

**ELCA - SOUTHEASTERN SYNOD
MISSION SUPPORT & ABUNDANCE RECEIPTS - COMPARISON WITH PRIOR YEARS
(Through January 2021)**

	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 January	\$171,759	8.2%	\$153,372	7.3%	\$109,283	\$35,170	\$144,452	6.6%
Year-to-Date thru January	\$2,089,165	100.0%	\$2,109,603	100.0%	\$1,944,523	\$95,719	\$2,040,242	93.3%

* 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	\$2,040,242	(\$145,404)	-6.65%
2019	\$2,040,243	(\$145,403)	-6.65%
Avg. of 2018 & 2019	\$2,040,242	(\$145,404)	-6.65%

**Southeastern Synod of the ELCA
Summary of Operating Revenues & Expenses
February 2020 to January 2021**

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Sources of Funds				
Mission Support	\$2,109,603.32	\$1,944,522.97	\$2,185,646.00	88.97 %
Abundance from Congregations	\$0.00	\$62,250.00	\$0.00	0.00 %
Abundance from Individuals	\$0.00	\$33,469.27	\$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	\$2,262.07	\$612.27	\$2,000.00	30.61 %
Transfer from Luther-Zion Fund	\$5,249.00	\$5,300.00	\$5,300.00	100.00 %
Transfer fr Bishop Transition	\$0.00	\$47,300.00	\$47,300.00	100.00 %
Donation of Expenses	\$1,529.06	\$0.00	\$0.00	0.00 %
Misc. Income	\$6,755.23	\$1,436.08	\$0.00	0.00 %
Sale of Assets	\$0.00	\$2,525.92	\$0.00	0.00 %
Total Sources of Funds	\$2,217,136.94	\$2,107,537.29	\$2,325,246.00	90.64 %
Uses of Funds				
% of Mission Support				
ELCA Mission Support (50%)	\$1,054,801.66	\$972,261.49	\$1,092,823.00	88.97 %
Region 9 (0.5%)	\$10,548.02	\$9,722.61	\$10,928.00	88.97 %
Planting New Congreg Fund (3%)	\$63,288.10	\$58,335.69	\$65,570.00	88.97 %
Total % of Mission Support	\$1,128,637.78	\$1,040,319.79	\$1,169,321.00	88.97 %
Committees, TF, & Ecumenical				
Ecumenical Relationships	\$0.00	\$0.00	\$300.00	0.00 %
Candidacy Committee	\$11,476.57	\$3,532.54	\$6,000.00	58.88 %
Preparation of Candidates	\$3,413.90	\$3.37	\$1,500.00	0.22 %
Mission Outreach & Renewal Com	\$1,781.10	\$393.56	\$2,580.00	15.25 %
Youth Ministries Team	\$9,038.33	\$4,794.78	\$10,165.00	47.17 %
Other Committees/TF's	\$462.80	\$300.00	\$1,250.00	24.00 %
Total Committees, TF, & Ecumenical	\$26,172.70	\$9,024.25	\$21,795.00	41.41 %
Grants				
Luth Theological Southern Sem.	\$39,999.96	\$39,999.96	\$40,000.00	100.00 %
Luth Theological Ctr, Atlanta	\$3,500.00	\$3,500.00	\$3,500.00	100.00 %
NovusWay	\$5,600.04	\$5,600.04	\$5,600.00	100.00 %
Inspiritus	\$0.00	\$2,000.04	\$2,000.00	100.00 %
Atlanta U. Campus Ministry	\$6,039.96	\$6,040.00	\$6,040.00	100.00 %
Tyson House Campus Ministry	\$8,600.04	\$8,499.96	\$8,500.00	100.00 %
GA Tech Campus Ministry	\$11,199.96	\$11,199.96	\$11,200.00	100.00 %
U. of GA Campus Ministry	\$3,159.96	\$2,910.00	\$2,910.00	100.00 %
Other Campus Ministry Programs	\$1,999.96	\$2,349.96	\$2,350.00	100.00 %
Total Grants	\$80,099.88	\$82,099.92	\$82,100.00	100.00 %
Synod Operating Expenses				
Synod Office	\$90,805.76	\$90,021.63	\$88,900.00	101.26 %
Staff Travel	\$74,233.20	\$43,934.51	\$90,000.00	48.82 %
Accounting Fees	\$14,249.22	\$21,652.07	\$24,000.00	90.22 %
Audit & Legal	\$11,204.69	\$11,298.59	\$11,650.00	96.98 %
Salaries & Housing	\$460,283.28	\$490,452.29	\$505,710.00	96.98 %
Staff Benefits	\$166,182.80	\$200,472.50	\$214,570.00	93.43 %
Overtime Salary & FICA	\$8,122.13	\$105.41	\$5,000.00	2.11 %
Synod Archives	\$7,545.00	\$7,545.00	\$8,000.00	94.31 %
Communications	\$13,251.05	\$16,693.22	\$12,000.00	139.11 %
Info Tech Reserve	\$1,200.00	\$1,200.00	\$1,200.00	100.00 %
Bishop Transition Reserve	\$41,000.00	\$0.00	\$0.00	0.00 %
Contingencies & Miscellaneous	\$1,787.18	\$855.77	\$1,000.00	85.58 %
Total Synod Operating Expenses	\$889,864.31	\$884,230.99	\$962,030.00	91.91 %

