

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

	2018-19		2019-20		2020-21			
	M.Support Received	Pct of Total *	M.Support Received	Pct of Total *	M.Support Received	Abundance Received	Total Mission Support & Abundance Received	Pct of Budget**
Month of December	\$167,956	8.0%	\$206,129	9.8%	\$195,404	\$31,597	\$227,001	10.4%
Year-to-Date thru December	\$1,917,406	91.8%	\$1,956,231	92.7%	\$1,835,240	\$60,550	\$1,895,790	86.7%

* 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	\$2,065,613	(\$110,165)	-5.49%
2019	\$2,044,424	(\$130,955)	-6.46%
Avg. of 2018 & 2019	\$2,054,963	(\$120,560)	-5.98%

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

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Sources of Funds				
Mission Support	\$1,956,231.47	\$1,835,240.12	\$2,185,646.00	83.97 %
Abundance from Congregations	\$0.00	\$32,200.00	\$0.00	0.00 %
Abundance from Individuals	\$0.00	\$28,349.77	\$0.00	0.00 %
ELCA Grants	\$10,000.00	\$10,000.00	\$10,000.00	100.00 %
Assembly Registration Fees	\$81,738.26	\$120.78	\$75,000.00	0.16 %
Investment Income	\$2,133.52	\$583.89	\$2,000.00	29.19 %
Transfer from Luther-Zion Fund	\$4,811.51	\$4,858.37	\$5,300.00	91.67 %
Transfer fr Bishop Transition	\$0.00	\$43,358.37	\$47,300.00	91.67 %
Donation of Expenses	\$1,103.91	\$0.00	\$0.00	0.00 %
Misc. Income	\$5,808.92	\$1,214.33	\$0.00	0.00 %
Sale of Assets	\$0.00	\$2,525.92	\$0.00	0.00 %
Total Sources of Funds	\$2,061,827.59	\$1,958,451.55	\$2,325,246.00	84.23 %
Uses of Funds				
% of Mission Support				
ELCA Mission Support (50%)	\$978,115.74	\$917,620.06	\$1,092,823.00	83.97 %
Region 9 (0.5%)	\$9,781.16	\$9,176.20	\$10,928.00	83.97 %
Planting New Congreg Fund (3%)	\$58,686.95	\$55,057.20	\$65,570.00	83.97 %
Total % of Mission Support	\$1,046,583.85	\$981,853.46	\$1,169,321.00	83.97 %
Committees, TF, & Ecumenical				
Ecumenical Relationships	\$0.00	\$0.00	\$300.00	0.00 %
Candidacy Committee	\$11,255.88	\$3,382.64	\$6,000.00	56.38 %
Preparation of Candidates	\$3,413.90	\$3.37	\$1,500.00	0.22 %
Mission Outreach & Renewal Com	\$1,577.76	\$393.56	\$2,580.00	15.25 %
Youth Ministries Team	\$1,710.21	\$3,898.78	\$10,165.00	38.35 %
Other Committees/TF's	\$347.98	\$0.00	\$1,250.00	0.00 %
Total Committees, TF, & Ecumenical	\$18,305.73	\$7,678.35	\$21,795.00	35.23 %
Grants				
Luth Theological Southern Sem.	\$36,666.63	\$36,666.63	\$40,000.00	91.67 %
Luth Theological Ctr, Atlanta	\$3,208.37	\$3,208.37	\$3,500.00	91.67 %
NovusWay	\$5,133.37	\$5,133.37	\$5,600.00	91.67 %
Inspiritus	\$0.00	\$1,833.37	\$2,000.00	91.67 %
Atlanta U. Campus Ministry	\$5,536.63	\$5,535.00	\$6,040.00	91.64 %
Tyson House Campus Ministry	\$7,883.37	\$7,791.63	\$8,500.00	91.67 %
GA Tech Campus Ministry	\$10,266.63	\$10,266.63	\$11,200.00	91.67 %
E. Tenn. Campus Ministry	\$916.63	\$779.13	\$850.00	91.66 %
Mercer U. Campus Ministry	\$1,000.00	\$1,000.00	\$1,000.00	100.00 %
U. of GA Campus Ministry	\$2,896.63	\$2,667.50	\$2,910.00	91.67 %
Project Canterbury Campus Min	\$0.00	\$0.00	\$500.00	0.00 %
Total Grants	\$73,508.26	\$74,881.63	\$82,100.00	91.21 %
Synod Operating Expenses				
Synod Office	\$84,770.24	\$79,899.78	\$88,900.00	89.88 %
Staff Travel	\$70,606.52	\$44,250.74	\$90,000.00	49.17 %
Accounting Fees	\$13,462.67	\$26,175.23	\$24,000.00	109.06 %
Audit & Legal	\$11,184.69	\$11,063.59	\$11,650.00	94.97 %
Salaries & Housing	\$417,255.78	\$450,381.70	\$505,710.00	89.06 %
Staff Benefits	\$148,186.42	\$184,738.38	\$214,570.00	86.10 %
Overtime Salary & FICA	\$8,047.09	\$105.41	\$5,000.00	2.11 %
Synod Archives	\$7,545.00	\$7,545.00	\$8,000.00	94.31 %
Communications	\$12,944.90	\$16,850.22	\$12,000.00	140.42 %
Info Tech Reserve	\$1,100.00	\$1,100.00	\$1,200.00	91.67 %
Bishop Transition Reserve	\$33,200.00	\$0.00	\$0.00	0.00 %

