 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	55,256.78	6,621.42	6,724.61	11,484.28	13,776.98	38,917.14	106,514.43	239,295.64
Investments	943,835.94	140,329.50	81,221.17	148,202.05	184,832.65	561,448.33	1,270,145.71	3,330,015.35
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:	1,027,671.26	146,950.92	87,945.78	159,686.33	201,859.63	600,365.47	1,376,660.14	3,601,139.53
<b>LIABILITIES:</b>								
Accounts Payable	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	-	-	-	-	-
Accrued Expenses Payable	-	-	-	-	-	-	(41.66)	(41.66)
Other Liabilities	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	-	-	(41.66)	(41.66)
<b>NET ASSETS:</b>								
Temp. Restricted Accts	64,774.00	9,166.00	4,877.33	9,582.00	14,027.00	70,853.67	102,352.18	275,632.18
<b>Fund Balances:</b>								
Not Designated	-	-	-	-	-	-	-	-
Council Designated	-	-	83,068.45	-	187,832.63	-	1,274,349.62	1,545,250.70
Donor Designated	962,897.26	137,784.92	-	150,104.33	-	529,511.80	-	1,780,298.31
Total Net Assets:	1,027,671.26	146,950.92	87,945.78	159,686.33	201,859.63	600,365.47	1,376,701.80	3,601,181.19
<b>Total Liabilities &amp; Net Assets:</b>								
	1,027,671.26	146,950.92	87,945.78	159,686.33	201,859.63	600,365.47	1,376,660.14	3,601,139.53