**Southeastern Synod of the ELCA
Summary of Operating Revenues & Expenses
February 2020 to January 2021**

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Governance				
Synod Council	\$7,430.17	\$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>\$83,314.19</u>	<u>\$747.98</u>	<u>\$90,000.00</u>	<u>0.83 %</u>
Other Expenses				
Expenses Donated	\$1,529.06	\$0.00	\$0.00	0.00 %
Year-End Allocations	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Expenses	<u>\$1,529.06</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>\$2,209,617.92</u></u>	<u><u>\$2,016,422.93</u></u>	<u><u>\$2,325,246.00</u></u>	<u><u>86.72 %</u></u>
Net Total	\$7,519.02	\$91,114.36	\$0.00	

Southeastern Synod Statement of Financial Position as of January 31, 2021

	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	382,638.92	72,982.48	242,616.09	245,785.92	22,342.66	76,943.33	343,819.23	38,102.64	1,425,231.27
Investments	-	496,666.48	225,582.09	43,858.25	-	-	-	3,683,380.13	4,449,486.95
Receivables	10,089.78	-	560.50	-	-	-	-	27,473.54	38,123.82
Land, Bldg. & Equip (net)	63,963.27	1,029,875.00	495,882.20	-	-	-	16,958.33	3,250.00	1,609,928.80
Prepaid Expenses	21,726.20	4,585.00	-	-	-	-	-	-	26,311.20
Due from Other Funds	-	-	-	-	-	-	-	-	-
Total Assets:	478,418.17	1,604,108.96	964,640.88	289,644.17	22,342.66	76,943.33	360,777.56	3,752,206.31	7,549,082.04
LIABILITIES:									
Accounts Payable	3,547.44	2,800.00	-	-	-	1,154.65	-	2,646.25	10,148.34
Donor Pass-Thru Payables	-	-	13,614.47	-	-	-	-	-	13,614.47
Grants/Scholarships Payable	-	-	-	-	-	-	-	-	-
Accrued Expenses Payable	55,187.84	-	-	-	-	-	-	-	55,187.84
Other Liabilities	155,204.40	-	53,479.44	-	-	-	25.00	-	208,708.84
Due to Other Funds	-	-	-	-	-	-	-	-	-
Total Liabilities:	213,939.68	2,800.00	67,093.91	-	-	1,154.65	25.00	2,646.25	287,659.49
NET ASSETS:									
Restricted Funds	-	1,584,163.36	433,069.51	-	17,367.56	-	302,049.05	237,520.21	2,574,169.69
Fund Balances:									
Not Designated	264,478.49	-	-	289,644.17	-	-	-	-	554,122.66
Council Designated	-	17,145.60	-	-	-	-	-	1,449,977.82	1,467,123.42
Donor Designated	-	-	464,477.46	-	4,975.10	75,788.68	58,703.51	2,062,062.03	2,666,006.78
Total Net Assets:	264,478.49	1,601,308.96	897,546.97	289,644.17	22,342.66	75,788.68	360,752.56	3,749,560.06	7,261,422.55
Total Liabilities & Net Assets:	478,418.17	1,604,108.96	964,640.88	289,644.17	22,342.66	76,943.33	360,777.56	3,752,206.31	7,549,082.04

Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Funds as of January 31, 2021

	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	4,383.26	6,130.55	1,373.38	2,971.33	1,976.66	378.59	20,888.87	38,102.64
Investments	1,137,792.07	164,186.96	90,303.19	171,684.03	214,312.34	617,054.87	1,288,046.67	3,683,380.13
Receivables	27,473.54	-	-	-	-	-	-	27,473.54
Land, Bldg, & Equip (net)	-	-	-	-	3,250.00	-	-	3,250.00
Prepaid Expenses	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Total Assets:	1,169,648.87	170,317.51	91,676.57	174,655.36	219,539.00	617,433.46	1,308,935.54	3,752,206.31
LIABILITIES:								
Accounts Payable	-	-	-	-	-	-	2,646.25	2,646.25
Donor Pass-Thru Payables	-	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	-	-	-	-	-
Accrued Expenses Payable	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	-	-	2,646.25	2,646.25
NET ASSETS:								
Temp. Restricted Accts	41,274.00	3,166.00	19.00	-	2,032.00	25,553.17	165,476.04	237,520.21
Fund Balances:								
Not Designated	-	-	-	-	-	-	-	-
Council Designated	-	-	91,657.57	-	217,507.00	-	1,140,813.25	1,449,977.82
Donor Designated	1,128,374.87	167,151.51	-	174,655.36	-	591,880.29	-	2,062,062.03
Total Net Assets:	1,169,648.87	170,317.51	91,676.57	174,655.36	219,539.00	617,433.46	1,306,289.29	3,749,560.06
Total Liabilities & Net Assets:	1,169,648.87	170,317.51	91,676.57	174,655.36	219,539.00	617,433.46	1,308,935.54	3,752,206.31

Activity in Designated Accounts				
February 2020 to January 2021				
	2/1/2020 Balance	Restricted Revenue	Restricted Expenses	1/31/2021 Balance
LTCA				
Art Lewis Scholarship Fund	150.00	-	-	150.00
LTCA Endowment Fund	4,247.55	30.81	1,500.00	2,778.36
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	10,030.81	1,500.00	17,367.56
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	1,500.00	8,500.00
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:LDR MS ICE Crisis Grant to 2020	-	-	-	-
NA:LDR Nashville Bombing 2020	-	5,000.00	-	5,000.00
NA:SES Director Disaster Resp	-	-	-	-
NA:SES Match, MS Constr Mgr	-	-	-	-
NA:SES Match,Nashville Bombing 2020	-	1,000.00	-	1,000.00
NA:SES Match,SES Director, Dis Resp	-	-	-	-
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	29,396.40	28,683.40	743.00
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	304,154.00	135,820.33	302,049.05
Outreach				
Asian Outreach	11,087.09	3,423.48	-	14,510.57
Christ, Nashville	-	19,167.00	19,167.00	-
Epiphany, Conyers GA	-	17,000.00	17,000.00	-
Epiphany, Suwanee GA	-	33,000.00	33,000.00	-