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

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Contingencies & Miscellaneous	\$943.60	\$2,115.44	\$1,000.00	211.54 %
Total Synod Operating Expenses	<u>\$809,246.91</u>	<u>\$824,225.49</u>	<u>\$962,030.00</u>	<u>85.68 %</u>
Governance				
Synod Council	\$6,628.03	\$169.93	\$12,000.00	1.42 %
Synod Assembly Committee	\$3,031.28	\$78.05	\$3,000.00	2.60 %
Synod Assembly	\$72,852.74	\$500.00	\$75,000.00	0.67 %
Total Governance	<u>\$82,512.05</u>	<u>\$747.98</u>	<u>\$90,000.00</u>	<u>0.83 %</u>
Other Expenses				
Expenses Donated	\$1,103.91	\$0.00	\$0.00	0.00 %
Year-End Allocations	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Expenses	<u>\$1,103.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Transfers & Releases	\$0.00	\$0.00	\$0.00	0.00 %
Total Uses of Funds	<u><u>\$2,031,260.71</u></u>	<u><u>\$1,889,386.91</u></u>	<u><u>\$2,325,246.00</u></u>	<u><u>81.26 %</u></u>
Net Total	\$30,566.88	\$69,064.64	\$0.00	0.00 %

Southeastern Synod Statement of Financial Position as of December 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
ASSETS:									
Cash & Cash Equivalents	384,570.11	112,596.83	259,392.06	246,002.10	22,943.11	79,466.19	355,540.16	45,660.31	1,506,170.87
Investments	-	479,547.11	225,558.47	43,847.34	-	-	-	3,688,027.91	4,436,980.83
Receivables	966.58	-	-	-	-	-	-	27,983.54	28,950.12
Land, Bldg. & Equip (net)	65,341.04	1,031,437.50	500,118.80	-	-	-	17,208.33	3,250.00	1,617,355.67
Prepaid Expenses	10,542.00	4,471.00	200.00	-	102.97	-	-	-	15,315.97
Due from Other Funds	-	-	-	-	-	-	-	-	-
Total Assets:	461,419.73	1,628,052.44	985,269.33	289,849.44	23,046.08	79,466.19	372,748.49	3,764,921.76	7,604,773.46
LIABILITIES:									
Accounts Payable	-	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	29,375.47	-	-	-	-	-	29,375.47
Grants/Scholarships Payable	-	-	-	-	-	-	-	-	-
Accrued Expenses Payable	84,057.99	-	-	-	-	-	-	-	84,057.99
Other Liabilities	134,932.97	2,700.00	50,851.44	-	-	-	-	-	188,484.41
Due to Other Funds	-	-	-	-	-	-	-	-	-
Total Liabilities:	218,990.96	2,700.00	80,226.91	-	-	-	-	-	301,917.87
NET ASSETS:									
Restricted Funds	-	1,607,740.47	434,455.84	-	17,336.75	-	312,109.80	260,196.68	2,631,839.54
Fund Balances:									
Not Designated	242,428.77	-	-	289,849.44	-	-	-	-	532,278.21
Council Designated	-	17,611.97	-	-	-	-	-	1,456,674.76	1,474,286.73
Donor Designated	-	-	470,586.58	-	5,709.33	79,466.19	60,638.69	2,048,050.32	2,664,451.11
Total Net Assets:	242,428.77	1,625,352.44	905,042.42	289,849.44	23,046.08	79,466.19	372,748.49	3,764,921.76	7,302,855.59
Total Liabilities & Net Assets:	461,419.73	1,628,052.44	985,269.33	289,849.44	23,046.08	79,466.19	372,748.49	3,764,921.76	7,604,773.46

Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Funds as of December 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
ASSETS:								
Cash & Cash Equivalents	3,221.28	6,353.53	2,038.05	3,194.35	2,199.00	326.96	28,327.14	45,660.31
Investments	1,151,240.94	164,888.63	87,933.15	172,334.54	215,124.27	604,350.22	1,292,156.16	3,688,027.91
Receivables	27,983.54	-	-	-	-	-	-	27,983.54
Land, Bldg, & Equip (net)	-	-	-	-	3,250.00	-	-	3,250.00
Prepaid Expenses	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Total Assets:	1,182,445.76	171,242.16	89,971.20	175,528.89	220,573.27	604,677.18	1,320,483.30	3,764,921.76
LIABILITIES:								
Accounts Payable	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	-	-	-	-	-
Accrued Expenses Payable	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	-	-	-	-
NET ASSETS:								
Temp. Restricted Accts	50,399.00	3,166.00	460.63	-	2,032.00	32,278.67	171,860.38	260,196.68
Fund Balances:								
Not Designated	-	-	-	-	-	-	-	-
Council Designated	-	-	89,510.57	-	218,541.27	-	1,148,622.92	1,456,674.76
Donor Designated	1,132,046.76	168,076.16	-	175,528.89	-	572,398.51	-	2,048,050.32
Total Net Assets:	1,182,445.76	171,242.16	89,971.20	175,528.89	220,573.27	604,677.18	1,320,483.30	3,764,921.76
Total Liabilities & Net Assets:	1,182,445.76	171,242.16	89,971.20	175,528.89	220,573.27	604,677.18	1,320,483.30	3,764,921.76