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Designated Accounts</u></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	\$493.53	\$0.00	\$0.00	\$493.53
TEEM Program	\$0.00	\$0.00	\$0.00	\$0.00
Urban Plunge	\$3,755.67	\$0.00	\$0.00	\$3,755.67
<b>Total LTCA</b>	<b>\$8,836.75</b>	<b>\$0.00</b>	<b>\$0.00</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	\$47,000.00	\$0.00	\$18,000.00	\$29,000.00
NA:LDR MS ICE Crisis Grant to 2020	\$0.00	\$0.00	\$0.00	\$0.00
NA:SES Match-MS Storms Grnt 2022.01	\$15,000.00	\$0.00	\$0.00	\$15,000.00
NA-SES Match, MS ICE Crisis to 2020	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Net Assets: 2019 Spring Storms	\$15,660.00	\$0.00	\$0.00	\$15,660.00
Net Assets: AL Tornadoes	\$1,683.56	\$0.00	\$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	\$172.54	\$0.00	\$0.00	\$172.54
Net Assets: Disaster Resp. Events	\$992.05	\$0.00	\$0.00	\$992.05
Net Assets: Disaster Response Coord	\$5,497.30	\$0.00	\$0.00	\$5,497.30
Net Assets: Gatlinburg Fire	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets: Georgia Tornadoes	\$2,516.00	\$0.00	\$0.00	\$2,516.00
Net Assets: Guatemala Disasters	\$30.00	\$0.00	\$0.00	\$30.00
Net Assets: Hurricane Michael	\$435.00	\$0.00	\$0.00	\$435.00
Net Assets: Hurricane Resp, general	\$3,038.00	\$0.00	\$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	\$4,625.33	\$0.00	\$0.00	\$4,625.33
<b>Total Disaster Response</b>	<b>\$133,715.38</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$115,715.38</b>
<b>Outreach</b>				
Asian Outreach	\$11,087.09	\$0.00	\$0.00	\$11,087.09
Atlanta Bar Church	\$0.00	\$0.00	\$0.00	\$0.00
Celebration Of Grace, Canton Ga	\$0.00	\$0.00	\$0.00	\$0.00
Christ, Nashville (old)	\$0.00	\$0.00	\$0.00	\$0.00
Christ, Prattville Al	\$0.00	\$0.00	\$0.00	\$0.00
Dong Hang Korean, Duluth Ga	\$0.00	\$0.00	\$0.00	\$0.00
Doraville Equipment (Net)	\$0.00	\$0.00	\$0.00	\$0.00
Doraville Ga (land)	\$0.00	\$0.00	\$0.00	\$0.00
Doraville Property Administration	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Good Samaritan @ Rock of Ages	\$1,568.94	\$0.00	\$1,000.00	\$568.94
Great Commission Fund Spendable	\$36,183.67	\$34,670.00	\$0.00	\$70,853.67
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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Holy Spirit, Savannah Ga	\$0.00	\$0.00	\$0.00	\$0.00
Holy Trinity, Daphne Al	\$2,258.42	\$0.00	\$0.00	\$2,258.42
Hope International, Doraville Ga	\$5,364.12	\$0.00	\$0.00	\$5,364.12
Houser Outreach (land)	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Kiswahili, Nashville Tn	\$0.00	\$0.00	\$4,769.57	(\$4,769.57)
Latino Developer, North Atlanta	\$113,443.49	\$0.00	\$0.00	\$113,443.49
Linn Fund Spendable	\$39,846.00	\$62,320.00	\$37,392.00	\$64,774.00
Luth-Episc, Grovetown GA	\$11,250.04	\$0.00	\$0.00	\$11,250.04
Memphis Area Strategy	\$0.00	\$0.00	\$0.00	\$0.00
Messiah, Decatur GA	\$0.00	\$0.00	\$0.00	\$0.00
Mission Developer Retreat	\$0.00	\$0.00	\$0.00	\$0.00
Morton Fund Spendable	\$0.00	\$9,166.00	\$0.00	\$9,166.00
Partners In Celebration Administration	\$553.24	\$0.00	\$0.00	\$553.24
Planting Congregations Fund	\$19,306.90	\$42,949.31	\$0.00	\$62,256.21
Planting Congregations Fund: New Starts	\$78,586.85	\$0.00	\$0.00	\$78,586.85
Resurrection Ministry, Tucker GA	\$0.00	\$1,000.00	\$3,122.65	(\$2,122.65)
St. Paul, Decatur Ga	\$0.00	\$0.00	\$0.00	\$0.00
Str Init: Christ, Nashville	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Str Init: Good Sam, Stone Mtn GA	\$47,000.00	\$0.00	\$1,695.00	\$45,305.00
Str Init: The Table, Nashville	\$27,386.23	\$0.00	\$5,339.05	\$22,047.18
Telugu Indian, P'tree Corners Ga	\$0.00	\$0.00	\$0.00	\$0.00
The Table, Nashville TN (old)	\$0.00	\$0.00	\$0.00	\$0.00
Transformational Ministry 2.0	\$28,908.33	\$400.00	\$278.74	\$29,029.59
Umoyo	\$38,956.35	\$0.00	\$0.00	\$38,956.35
Worship Resources, New Congress	\$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>\$571,397.28</b>	<b>\$150,505.31</b>	<b>\$53,597.01</b>	<b>\$668,305.58</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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Worship Team	\$1,076.52	\$0.00	\$0.00	\$1,076.52
<b>Total Programmatic</b>	<b>\$43,034.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,034.46</b>
<b>Social &amp; Global Ministry</b>				
Advocacy 2018	\$0.00	\$0.00	\$0.00	\$0.00
Companion Synod Relationships (any)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
German Companion Synod	\$8,890.95	\$0.00	\$0.00	\$8,890.95
Guatemala Ministry	\$0.00	\$0.00	\$0.00	\$0.00
Guatemala Ministry-Women's Center	\$0.00	\$96.80	\$0.00	\$96.80
Guatemala Trips	\$0.00	\$0.00	\$0.00	\$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)	\$1,045,375.00	\$0.00	\$1,562.50	\$1,043,812.50
St Paul Nashville Ministries	\$25,392.33	\$0.00	\$3,849.87	\$21,542.46
<b>Total Social &amp; Global Ministry</b>	<b>\$1,082,676.54</b>	<b>\$96.80</b>	<b>\$5,412.37</b>	<b>\$1,077,360.97</b>
<b>Candidates &amp; Rostered Leaders</b>				
Candidacy Chairs for Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Candidacy Fund Spendable	\$0.00	\$12,138.00	\$0.00	\$12,138.00
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	\$3,278.02	\$0.00	\$0.00	\$3,278.02
Emergency Assistance Fund	\$11,260.42	\$2,000.00	\$3,000.00	\$10,260.42
First Call Theological Education	\$0.00	\$0.00	\$0.00	\$0.00
Gordy Schol \$ for Fund for Leaders	\$0.00	\$0.00	\$0.00	\$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	\$9,582.00	\$0.00	\$9,582.00