Activity in Designated Accounts

February 2020 to January 2021

	2/1/2020 Balance	Restricted Revenue	Restricted Expenses	1/31/2021 Balance
Gathered By Grace, Montgomery Al	-	14,500.00	14,500.00	-
Good Samaritan @ Rock of Ages	1,568.94	10,000.00	10,500.00	1,068.94
Great Commission Fund Spendable	36,183.67	34,670.00	45,300.50	25,553.17
Hold For New Start: Ms Delta	3,065.33	-	3,065.33	-
Hold For New Start: N. Atlanta Latino	1,200.00	-	1,200.00	-
Holy Trinity, Daphne Al	2,258.42	17,341.58	19,600.00	-
Hope International, Doraville Ga	5,364.12	-	5,364.12	-
Houser Outreach (land)	3,250.00	-	-	3,250.00
Kiswahili, Nashville Tn	-	57,700.00	48,821.37	8,878.63
Latino Ministry Strategy Fund	113,443.49	258,392.66	37,982.06	333,854.09
Linn Fund Spendable	39,846.00	62,320.00	60,892.00	41,274.00
Luth-Episc, Grovetown GA	11,250.04	22,000.00	33,250.04	-
Messiah, Decatur GA	-	31,666.67	31,666.67	-
Morton Fund Spendable	-	9,166.00	6,000.00	3,166.00
Partners In Celebration Administration	553.24	-	110.00	443.24
Peace, Memphis	-	15,000.00	15,000.00	-
Planting Congregations Fund	19,306.90	103,194.85	108,141.58	14,360.17
Planting Congregations Fund: New Starts	78,586.85	11,250.04	-	89,836.89
Resurrection Ministry, Tucker GA	-	37,500.00	26,429.73	11,070.27
St. Paul, Decatur Ga	-	28,134.00	28,134.00	-
Str Init: Christ, Nashville	35,000.00	1,250.00	1,250.00	35,000.00
Str Init: Covid 19 Relief	-	100,000.00	99,286.49	713.51
Str Init: Good Sam, Stone Mtn GA	47,000.00	-	20,010.00	26,990.00
Str Init: New/Renewing Congr-Hiram	-	49,763.82	-	49,763.82
Str Init: The Table, Nashville	27,386.23	49,766.67	62,908.01	14,244.89
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	986,926.77	752,455.33	805,868.72
Programmatic				
Book Of Faith Initiative	3,680.76	-	3,680.76	-
Formation Fund	7,510.56	4,569.25	4,000.00	8,079.81
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
Str Init: Congr Stwdship Education	-	-	-	-
Suicide Prevention	10,000.00	-	6,681.00	3,319.00
Worship Team	1,076.52	-	-	1,076.52
Total Programmatic	43,034.46	9,469.25	18,581.45	33,922.26
Social & Global Ministry				
Companion Synod Relationships (any)	2,000.00	-	-	2,000.00
German Companion Synod	8,890.95	-	-	8,890.95
Guatemala Ministry	-	21,469.00	20,829.00	640.00
Guatemala Ministry-Women's Center	-	84,637.41	84,519.43	117.98
Guatemala Trips	-	-	-	-
Hunger Huddle Conference	564.41	-	564.41	-
Hunger TF	453.85	-	453.85	-
Nashville Ministries(Net Bldg/Land)	1,045,375.00	-	18,750.00	1,026,625.00
St Paul Nashville Ministries	25,392.33	914.00	5,908.00	20,398.33
Total Social & Global Ministry	1,082,676.54	107,020.41	131,024.69	1,058,672.26

Activity in Designated Accounts

February 2020 to January 2021

	2/1/2020 Balance	Restricted Revenue	Restricted Expenses	1/31/2021 Balance
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	150.00	-	8,460.42
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
Emergency Assistance Fund	11,260.42	10,504.58	15,750.00	6,015.00
First Call Theological Education	-	-	-	-
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	12,000.00	-	12,011.60
Str Init: Pastor/Deacon Trng-Hiram	-	49,763.82	11,000.00	38,763.82
Total Candidates & Rostered Leaders	92,152.53	104,138.40	60,691.25	135,599.68
Support for S. Office & Staff				
Bishop Installation (2C)	-	-	-	-
Bishop Transition	59,135.36	-	52,050.00	7,085.36
Leadership Honoraria	7,025.66	-	-	7,025.66
Living Lutheran Legacy: Building Fund	15,292.35	23,605.25	33,203.00	5,694.60
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	6,377.53	8,270.52
Synod Communications	1,171.92	-	1,171.92	-
Synod Office Info Technology	18,281.27	1,200.00	1,871.54	17,609.73
Synod Staff Development	7,914.92	21,494.34	-	29,409.26
Synod Worship Materials	2,500.00	-	365.19	2,134.81
Individual Continuing Ed Accts	5,128.35	10,988.38	3,543.55	12,573.18
Total Support for S. Office & Staff	185,539.97	58,167.97	104,389.73	139,318.21
Youth & Campus Ministry				
Affirm	26,529.29	3,255.35	3,346.49	26,438.15
Affirm Founders Scholarship Fund	21,201.64	318.02	-	21,519.66
All Georgia Youth Events	-	22,620.49	15,410.14	7,210.35
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)	-	3,015.44	3,015.44	-
Youth & Young Adults	4,673.46	831.00	20.00	5,484.46
Youth Ministry Financial Asstnc Fnd	4,292.50	-	-	4,292.50
Total Youth & Campus Ministry	70,549.52	31,149.65	24,689.04	77,010.13
Miscellaneous				
Luther-Zion Spendable	-	5,319.00	5,300.00	19.00
Miscellaneous In & Out	1,000.00	7,000.00	8,000.00	-
Total Miscellaneous	1,000.00	12,319.00	13,300.00	19.00
Total Designated Accounts	2,193,245.25	1,623,376.26	1,242,451.82	2,574,169.69
(\$100,000 permanently designated not listed)				