Activity in Designated Accounts				
February to December 2020				
	2/1/2020 Balance	Restricted Revenue	Restricted Expenses	12/31/2020 Balance
LTCA				
Art Lewis Scholarship Fund	150.00	-	-	150.00
LTCA Endowment Fund	4,247.55	-	1,500.00	2,747.55
Multicultural Scholarships	190.00	-	-	190.00
Student Grant Fund	493.53	-	-	493.53
TEEM Program	-	10,000.00	-	10,000.00
Urban Plunge	3,755.67	-	-	3,755.67
Total LTCA	8,836.75	10,000.00	1,500.00	17,336.75
Held for Conferences				
Conference 1	697.74	-	-	697.74
Conference 2	101.24	-	-	101.24
Conference 3	386.56	-	-	386.56
Conference 4	467.94	-	-	467.94
Conference 5	365.58	-	-	365.58
Conference 6	381.50	-	-	381.50
Conference 6 Deans	233.33	-	-	233.33
Conference 7	319.73	-	-	319.73
Conference 8	499.20	-	-	499.20
Conference 8 Youth Ministry	890.00	-	-	890.00
Total Held for Conferences	4,342.82	-	-	4,342.82
Disaster Response				
NA: LDR Covid 19 Grant \$	-	35,000.00	31,750.00	3,250.00
NA: LDR MS Storms Grant to 2022.01	47,000.00	-	18,000.00	29,000.00
NA: SES Match, Covid 19	-	16,368.26	15,000.00	1,368.26
NA:LDR Hurricane Sally 2020	-	10,000.00	-	10,000.00
NA:LDR Mid-TN Tornadoes 2020	-	61,468.00	-	61,468.00
NA:LDR MS Constr Mgr Grant	-	82,500.00	-	82,500.00
NA:SES Match-MS Storms Grnt 2022.01	15,000.00	-	3,000.00	12,000.00
NA-SES Match, MS ICE Crisis to 2020	7,500.00	-	-	7,500.00
Net Assets: 2019 Spring Storms	15,660.00	-	15,410.00	250.00
Net Assets: AL Tornadoes	1,683.56	-	-	1,683.56
Net Assets: Dis Relief, Low Income	5,001.74	-	-	5,001.74
Net Assets: Disaster Resp Sr Care	172.54	-	-	172.54
Net Assets: Disaster Resp. Events	992.05	-	-	992.05
Net Assets: Disaster Response Coord	5,497.30	-	-	5,497.30
Net Assets: Georgia Tornadoes	2,516.00	-	-	2,516.00
Net Assets: Guatemala Disasters	30.00	28,653.40	15,379.65	13,303.75
Net Assets: Hurricane Michael	435.00	-	435.00	-
Net Assets: Hurricane Resp, general	3,038.00	1,650.00	500.00	4,188.00
Net Assets: LDR Pastoral Care	125.00	-	-	125.00
Net Assets: Local Disaster Response	24,438.86	-	15,000.00	9,438.86
Net Assets: Mid TN Tornadoes 3-2020	-	38,655.58	4,164.08	34,491.50
Net Assets: MS Emot. Spiritual Care	4,625.33	-	-	4,625.33
Net Assets: Rostered Min Relief	-	2,000.00	-	2,000.00
Net Assets: St. John's, Nashville	-	21,115.76	377.85	20,737.91
Total Disaster Response	133,715.38	297,411.00	119,016.58	312,109.80
Outreach				
Asian Outreach	11,087.09	3,423.48	-	14,510.57
Christ, Nashville	-	16,667.00	16,250.00	417.00
Epiphany, Conyers GA	-	15,587.00	15,584.00	3.00
Epiphany, Suwanee GA	-	30,913.00	30,250.00	663.00
Gathered By Grace, Montgomery AL	-	14,500.00	13,400.00	1,100.00
Good Samaritan @ Rock of Ages	1,568.94	9,500.00	9,710.00	1,358.94
Great Commission Fund Spendable	36,183.67	34,670.00	38,575.00	32,278.67
Hold For New Start: Ms Delta	3,065.33	-	3,065.33	-