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Leadership Support	\$653.60	\$0.00	\$0.00	\$653.60
Lilly Lifeline Project	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Lutheran Formation Experience	\$6,584.53	\$0.00	\$0.00	\$6,584.53
Middle TN Seminarian Assistance	\$1,570.00	\$0.00	\$0.00	\$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	\$11.60	\$0.00	\$0.00	\$11.60
<b>Total Candidates &amp; Rostered Leaders</b>	<b>\$92,152.53</b>	<b>\$23,720.00</b>	<b>\$3,000.00</b>	<b>\$112,872.53</b>
<b>Support for S. Office &amp; Staff</b>				
Bishop Installation	\$0.00	\$0.00	\$0.00	\$0.00
Bishop Transition	\$59,135.36	\$0.00	\$3,941.67	\$55,193.69
Leadership Honoraria	\$7,025.66	\$0.00	\$0.00	\$7,025.66
Living Lutheran Legacy: Building Fund	\$15,292.35	\$9,531.47	\$15,292.35	\$9,531.47
Living Lutheran Legacy: Relocation	\$1,853.42	\$0.00	\$0.00	\$1,853.42
Living Lutheran Legacy: Zoom Room	\$16,102.97	\$0.00	\$0.00	\$16,102.97
LLL Hold for Pledge Shortfall	\$23,557.15	\$0.00	\$0.00	\$23,557.15
Ministry Enhancement Fund	\$13,428.55	\$230.00	\$0.00	\$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	\$18,281.27	\$100.00	\$0.00	\$18,381.27
Synod Staff Development	\$7,914.92	\$0.00	\$0.00	\$7,914.92
Synod Worship Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Individual Continuing Ed Accts</b>	<b>\$5,128.35</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$14,928.35</b>
<b>Total Support for S. Office &amp; Staff</b>	<b>\$185,539.97</b>	<b>\$19,661.47</b>	<b>\$19,234.02</b>	<b>\$185,967.42</b>
<b>Youth &amp; Campus Ministry</b>				
Affirm	\$26,529.29	\$0.00	\$0.00	\$26,529.29
Affirm Founders Scholarship Fund	\$21,201.64	\$0.00	\$0.00	\$21,201.64
All Georgia Youth Events	\$0.00	\$20,722.53	\$0.00	\$20,722.53
All Tennessee Youth Events	\$5,853.42	\$0.00	\$0.00	\$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	\$968.64	\$0.00	\$968.64
Youth & Young Adults	\$4,673.46	\$140.00	\$0.00	\$4,813.46
Youth Ministry Financial Asstnc Fnd	\$4,292.50	\$0.00	\$0.00	\$4,292.50
<b>Total Youth &amp; Campus Ministry</b>	<b>\$70,549.52</b>	<b>\$21,831.17</b>	<b>\$0.00</b>	<b>\$92,380.69</b>
<b>Miscellaneous</b>				
Luther-Zion Spendable	\$0.00	\$5,319.00	\$441.67	\$4,877.33
Miscellaneous In & Out	\$1,000.00	\$0.00	\$0.00	\$1,000.00
To Move to New Fund 13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous</b>	<b>\$1,000.00</b>	<b>\$5,319.00</b>	<b>\$441.67</b>	<b>\$5,877.33</b>
<b>Total Designated Accounts</b>	<b>\$2,193,245.25</b>	<b>\$221,133.75</b>	<b>\$99,685.07</b>	<b>\$2,314,693.93</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 February 29, 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	185,243.68	-	-	-	-	-	-	-	185,243.68
Grants & Donations	-	3,000.00	9,671.47	-	12,021.65	16,896.75	155.00	-	41,744.87
Tuition, Fees, & Rent	1,478.39	-	22,187.97	-	-	-	-	-	23,666.36
Interest & Dividends	107.24	444.95	432.21	346.42	11.74	41.23	142.62	2,684.71	4,211.12
Investment Gains (Losses)	-	2,688.37	1,922.35	398.43	-	-	-	(75,322.48)	(70,313.33)
Other Funding	946.31	-	-	-	-	-	-	-	946.31
Released from Designated Funds	-	11,516.52	15,571.09	-	-	-	18,000.00	44,867.72	89,955.33
Interfund Transfers In	4,383.34	50,349.31	-	-	-	-	-	-	54,732.65
<b>Total Funding Sources</b>	<b>192,158.96</b>	<b>67,999.15</b>	<b>49,785.09</b>	<b>744.85</b>	<b>12,033.39</b>	<b>16,937.98</b>	<b>18,297.62</b>	<b>(27,770.05)</b>	<b>330,186.99</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	93,548.06	-	-	-	-	-	-	-	93,548.06
Supporting Congregations	-	500.00	278.74	-	-	-	-	6,000.00	6,778.74
Engaging Leaders	2,294.00	3,000.00	-	-	-	-	-	-	5,294.00
Preparing Future Leaders	2,680.19	-	-	-	9,901.55	-	-	-	12,581.74
Starting New Congregations	-	5,892.22	-	-	-	-	-	6,034.05	11,926.27
Youth & Young Adults	3,634.47	-	6,059.00	-	-	-	-	-	9,693.47
Disaster Response	-	-	-	-	-	-	23,250.00	-	23,250.00
Social Justice	166.67	(3,609.87)	-	-	-	2,702.52	-	-	(740.68)
Working with Partners	466.67	-	-	-	-	-	-	-	466.67
<b>Subtotal, Ministry Expenses</b>	<b>102,790.06</b>	<b>5,782.35</b>	<b>6,337.74</b>	<b>-</b>	<b>9,901.55</b>	<b>2,702.52</b>	<b>23,250.00</b>	<b>12,034.05</b>	<b>162,798.27</b>
Management & Administration:									
Communication & Info Tech	3,927.11	-	-	-	-	33.33	-	-	3,960.44
Office & Other Property	28,804.09	1,562.50	3,770.67	164.79	317.62	41.68	-	-	34,661.35
Accounting, Legal, Audit	802.86	-	-	-	-	-	-	-	802.86
Other Admin Expenses	1,878.60	-	-	-	201.34	324.99	-	-	2,404.93
<b>Subtotal, Management &amp; Admin</b>	<b>35,412.66</b>	<b>1,562.50</b>	<b>3,770.67</b>	<b>164.79</b>	<b>518.96</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>41,829.58</b>
Not Yet Allocated to Ministries:									
Staff Compensation	66,775.74	-	-	-	-	-	-	-	66,775.74
Travel & Staff Expenses	5,938.21	-	-	-	-	-	-	-	5,938.21
Other	-	230.00	-	-	-	-	-	-	230.00
<b>Subtotal, To be Allocated to Ministries</b>	<b>72,713.95</b>	<b>230.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,943.95</b>
Intrafund Transfers to Designated Accts	-	53,349.31	31,859.44	-	-	-	-	133,195.00	218,403.75
Interfund Transfers Out	11,957.31	3,941.67	-	-	-	-	-	38,833.67	54,732.65
<b>Total Expenses</b>	<b>222,873.98</b>	<b>64,865.83</b>	<b>41,967.85</b>	<b>164.79</b>	<b>10,420.51</b>	<b>3,102.52</b>	<b>23,250.00</b>	<b>184,062.72</b>	<b>550,708.20</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>(30,715.02)</b>	<b>3,133.32</b>	<b>7,817.24</b>	<b>580.06</b>	<b>1,612.88</b>	<b>13,835.46</b>	<b>(4,952.38)</b>	<b>(211,832.77)</b>	<b>(220,521.21)</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	-	41,832.79	16,288.35	-	0.00	-	(18,000.00)	88,327.28	128,448.42
<b>Adjusted FUNDING minus EXPENSES</b>	<b>(30,715.02)</b>	<b>44,966.11</b>	<b>24,105.59</b>	<b>580.06</b>	<b>1,612.88</b>	<b>13,835.46</b>	<b>(22,952.38)</b>	<b>(123,505.49)</b>	<b>(92,072.79)</b>

