































Congregational Mission Support, Year-to-Date Through 10/31/2020									
ELCA - Southeastern Synod									
CONF	CITY	ST	Congregation	REGULAR MISSION SUPPORT			MISSION SUPPORT ABUNDANCE		
				YTD Gifts	2020-21 Intent	% OF INTENT	YTD Gifts	2020-21 Intent	% OF INTENT
9	Biloxi	MS	Bethel Lutheran Church	8,750.00	10,500	83.3%	-	-	---
9	Brandon	MS	Nativity Lutheran Church	-	-	---	-	-	---
9	Daphne	AL	Holy Trinity Lutheran Church	2,338.88	6,237	37.5%	-	-	---
9	Dothan	AL	Triumphant Cross Lutheran Church	1,827.00	2,400	76.1%	-	-	---
9	Gulf Shores	AL	Grace Lutheran Church	4,200.00	-	---	-	-	---
9	Jackson	MS	Ascension Lutheran Church	6,750.00	9,000	75.0%	-	-	---
9	Kosciusko	MS	Luther Chapel	-	-	---	-	-	---
9	Long Beach	MS	Grace Lutheran Church	8,330.00	10,000	83.3%	-	-	---
9	Louisville	MS	Beth Eden Lutheran Church	-	-	---	-	-	---
9	Lumberton	MS	Lutheran/episcopal Church of the Annuncia	-	-	---	-	-	---
9	Mobile	AL	Martin Luther Lutheran Church	900.00	-	---	-	-	---
9	Mobile	AL	St Paul's Lutheran Church	-	-	---	-	-	---
9	Ocean Springs	MS	Christus Victor Lutheran Church	-	-	---	-	-	---
9	Sallis	MS	New Hope Lutheran Church	-	-	---	-	-	---
			<b>Conference Total:</b>	33,095.88	38,137		-	-	
			<b>All Conferences:</b>	1,478,585.06	1,111,683		2,000.00	42,000.00	
			<b>Received from Individuals:</b>	12,620.00	n/a		6,283.00	16,600.00	
			<b>Total Received to Date:</b>	1,491,205.06	Regular Mission Support		8,283.00	Mission Support Abundance	
			<b>Total YTD regular and abundance mission support =</b>				1,499,488.06		







**Southeastern Synod of the ELCA  
LTCA - YTD Actuals v. Budget  
February to October 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	\$2,100.00	\$3,000.00	70.00 %
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	\$6,500.00	\$16,500.00	39.39 %
ELCA Domestic Mission Support	\$0.00	\$0.00	\$0.00	0.00 %
ELCA-Provided Staff	\$0.00	\$73,359.86	\$125,760.00	58.33 %
LTCA Synod Support, Unrestricted	\$291.67	\$2,625.03	\$3,500.00	75.00 %
LTCA Unrestricted Contributions	\$0.00	\$3,773.63	\$6,100.00	61.86 %
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	\$750.00	\$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>\$291.67</b>	<b>\$89,108.52</b>	<b>\$160,560.00</b>	<b>55.50 %</b>
<b>Restricted Funding Sources</b>				
ELCA Restricted Support	\$10,000.00	\$10,000.00	\$0.00	0.00 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$0.34	\$30.30	\$250.00	12.12 %
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	\$1,500.00	\$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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>100.00 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$10,000.34</b>	<b>\$11,530.30</b>	<b>\$6,750.00</b>	<b>170.82 %</b>
<b>Total Revenues</b>	<b>\$10,292.01</b>	<b>\$100,638.82</b>	<b>\$167,310.00</b>	<b>60.15 %</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	\$650.00	\$2,600.00	25.00 %
Lutheran Confessions Class	\$0.00	\$0.00	\$0.00	0.00 %
Lutheran Polity Class	\$0.00	\$1,500.00	\$1,800.00	83.33 %
Lutherans In N America Class	\$0.00	\$0.00	\$0.00	0.00 %
M Divinity Courses	\$0.00	\$0.00	\$0.00	0.00 %
TEEM Courses	\$0.00	\$5.57	\$2,500.00	0.22 %
Urban Plunge	\$0.00	(\$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>\$0.00</b>	<b>\$2,130.68</b>	<b>\$16,880.00</b>	<b>12.62 %</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	\$0.00	\$7.99	\$0.00	0.00 %
Miscellaneous Expenses	\$0.00	\$60.00	\$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 to October 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>\$0.00</b>	<b>\$67.99</b>	<b>\$3,500.00</b>	<b>1.94 %</b>
<b>Administration</b>				
<b>Travel</b>				
Air Travel - LTCA Director	\$0.00	\$70.03	\$0.00	0.00 %
Cell Phone: LTCA Director	\$0.00	\$440.83	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	0.00 %
Other Expenses: LTCA Director	\$0.00	\$648.77	\$0.00	0.00 %
Travel: Other LTCA Staff	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Travel</b>	<b>\$0.00</b>	<b>\$1,150.47</b>	<b>\$1,200.00</b>	<b>95.87 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$251.07	\$1,080.28	\$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	\$1,035.70	\$5,178.50	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$238.48	\$0.00	0.00 %
Miscellaneous Office Expense	\$15.00	\$75.00	\$0.00	0.00 %
Office Supplies	\$0.00	\$225.61	\$0.00	0.00 %
Other Info Tech Expenses	\$20.99	\$20.99	\$0.00	0.00 %
Postage	\$0.00	\$0.00	\$0.00	0.00 %
Property/liability Insurance	\$0.00	\$201.34	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total LTCA Office Operations</b>	<b>\$1,322.76</b>	<b>\$7,020.20</b>	<b>\$9,150.00</b>	<b>76.72 %</b>
<b>Other Administrative</b>				
Accounting Fees - 10	\$0.00	\$0.00	\$0.00	0.00 %
Atlanta Univ Center Admin	\$0.00	\$1,800.00	\$3,600.00	50.00 %
Audit Fees	\$0.00	\$280.00	\$420.00	66.67 %
In-Kind Director Compensation	\$0.00	\$73,359.86	\$125,760.00	58.33 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$0.00	\$274.99	\$1,300.00	21.15 %
Temporary LTCA Workers	\$0.00	\$2,000.00	\$5,500.00	36.36 %
<b>Total Other Administrative</b>	<b>\$0.00</b>	<b>\$77,714.85</b>	<b>\$136,580.00</b>	<b>56.90 %</b>
<b>Total Administration</b>	<b>\$1,322.76</b>	<b>\$85,885.52</b>	<b>\$146,930.00</b>	<b>58.45 %</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	\$10,000.00	\$10,000.00	\$0.00	0.00 %

**Southeastern Synod of the ELCA  
 LTCA - YTD Actuals v. Budget  
 February to October 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>	\$10,000.00	\$10,000.00	\$0.00	0.00 %
<b>Total Expenses</b>	<u>\$11,322.76</u>	<u>\$98,084.19</u>	<u>\$167,310.00</u>	<u>58.62 %</u>
<b>Net Total</b>	(\$1,030.75)	\$2,554.63	\$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>	(\$1,030.75)	\$2,554.63	\$0.00	0.00 %