Activity in Designated Accounts				
February to December 2020				
	2/1/2020 Balance	Restricted Revenue	Restricted Expenses	12/31/2020 Balance
Hold For New Start: N. Atlanta Latino	1,200.00	-	1,200.00	-
Holy Trinity, Daphne Al	2,258.42	16,008.21	17,967.00	299.63
Hope International, Doraville Ga	5,364.12	-	5,364.12	-
Houser Outreach (land)	3,250.00	-	-	3,250.00
Kiswahili, Nashville Tn	-	39,370.00	45,056.01	(5,686.01)
Latino Ministry Strategy Fund	113,443.49	258,392.66	24,391.06	347,445.09
Linn Fund Spendable	39,846.00	62,320.00	51,767.00	50,399.00
Luth-Episc, Grovetown GA	11,250.04	20,163.00	31,417.04	(4.00)
Messiah, Decatur GA	-	30,000.04	27,584.00	2,416.04
Morton Fund Spendable	-	9,166.00	6,000.00	3,166.00
Partners In Celebration Administration	553.24	-	110.00	443.24
Peace, Memphis	-	13,750.00	12,500.00	1,250.00
Planting Congregations Fund	19,306.90	99,688.11	93,141.58	25,853.43
Planting Congregations Fund: New Starts	78,586.85	11,250.04	-	89,836.89
Resurrection Ministry, Tucker GA	-	35,663.00	24,301.09	11,361.91
St. Paul, Decatur Ga	-	24,800.70	26,068.00	(1,267.30)
Str Init: Christ, Nashville	35,000.00	1,250.00	-	36,250.00
Str Init: Covid 19 Relief	-	100,000.00	99,286.49	713.51
Str Init: Good Sam, Stone Mtn GA	47,000.00	-	18,345.00	28,655.00
Str Init: New/Renewing Congr-Hiram	-	49,763.82	-	49,763.82
Str Init: The Table, Nashville	27,386.23	47,904.33	57,576.33	17,714.23
The Table, Nashville TN (old)	-	320.00	320.00	-
Transformational Ministry 2.0	28,908.33	400.00	978.74	28,329.59
Umoyo	38,956.35	-	2,577.69	36,378.66
Worship Resources, New Congregs	859.88	-	-	859.88
WTA: Site Acquisitions	66,322.40	-	-	66,322.40
Total Outreach	571,397.28	945,470.39	672,785.48	844,082.19
Programmatic				
Book Of Faith Initiative	3,680.76	-	3,680.76	-
Formation Fund	7,510.56	4,569.25	1,000.00	11,079.81
Green Team TF	3,569.69	-	3,569.69	-
Lay Theological Education	875.91	-	-	875.91
Lutheran Men In Mission	2,903.35	-	-	2,903.35
Mental Health TF	500.00	-	-	500.00
SOLI Grant for Gen & Grat (G2)	-	4,900.00	650.00	4,250.00
Stewardship Support	12,917.67	-	-	12,917.67
Suicide Prevention	10,000.00	-	4,931.00	5,069.00
Worship Team	1,076.52	-	-	1,076.52
Total Programmatic	43,034.46	9,469.25	13,831.45	38,672.26
Social & Global Ministry				
Companion Synod Relationships (any)	2,000.00	-	-	2,000.00
German Companion Synod	8,890.95	-	-	8,890.95
Guatemala Ministry	-	20,859.00	16,226.00	4,633.00
Guatemala Ministry-Women's Center	-	84,627.41	78,423.43	6,203.98
Hunger Huddle Conference	564.41	-	564.41	-
Hunger TF	453.85	-	453.85	-
Nashville Ministries(Net Bldg/Land)	1,045,375.00	-	17,187.50	1,028,187.50
St Paul Nashville Ministries	25,392.33	800.00	5,908.00	20,284.33
Total Social & Global Ministry	1,082,676.54	106,286.41	118,763.19	1,070,199.76
Candidates & Rostered Leaders				
Candidacy Fund Spendable	-	12,138.00	11,995.00	143.00
Candidacy Retreats	7,173.08	-	-	7,173.08
Candidacy Support	8,310.42	-	-	8,310.42
Candidate Emerg. Asstnc (spendable)	1,889.00	-	-	1,889.00
Convo Leadership Conference	3,278.02	-	-	3,278.02
Diversity and Justice	-	10,000.00	1,075.76	8,924.24