**ELCA - Southeastern Synod Statement of Activity for Endowment & Other Major Funds, Year-to-Date through February 29, 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	-	-	-	-	-	-	-	-
Tuition, Fees, & Rent	-	-	-	-	-	-	-	-
Interest & Dividends	631.39	123.55	31.31	85.22	491.43	147.50	1,174.31	2,684.71
Investment Gains (Losses)	(40,890.90)	(5,675.77)	(306.42)	(6,175.79)	(7,602.35)	779.25	(15,450.50)	(75,322.48)
Other Funding	-	-	-	-	-	-	-	-
Released from Designated Funds	37,392.00	-	441.67	-	-	-	7,034.05	44,867.72
Interfund Transfers In	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>(2,867.51)</b>	<b>(5,552.22)</b>	<b>166.56</b>	<b>(6,090.57)</b>	<b>(7,110.92)</b>	<b>926.75</b>	<b>(7,242.14)</b>	<b>(27,770.05)</b>
<b>EXPENSES:</b>								
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-	-
Supporting Congregations	-	6,000.00	-	-	-	-	-	6,000.00
Engaging Leaders	-	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	-	-	-	-	-
Starting New Congregations	-	-	-	-	-	-	6,034.05	6,034.05
Youth & Young Adults	-	-	-	-	-	-	-	-
Disaster Response	-	-	-	-	-	-	-	-
Social Justice	-	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	-	-	-
<b>Subtotal, Ministry Expenses</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,034.05</b>	<b>12,034.05</b>
Management & Administration:								
Communication & Info Tech	-	-	-	-	-	-	-	-
Office & Other Property	-	-	-	-	-	-	-	-
Accounting, Legal, Audit	-	-	-	-	-	-	-	-
Other Admin Expenses	-	-	-	-	-	-	-	-
<b>Subtotal, Management &amp; Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	62,320.00	9,166.00	5,319.00	9,582.00	12,138.00	34,670.00	-	133,195.00
Interfund Transfers Out	37,392.00	-	441.67	-	-	-	1,000.00	38,833.67
<b>Total Expenses</b>	<b>99,712.00</b>	<b>15,166.00</b>	<b>5,760.67</b>	<b>9,582.00</b>	<b>12,138.00</b>	<b>34,670.00</b>	<b>7,034.05</b>	<b>184,062.72</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>(102,579.51)</b>	<b>(20,718.22)</b>	<b>(5,594.11)</b>	<b>(15,672.57)</b>	<b>(19,248.92)</b>	<b>(33,743.25)</b>	<b>(14,276.19)</b>	<b>(211,832.77)</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	24,928.00	9,166.00	4,877.33	9,582.00	12,138.00	34,670.00	(7,034.05)	88,327.28
<b>Adjusted FUNDING minus EXPENSES</b>	<b>(77,651.51)</b>	<b>(11,552.22)</b>	<b>(716.78)</b>	<b>(6,090.57)</b>	<b>(7,110.92)</b>	<b>926.75</b>	<b>(21,310.24)</b>	<b>(123,505.49)</b>