ELCA - Southeastern Synod Statement of Activity, Year-to-Date through January 31, 2021

	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	2,040,242.24	-	-	-	-	-	-	-	2,040,242.24
Grants & Donations	10,000.00	226,755.84	158,455.69	-	97,133.49	53,256.58	296,338.23	176,594.31	1,018,534.14
Tuition, Fees, & Rent	120.78	800.00	23,207.29	-	2,850.00	-	-	-	26,978.07
Interest & Dividends	612.27	9,741.51	6,837.19	1,795.07	30.81	300.57	1,475.43	79,771.01	100,563.86
Investment Gains (Losses)	-	958.19	2,548.12	515.64	-	-	-	367,390.53	371,412.48
Other Funding	3,962.00	-	-	-	-	-	-	-	3,962.00
Released from Designated Funds	-	499,884.99	197,423.79	-	1,500.00	-	134,955.80	332,273.50	1,166,038.08
Interfund Transfers In	52,600.00	369,776.60	21,996.04	-	-	3,569.69	1,018.26	20,000.00	468,960.59
Total Funding Sources	2,107,537.29	1,107,917.13	410,468.12	2,310.71	101,514.30	57,126.84	433,787.72	976,029.35	5,196,691.46
EXPENSES:									
ELCA Churchwide & Region 9 Ministries	992,513.44	1,671.00	-	-	-	-	-	-	994,184.44
Supporting Congregations	221,367.19	180,050.43	3,666.43	-	-	-	-	147,818.82	552,902.87
Engaging Leaders	94,884.07	32,472.54	12,008.14	-	-	-	-	17,969.49	157,334.24
Preparing Future Leaders	113,556.89	601.29	400.00	-	78,709.00	-	-	23,892.43	217,159.61
Starting New Congregations	4,848.26	117,232.67	-	-	-	-	-	75,816.69	197,897.62
Youth & Young Adults	72,569.12	341.07	25,168.25	-	-	-	-	-	98,078.44
Disaster Response	26,420.50	(17.80)	1,000.00	-	-	-	124,881.47	5,000.00	157,284.17
Social Justice	15,067.05	6,375.95	2,075.76	-	-	37,439.70	-	-	60,958.46
Working with Partners	18,339.06	2,601.13	112,029.43	-	-	-	-	20,000.00	152,969.62
Subtotal, Ministry Expenses	1,559,565.58	341,328.28	156,348.01	-	78,709.00	37,439.70	124,881.47	290,497.43	2,588,769.47
Management & Administration:									
Communication & Info Tech	28,112.75	1,871.54	4,171.92	-	20.99	400.00	84.82	4,346.05	39,008.07
Office & Other Property	99,992.78	24,077.00	50,917.40	164.79	6,900.84	500.00	-	-	182,552.81
Accounting, Legal, Audit	32,950.66	1,619.77	1,910.07	2,111.80	1,172.19	503.05	1,787.35	4,352.49	46,407.38
Other Admin Expenses	229,219.47	9,714.43	-	-	2,276.33	3,900.00	-	-	245,110.23
Subtotal, Management & Admin	390,275.66	37,282.74	56,999.39	2,276.59	10,370.35	5,303.05	1,872.17	8,698.54	513,078.49
Not Yet Allocated to Ministries:									
Staff Compensation	-	-	-	-	-	-	-	-	-
Travel & Staff Expenses	-	-	-	-	-	-	-	-	-
Other	-0.00	0.00	-	-	-	-	-	-	0.00
Subtotal, To be Allocated to Ministries	(0.00)	0.00	-	-	-	-	-	-	0.00
Intrafund Transfers to Designated Accts	-	647,066.39	204,627.04	-	10,030.81	-	303,089.47	382,489.31	1,547,303.02
Interfund Transfers Out	66,581.69	73,550.04	9,142.86	-	-	-	-	319,686.00	468,960.59
Total Expenses	2,016,422.93	1,099,227.45	427,117.30	2,276.59	99,110.16	42,742.75	429,843.11	1,001,371.28	5,118,111.57
NET of FUNDING minus EXPENSES	91,114.36	8,689.68	(16,649.18)	34.12	2,404.14	14,384.09	3,944.61	(25,341.93)	78,579.89
Adjustment Reversing Revenue from Releases & Intrafund Transfers	0.00	147,181.40	7,203.25	0.00	8,530.81	0.00	168,133.67	50,215.81	381,264.94
Adjusted FUNDING minus EXPENSES	91,114.36	155,871.08	(9,445.93)	34.12	10,934.95	14,384.09	172,078.28	24,873.88	459,844.83