Activity in Designated Accounts				
February to December 2020				
	2/1/2020 Balance	Restricted Revenue	Restricted Expenses	12/31/2020 Balance
Emergency Assistance Fund	11,260.42	10,454.58	15,750.00	5,965.00
Interim Ministry Development	686.97	-	-	686.97
Kessler Fund Spendable	-	9,582.00	9,582.00	-
Leadership Support	653.60	-	653.60	-
Lilly Lifeline Project	50,000.00	-	10,000.00	40,000.00
Lutheran Formation Experience	6,584.53	-	-	6,584.53
Middle TN Seminarian Assistance	1,570.00	-	400.00	1,170.00
Pre-retirement Conferences	234.89	-	234.89	-
Seminarian Emergency Assistance	500.00	-	-	500.00
Slater-Goerz Scholarships	11.60	-	-	11.60
Str Init: Pastor/Deacon Trng-Hiram	-	49,763.82	11,000.00	38,763.82
Total Candidates & Rostered Leaders	92,152.53	91,938.40	60,691.25	123,399.68
Support for S. Office & Staff				
Bishop Transition	59,135.36	-	48,108.37	11,026.99
Leadership Honoraria	7,025.66	-	-	7,025.66
Living Lutheran Legacy: Building Fund	15,292.35	21,327.45	33,203.00	3,416.80
Living Lutheran Legacy: Relocation	1,853.42	-	1,853.42	-
Living Lutheran Legacy: Zoom Room	16,102.97	-	-	16,102.97
LLL Hold for Pledge Shortfall	23,557.15	-	3,473.58	20,083.57
Ministry Enhancement Fund	13,428.55	380.00	480.00	13,328.55
Portico Staff Wellness	14,148.05	500.00	5,377.53	9,270.52
Synod Communications	1,171.92	-	-	1,171.92
Synod Office Info Technology	18,281.27	1,100.00	1,871.54	17,509.73
Synod Staff Development	7,914.92	20,794.34	-	28,709.26
Synod Worship Materials	2,500.00	-	245.00	2,255.00
Individual Continuing Ed Accts	5,128.35	10,738.38	235.20	15,631.53
Total Support for S. Office & Staff	185,539.97	54,840.17	94,847.64	145,532.50
Youth & Campus Ministry				
Affirm	26,529.29	3,255.35	3,346.49	26,438.15
Affirm Founders Scholarship Fund	21,201.64	-	-	21,201.64
All Georgia Youth Events	-	22,562.53	15,410.14	7,152.39
All Tennessee Youth Events	5,853.42	-	500.00	5,353.42
Campus Ministry Support	7,949.21	125.00	2,298.98	5,775.23
ELCA National Youth Gathering	50.00	984.35	97.99	936.36
SESLYO (youth)	-	2,269.44	3,015.44	(746.00)
Youth & Young Adults	4,673.46	646.00	20.00	5,299.46
Youth Ministry Financial Asstnc Fnd	4,292.50	-	-	4,292.50
Total Youth & Campus Ministry	70,549.52	29,842.67	24,689.04	75,703.15
Miscellaneous				
Luther-Zion Spendable	-	5,319.00	4,858.37	460.63
Miscellaneous In & Out	1,000.00	7,000.00	8,000.00	-
Total Miscellaneous	1,000.00	12,319.00	12,858.37	460.63
Total Designated Accounts	2,193,245.25	1,557,577.29	1,118,983.00	2,631,839.54
(\$100,000 permanently designated not listed)				