## Congregational Mission Support, Year-to-Date Through 2/29/2020

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$2,028.00	\$24,330	8.34 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$1,789.00		0 %
1	Brunswick	GA	St James Lutheran Church	\$0.00		0 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$0.00		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$405.00		0 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$713.30		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$242.70		0 %
1	Rincon	GA	St John's Lutheran Church	\$0.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$0.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$465.56	\$10,000	4.66 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$0.00		0 %
1	Savannah	GA	Messiah Lutheran Church	\$0.00		0 %
1	Savannah	GA	St Paul's Lutheran Church	\$0.00		0 %
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$2,000.00		0 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$7,643.56</b>	<b>\$34,330</b>	
2	Albany	GA	Lutheran Church of Our Saviour	\$167.66	\$1,000	16.77 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$0.00	\$15,000	100 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$1,800.00		0 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$500.00		0 %
2	Griffin	GA	St John Lutheran Church	\$1,597.36	\$18,421	8.67 %
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$1,806.25		0 %
2	LaGrange	GA	Advent Lutheran Church	\$400.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00	\$500	100 %
2	Marietta	GA	Christ Lutheran Church	\$666.67	\$8,000	8.33 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$9,498.72	\$60,323	15.75 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$650.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$0.00	\$90,000	100 %
2	McDonough	GA	St Luke Lutheran Church	\$0.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$3,750.00	\$22,500	16.67 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$833.33		0 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$4,694.00		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$291.67		0 %
2	Tifton	GA	All Welcome Lutheran Mission	\$235.00	\$300	78.33 %
2	Warner Robir	GA	Faith Lutheran Church	\$1,750.00	\$7,000	25 %
<b>Conference Totals:</b>				<b>\$28,640.66</b>	<b>\$223,044</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	\$10,105.91		0 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$4,440.76		0 %
3	Atlanta	GA	St Luke Lutheran Church	\$0.00	\$12,000	100 %
3	Decatur	GA	Lutheran Church of the Messiah	\$0.00	\$8,960	100 %
3	Decatur	GA	St Paul Lutheran Church	\$0.00		0 %

## Congregational Mission Support, Year-to-Date Through 2/29/2020

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
3	Decatur	GA	St Stephen Lutheran Church	\$0.00		0 %
3	Doraville	GA	Hope International Mission	\$0.00		0 %
3	Doraville	GA	Iglesia Luterana Sagrada Familia	\$0.00		0 %
3	East Point	GA	St Mark Lutheran Church	\$0.00		0 %
3	Stone Mount	GA	Good Samaritan Lutheran Ministries	\$0.00		0 %
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$16,946.67</b>	<b>\$23,360</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$1,558.95	\$18,000	8.66 %
4	Bethlehem	GA	Nativity Lutheran Church	\$1,760.00	\$9,600	18.33 %
4	Conyers	GA	Epiphany Lutheran Church	\$2,950.00		0 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$100.00	\$600	16.67 %
4	Grayson	GA	Community of Grace Church	\$1,000.00		0 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$1,200.00		0 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$0.00		0 %
4	Lilburn	GA	All Saints Lutheran Church	\$1,378.01		0 %
4	Lilburn	GA	Trinity Lutheran Church	\$11,272.68	\$57,458	19.62 %
4	Oakwood	GA	Christ Lutheran Church	\$0.00	\$12,000	100 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$0.00	\$11,700	100 %
4	Tucker	GA	Living Grace Lutheran Church	\$1,600.00	\$22,950	6.97 %
4	Tucker	GA	Resurrection Mission	\$200.00		0 %
<b>Conference Totals:</b>				<b>\$23,019.64</b>	<b>\$132,308</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$400.00	\$4,800	8.33 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$0.00		0 %
5	Cleveland	GA	Faith Lutheran Church	\$0.00	\$8,928	100 %
5	Cumming	GA	Christ the King Lutheran Church	\$3,332.00	\$20,000	16.66 %
5	Dalton	GA	Christ the King Lutheran Church	\$0.00		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$1,200.00	\$14,400	8.33 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$0.00		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$0.00		0 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$6,040.00	\$60,400	10 %
5	Roswell	GA	Cross of Life Lutheran Church	\$0.00		0 %
5	Suwanee	GA	Epiphany Lutheran Church	\$5,968.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$5,929.74		0 %
<b>Conference Totals:</b>				<b>\$22,869.74</b>	<b>\$108,528</b>	
6	Blountville	TN	Immanuel Lutheran Church	\$100.00		0 %
6	Bristol	TN	Faith Lutheran Church	\$325.00	\$3,000	10.83 %
6	Chattanooga	TN	Ascension Lutheran Church	\$332.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$2,556.25		0 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$0.00		0 %
6	Greeneville	TN	Reformation Lutheran Church	\$1,250.00	\$15,000	8.33 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$0.00	\$1,500	100 %
6	Hixson	TN	Trinity Lutheran Church	\$3,903.00	\$37,907	10.3 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$6,694.00		0 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$1,250.00		0 %
6	Knoxville	TN	Faith Lutheran Church	\$1,046.00	\$17,104	6.12 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$177.16	\$2,100	8.44 %