ELCA - Southeastern Synod Statement of Activity, Year-to-Date through December 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
FUNDING SOURCES:									
Mission Support	1,895,789.89	-	-	-	-	-	-	-	1,895,789.89
Grants & Donations	10,000.00	207,252.21	143,222.89	-	96,841.86	52,200.16	289,862.73	175,981.97	975,361.82
Tuition, Fees, & Rent	120.78	800.00	23,149.33	-	2,850.00	-	-	-	26,920.11
Interest & Dividends	583.89	9,617.85	6,658.09	1,777.29	30.70	288.53	1,385.76	73,162.18	93,504.29
Investment Gains (Losses)	-	958.20	2,574.37	515.64	-	-	-	361,645.85	365,694.06
Other Funding	3,740.25	-	-	-	-	-	-	-	3,740.25
Released from Designated Funds	-	447,737.77	179,682.68	-	1,500.00	-	118,152.05	308,984.69	1,056,057.19
Interfund Transfers In	48,216.74	366,398.11	21,250.04	-	-	3,569.69	1,018.26	20,000.00	460,452.84
Total Funding Sources	1,958,451.55	1,032,764.14	376,537.40	2,292.93	101,222.56	56,058.38	410,418.80	939,774.69	4,877,520.45
EXPENSES:									
ELCA Churchwide & Region 9 Ministries	926,796.26	-	-	-	-	-	-	-	926,796.26
Supporting Congregations	1,767.81	153,569.00	3,666.43	-	-	-	-	131,968.32	290,971.56
Engaging Leaders	2,541.98	19,750.00	9,275.45	-	-	-	-	16,969.49	48,536.92
Preparing Future Leaders	43,261.01	-	400.00	-	78,709.00	-	-	23,892.43	146,262.44
Starting New Congregations	-	107,422.67	-	-	-	-	-	69,820.01	177,242.68
Youth & Young Adults	31,938.67	-	25,168.25	-	-	-	-	-	57,106.92
Disaster Response	-	-	1,000.00	-	-	-	107,827.72	5,000.00	113,827.72
Social Justice	1,833.37	(1,551.74)	2,075.76	-	-	33,316.78	-	-	35,674.17
Working with Partners	5,133.37	500.00	99,580.43	-	-	-	-	20,000.00	125,213.80
Subtotal, Ministry Expenses	1,013,272.47	279,689.93	141,166.32	-	78,709.00	33,316.78	107,827.72	267,650.25	1,921,632.47
Management & Administration:									
Communication & Info Tech	26,108.19	95.36	-	-	20.99	366.63	84.82	1,399.80	28,075.79
Office & Other Property	91,766.82	17,187.50	46,435.80	164.79	6,797.87	458.37	-	-	162,811.15
Accounting, Legal, Audit	37,238.82	420.00	402.72	1,888.75	280.00	280.00	280.00	1,960.00	42,750.29
Other Admin Expenses	17,429.49	4,523.65	-	-	2,276.33	3,575.00	-	-	27,804.47
Subtotal, Management & Admin	172,543.32	22,226.51	46,838.52	2,053.54	9,375.19	4,680.00	364.82	3,359.80	261,441.70
Not Yet Allocated to Ministries:									
Staff Compensation	625,436.68	19,378.84	-	-	-	-	-	-	644,815.52
Travel & Staff Expenses	13,561.80	-	-	-	-	-	-	-	13,561.80
Other	2,115.44	7,748.38	1,857.50	-	-	-	-	300.00	12,021.32
Subtotal, To be Allocated to Ministries	641,113.92	27,127.22	1,857.50	-	-	-	-	300.00	670,398.64
Intrafund Transfers to Designated Accts	-	624,956.02	188,272.26	-	10,000.00	-	296,346.47	381,876.97	1,501,451.72
Interfund Transfers Out	62,457.20	69,608.41	9,142.86	-	-	-	-	319,244.37	460,452.84
Total Expenses	1,889,386.91	1,023,608.09	387,277.46	2,053.54	98,084.19	37,996.78	404,539.01	972,431.39	4,815,377.37
NET of FUNDING minus EXPENSES	69,064.64	9,156.05	(10,740.06)	239.39	3,138.37	18,061.60	5,879.79	(32,656.70)	62,143.08
Adjustment Reversing Revenue from Releases & Intrafund Transfers	0.00	177,218.25	8,589.58	0.00	8,500.00	0.00	178,194.42	72,892.28	445,394.53
Adjusted FUNDING minus EXPENSES	69,064.64	186,374.30	(2,150.48)	239.39	11,638.37	18,061.60	184,074.21	40,235.58	507,537.61