## Congregational Mission Support, Year-to-Date Through 2/29/2020

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
6	Knoxville	TN	Messiah Lutheran Church	\$2,863.34	\$17,180	16.67 %
6	Knoxville	TN	Peace Lutheran Church	\$765.96	\$10,150	7.55 %
6	Knoxville	TN	St John's Lutheran Church	\$0.00	\$25,282	100 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$4,395.90	\$24,500	17.94 %
6	Maryville	TN	St Paul Lutheran Church	\$2,750.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$29.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$0.00	\$2,189	100 %
6	Newport	TN	Holy Trinity Lutheran Church	\$0.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$3,750.00	\$22,500	16.67 %
6	Parrottsville	TN	Luther Memorial Lutheran Church	\$0.00		0 %
6	Parrottsville	TN	Salem Lutheran Church	\$0.00		0 %
6	Vonore	TN	St Paul Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$32,187.61</b>	<b>\$178,412</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	\$833.33		0 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$3,662.00	\$15,511	23.61 %
7	Clay	AL	Faith Lutheran Church	\$0.00	\$13,000	100 %
7	Cullman	AL	Christ Lutheran Church	\$0.00		0 %
7	Huntsville	AL	All Saints Lutheran Church	\$0.00	\$22,625	100 %
7	Huntsville	AL	St Mark's Lutheran Church	\$8,333.34	\$50,000	16.67 %
7	Madison	AL	Messiah Lutheran Church	\$8,584.22	\$38,704	22.18 %
7	Montgomery	AL	Gathered by Grace	\$0.00		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$2,000.00	\$12,000	16.67 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$412.43	\$5,000	8.25 %
<b>Conference Totals:</b>				<b>\$23,825.32</b>	<b>\$156,840</b>	
8	Arlington	TN	Living Word Lutheran Church	\$2,607.18		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$624.55	\$6,500	9.61 %
8	Cordova	TN	St Luke Lutheran Church	\$3,883.30		0 %
8	Franklin	TN	St Andrew Lutheran Church	\$5,811.15	\$69,995	8.3 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$4,257.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$1,485.70	\$14,000	10.61 %
8	Memphis	TN	Peace Lutheran Church	\$0.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$1,152.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$1,114.00		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	\$0.00	\$15,300	100 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$0.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$173.00		0 %
8	Nashville	TN	St John's Lutheran Church	\$2,161.44		0 %
8	Shelbyville	TN	Christ Lutheran Church	\$100.00		0 %
8	Spring Hill	TN	Peace Lutheran Church	\$627.16		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$500.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$252.00	\$3,000	8.4 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$400.00		0 %
<b>Conference Totals:</b>				<b>\$25,148.48</b>	<b>\$108,795</b>	

## Congregational Mission Support, Year-to-Date Through 2/29/2020

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$1,750.00	\$10,500	16.67 %
9	Brandon	MS	Nativity Lutheran Church	\$0.00		0 %
9	Daphne	AL	Holy Trinity Lutheran Church	\$0.00	\$6,237	100 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$200.00	\$2,400	8.33 %
9	Gulf Shores	AL	Grace Lutheran Church	\$0.00		0 %
9	Jackson	MS	Ascension Lutheran Church	\$750.00	\$9,000	8.33 %
9	Kosciusko	MS	Luther Chapel	\$0.00		0 %
9	Long Beach	MS	Grace Lutheran Church	\$1,666.00	\$10,000	16.66 %
9	Louisville	MS	Beth Eden Lutheran Church	\$0.00		0 %
9	Lumberton	MS	Lutheran/episcopal Church of the Annunc	\$0.00		0 %
9	Mobile	AL	Martin Luther Lutheran Church	\$0.00		0 %
9	Mobile	AL	St Paul's Lutheran Church	\$0.00		0 %
9	Ocean Spring	MS	Christus Victor Lutheran Church	\$0.00		0 %
9	Pulaski	MS	Providence Lutheran Church	\$0.00		0 %
9	Sallis	MS	New Hope Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$4,366.00</b>	<b>\$38,137</b>	
<b>All Conferences, Total:</b>				<b>\$184,647.68</b>	<b>\$1,003,754</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$596.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$185,243.68</b>		