ELCA - Southeastern Synod Statement of Activity for Endowment & Other Major Funds, Year-to-Date through December 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
FUNDING SOURCES:								
Mission Support	-	-	-	-	-	-	-	-
Grants & Donations	-	-	-	-	-	-	175,981.97	175,981.97
Tuition, Fees, & Rent	-	-	-	-	-	-	-	-
Interest & Dividends	19,923.74	2,874.69	2,169.79	4,061.74	4,362.80	15,749.99	24,019.43	73,162.18
Investment Gains (Losses)	109,246.25	16,144.33	4,277.22	15,552.25	19,514.92	28,343.47	168,567.41	361,645.85
Other Funding	-	-	-	-	-	-	-	-
Released from Designated Funds	51,767.00	6,000.00	4,858.37	9,581.50	11,995.00	38,575.00	186,207.82	308,984.69
Interfund Transfers In	-	-	-	-	-	-	20,000.00	20,000.00
Total Funding Sources	180,936.99	25,019.02	11,305.38	29,195.49	35,872.72	82,668.46	574,776.63	939,774.69
EXPENSES:								
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-	-
Supporting Congregations	9,375.00	6,000.00	-	-	-	33,575.00	83,018.32	131,968.32
Engaging Leaders	-	-	-	-	-	-	16,969.49	16,969.49
Preparing Future Leaders	-	-	-	9,581.50	11,995.00	-	2,315.93	23,892.43
Starting New Congregations	-	-	-	-	-	-	69,820.01	69,820.01
Youth & Young Adults	-	-	-	-	-	-	-	-
Disaster Response	-	-	-	-	-	-	5,000.00	5,000.00
Social Justice	-	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	5,000.00	15,000.00	20,000.00
Subtotal, Ministry Expenses	9,375.00	6,000.00	-	9,581.50	11,995.00	38,575.00	192,123.75	267,650.25
Management & Administration:								
Communication & Info Tech	-	-	-	-	-	-	1,399.80	1,399.80
Office & Other Property	-	-	-	-	-	-	-	-
Accounting, Legal, Audit	280.00	280.00	280.00	280.00	280.00	280.00	280.00	1,960.00
Other Admin Expenses	-	-	-	-	-	-	-	-
Subtotal, Management & Admin	280.00	280.00	280.00	280.00	280.00	280.00	1,679.80	3,359.80
Not Yet Allocated to Ministries:								
Staff Compensation	-	-	-	-	-	-	-	-
Travel & Staff Expenses	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	300.00	300.00
Subtotal, To be Allocated to Ministries	-	-	-	-	-	-	300.00	300.00
Intrafund Transfers to Designated Accts	62,320.00	9,166.00	5,319.00	9,582.00	12,138.00	34,670.00	248,681.97	381,876.97
Interfund Transfers Out	42,392.00	-	4,858.37	-	-	-	271,994.00	319,244.37
Total Expenses	114,367.00	15,446.00	10,457.37	19,443.50	24,413.00	73,525.00	714,779.52	972,431.39
NET of FUNDING minus EXPENSES	66,569.99	9,573.02	848.01	9,751.99	11,459.72	9,143.46	(140,002.89)	(32,656.70)
Adjustment Reversing Revenue from Releases & Intrafund Transfers	10,553.00	3,166.00	460.63	0.50	143.00	(3,905.00)	62,474.15	72,892.28
Adjusted FUNDING minus EXPENSES	77,122.99	12,739.02	1,308.64	9,752.49	11,602.72	5,238.46	(77,528.74)	40,235.58

**Southeastern Synod of the ELCA
LTCA - YTD Actuals v. Budget
February to December 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 %
Total Other Programmatic Expenses	\$0.00	\$67.99	\$3,500.00	1.94 %
Administration				
Travel				
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 %
Total Travel	\$0.00	\$1,150.47	\$1,200.00	95.87 %
LTCA Office Operations				
Equipment Leases	\$0.00	\$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	\$0.00	\$5,178.50	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$238.48	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$75.00	\$0.00	0.00 %
Office Supplies	\$0.00	\$225.61	\$0.00	0.00 %
Other Info Tech Expenses	\$0.00	\$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 %
Total LTCA Office Operations	\$0.00	\$7,020.20	\$9,150.00	76.72 %
Other Administrative				
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 %
Total Other Administrative	\$0.00	\$77,714.85	\$136,580.00	56.90 %
Total Administration	\$0.00	\$85,885.52	\$146,930.00	58.45 %
Placeholder Expense Accts				
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 %
Total Placeholder Expense Accts	\$0.00	\$0.00	\$0.00	0.00 %
Transfers to Restricted Accts				
Transfer To LTCA Restricted Accts	\$0.00	\$10,000.00	\$0.00	0.00 %

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Total Transfers to Restricted Accts	\$0.00	\$10,000.00	\$0.00	0.00 %
Total Expenses	<u>\$0.00</u>	<u>\$98,084.19</u>	<u>\$167,310.00</u>	<u>58.62 %</u>
Net Total	\$291.83	\$3,138.37	\$0.00	0.00 %
Other Revenues				
Mission Support (placeholder)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Other Expenses				
Transfer to Operating	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	\$291.83	\$3,138.37	\$0.00	0.00 %