**Southeastern Synod of the ELCA  
LTCA - YTD Actuals v. Budget  
February 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	\$0.00	\$0.00	\$3,000.00	0.00 %
Bequests	\$0.00	\$0.00	\$0.00	0.00 %
Budget - Tuition, Courses & Workshops	\$0.00	\$0.00	\$5,700.00	0.00 %
ELCA - Other Support, Unrestricted	\$0.00	\$0.00	\$16,500.00	0.00 %
ELCA Domestic Mission Support	\$0.00	\$0.00	\$0.00	0.00 %
ELCA-Provided Staff	\$10,479.98	\$10,479.98	\$125,760.00	8.33 %
LTCA Synod Support, Unrestricted	\$291.67	\$291.67	\$3,500.00	8.33 %
LTCA Unrestricted Contributions	\$1,250.00	\$1,250.00	\$6,100.00	20.49 %
Miscellaneous Income - Unrestricted	\$0.00	\$0.00	\$0.00	0.00 %
Synod Appeals - LTCA	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Courses	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Workshops	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Unrestricted Funding Sources</b>	<b>\$12,021.65</b>	<b>\$12,021.65</b>	<b>\$160,560.00</b>	<b>7.49 %</b>
<b>Restricted Funding Sources</b>				
ELCA Restricted Support	\$0.00	\$0.00	\$0.00	0.00 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$11.74	\$11.74	\$250.00	4.70 %
LTCA Restricted Contributions	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Synod Support, Restricted	\$0.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	0.00 %
From Urban Plunge	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Transfer from Designated Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$11.74</b>	<b>\$11.74</b>	<b>\$6,750.00</b>	<b>0.17 %</b>
<b>Total Revenues</b>	<b>\$12,033.39</b>	<b>\$12,033.39</b>	<b>\$167,310.00</b>	<b>7.19 %</b>
<b>Expenses</b>				
<b>Cost of Instruction</b>				
Continuing Ed Courses	\$0.00	\$0.00	\$2,180.00	0.00 %
Instructional Support	\$0.00	\$0.00	\$0.00	0.00 %
Lay Classes	\$0.00	\$0.00	\$2,600.00	0.00 %
Lutheran Confessions Class	\$0.00	\$0.00	\$0.00	0.00 %
Lutheran Polity Class	\$0.00	\$0.00	\$1,800.00	0.00 %
Lutherans In N America Class	\$0.00	\$0.00	\$0.00	0.00 %
M Divinity Courses	\$0.00	\$0.00	\$0.00	0.00 %
TEEM Courses	(\$55.74)	(\$55.74)	\$2,500.00	0.00 %
Urban Plunge	(\$24.89)	(\$24.89)	\$6,000.00	0.00 %
Worship-Lectionary Class	\$0.00	\$0.00	\$1,800.00	0.00 %
<b>Total Cost of Instruction</b>	<b>(\$80.63)</b>	<b>(\$80.63)</b>	<b>\$16,880.00</b>	<b>0.00 %</b>
<b>Other Programmatic Expenses</b>				
LTCA Budget - Other Program Expense	\$0.00	\$0.00	\$1,000.00	0.00 %
Lutheran Presence: Hospitality	\$0.00	\$0.00	\$0.00	0.00 %
Misc Programmatic Expense	(\$5.00)	(\$5.00)	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$0.00	\$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 2020**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>(\$5.00)</b>	<b>(\$5.00)</b>	<b>\$3,500.00</b>	<b>0.00 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Cell Phone: LTCA Director	\$70.71	\$70.71	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	(\$9.16)	(\$9.16)	\$0.00	0.00 %
LTCA Budget - Travel	\$0.00	\$0.00	\$1,200.00	0.00 %
Meals: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Mileage: LTCA Director	(\$554.35)	(\$554.35)	\$0.00	0.00 %
Other Expenses: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>(\$492.80)</b>	<b>(\$492.80)</b>	<b>\$1,200.00</b>	<b>0.00 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$102.97	\$102.97	\$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	\$9,150.00	0.00 %
LTCA Office Rent	\$0.00	\$0.00	\$0.00	0.00 %
Maintenance Contracts	\$97.53	\$97.53	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$0.00	\$0.00	0.00 %
Office Supplies	\$117.12	\$117.12	\$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	\$201.34	\$201.34	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total LTCA Office Operations</b>	<b>\$518.96</b>	<b>\$518.96</b>	<b>\$9,150.00</b>	<b>5.67 %</b>
<b>Other Administrative</b>				
Accounting Fees - 10	\$0.00	\$0.00	\$0.00	0.00 %
Atlanta Univ Center Admin	\$0.00	\$0.00	\$3,600.00	0.00 %
Audit Fees	\$0.00	\$0.00	\$420.00	0.00 %
In-Kind Director Compensation	\$10,479.98	\$10,479.98	\$125,760.00	8.33 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$0.00	\$0.00	\$1,300.00	0.00 %
Temporary LTCA Workers	\$0.00	\$0.00	\$5,500.00	0.00 %
<b>Total Other Administrative</b>	<b>\$10,479.98</b>	<b>\$10,479.98</b>	<b>\$136,580.00</b>	<b>7.67 %</b>
<b>Total Administration</b>	<b>\$10,506.14</b>	<b>\$10,506.14</b>	<b>\$146,930.00</b>	<b>7.15 %</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	\$0.00	\$0.00	0.00 %



**Southeastern Synod of the ELCA  
LTCA - YTD Actuals v. Budget  
February 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	\$0.00	\$0.00	0.00 %
<b>Total Expenses</b>	<u>\$10,420.51</u>	<u>\$10,420.51</u>	<u>\$167,310.00</u>	<u>6.23 %</u>
<b>Net Total</b>	\$1,612.88	\$1,612.88	\$0.00	0.00 %
<b>Other Revenues</b>				
Mission Support (placeholder)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Revenues</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Other Expenses</b>				
Transfer to Operating	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	\$1,612.88	\$1,612.88	\$0.00	0.00 %

**Southeastern Synod of the ELCA  
YTD Actuals v. Budget for the Advocacy Program  
February 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	\$1,296.75	\$1,296.75	\$0.00	0.00 %
ELCA WH Grant - Intern	\$0.00	\$0.00	\$0.00	0.00 %
ELCA World Hunger Grants	\$15,000.00	\$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	\$41.23	\$41.23	\$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	\$600.00	\$7,200.00	8.33 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Revenues</b>	<b>\$16,937.98</b>	<b>\$16,937.98</b>	<b>\$37,200.00</b>	<b>45.53 %</b>
<b>Expenses</b>				
<b>Grants to Advocacy Partners</b>				
Grants to Partners in Alabama	\$0.00	\$0.00	\$1,000.00	0.00 %
Grants to Partners in Georgia	\$0.00	\$0.00	\$3,500.00	0.00 %
Grants to Partners in Mississippi	\$0.00	\$0.00	\$1,000.00	0.00 %
Grants to Partners in Tennessee	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Grants to Advocacy Partners</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>
<b>Staffing</b>				
Communication Services, Advocacy	\$0.00	\$0.00	\$2,500.00	0.00 %
Employer FICA-Intern	\$0.00	\$0.00	\$0.00	0.00 %
FICA Allowance-Steinhauer	\$108.75	\$108.75	\$0.00	0.00 %
Honorarium - Director, Advocacy	\$0.00	\$0.00	\$10,000.00	0.00 %
In-Kind Staff Support	\$200.00	\$200.00	\$2,400.00	8.33 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Steinhauer	\$1,081.27	\$1,081.27	\$0.00	0.00 %
Salary - Intern	\$0.00	\$0.00	\$0.00	0.00 %
Salary - Steinhauer	\$1,312.50	\$1,312.50	\$0.00	0.00 %
<b>Total Staffing</b>	<b>\$2,702.52</b>	<b>\$2,702.52</b>	<b>\$14,900.00</b>	<b>18.14 %</b>
<b>Meetings &amp; Travel</b>				
Budget- Advocacy Meetings	\$0.00	\$0.00	\$3,000.00	0.00 %
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	\$0.00	\$0.00	0.00 %
Travel, Lodging	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Meals	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Mileage	\$0.00	\$0.00	\$0.00	0.00 %
Travel, Other	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Meetings &amp; Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Office Supplies, In-Kind	\$41.68	\$41.68	\$500.00	8.34 %
Phone Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Photocopies, In-Kind	\$83.33	\$83.33	\$1,000.00	8.33 %
Postage, In-Kind	\$83.33	\$83.33	\$1,000.00	8.33 %
Rent-office & Parking, In-Kind	\$125.00	\$125.00	\$1,500.00	8.33 %

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Occupancy</b>	\$400.00	\$400.00	\$4,800.00	8.33 %
<b>Miscellaneous</b>				
Accounting Fees, In-Kind	\$0.00	\$0.00	\$0.00	0.00 %
Audit Fees - In Kind	\$0.00	\$0.00	\$0.00	0.00 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Miscellaneous</b>	<u>\$0.00</u>	<u>\$0.00</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>\$3,102.52</u>	<u>\$3,102.52</u>	<u>\$37,200.00</u>	<u>8.34 %</u>
<b>Net Total</b>	\$13,835.46	\$13,835.46	\$0.00	0.00 %
<b>Other Revenues</b>				
Transfer fr Council Designated (2C)	\$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>				
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>	\$13,835.46	\$13,835.46	\$0.00	0.00 %