ELCA - Southeastern Synod Statement of Activity for Endowment & Other Major Funds, Year-to-Date through January 31, 2021

	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	-	-	-	-	-	-	176,594.31	176,594.31
Tuition, Fees, & Rent	-	-	-	-	-	-	-	-
Interest & Dividends	20,301.38	2,963.49	2,784.33	4,112.50	4,449.32	20,696.46	24,463.53	79,771.01
Investment Gains (Losses)	105,419.77	15,353.93	6,032.73	14,851.01	18,617.18	43,101.83	164,014.08	367,390.53
Other Funding	-	-	-	-	-	-	-	-
Released from Designated Funds	60,892.00	6,000.00	5,300.00	9,581.50	11,995.00	45,300.50	193,204.50	332,273.50
Interfund Transfers In	-	-	-	-	-	-	20,000.00	20,000.00
Total Funding Sources	186,613.15	24,317.42	14,117.06	28,545.01	35,061.50	109,098.79	578,276.42	976,029.35
EXPENSES:								
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-	-
Supporting Congregations	18,500.00	6,000.00	-	-	-	40,300.50	83,018.32	147,818.82
Engaging Leaders	-	-	-	-	-	-	17,969.49	17,969.49
Preparing Future Leaders	-	-	-	9,581.50	11,995.00	-	2,315.93	23,892.43
Starting New Congregations	-	-	-	-	-	-	75,816.69	75,816.69
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	18,500.00	6,000.00	-	9,581.50	11,995.00	45,300.50	199,120.43	290,497.43
Management & Administration:								
Communication & Info Tech	-	-	-	-	-	-	4,346.05	4,346.05
Office & Other Property	-	-	-	-	-	-	-	-
Accounting, Legal, Audit	503.05	503.05	503.05	503.05	503.05	503.05	1,334.19	4,352.49
Other Admin Expenses	-	-	-	-	-	-	-	-
Subtotal, Management & Admin	503.05	503.05	503.05	503.05	503.05	503.05	5,680.24	8,698.54
Not Yet Allocated to Ministries:								
Staff Compensation	-	-	-	-	-	-	-	-
Travel & Staff Expenses	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Subtotal, To be Allocated to Ministries	-	-	-	-	-	-	-	-
Intrafund Transfers to Designated Accts	62,320.00	9,166.00	5,319.00	9,582.00	12,138.00	34,670.00	249,294.31	382,489.31
Interfund Transfers Out	42,392.00	-	5,300.00	-	-	-	271,994.00	319,686.00
Total Expenses	123,715.05	15,669.05	11,122.05	19,666.55	24,636.05	80,473.55	726,088.98	1,001,371.28
NET of FUNDING minus EXPENSES	62,898.10	8,648.37	2,995.01	8,878.46	10,425.45	28,625.24	(147,812.56)	(25,341.93)
Adjustment Reversing Revenue from Releases & Intrafund Transfers	1,428.00	3,166.00	19.00	0.50	143.00	(10,630.50)	56,089.81	50,215.81
Adjusted FUNDING minus EXPENSES	64,326.10	11,814.37	3,014.01	8,878.96	10,568.45	17,994.74	(91,722.75)	24,873.88

Congregational Mission Support, Year-to-Date Through 1/31/2021

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$24,336.00	\$24,330	100 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$21,468.00		0 %
1	Brunswick	GA	St James Lutheran Church	\$5,166.10		0 %
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$7,904.78		0 %
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		0 %
1	Guyton	GA	Zion Lutheran Church	\$4,802.00		0 %
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$9,283.91		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$3,519.71		0 %
1	Rincon	GA	St John's Lutheran Church	\$500.00		0 %
1	Savannah	GA	Holy Spirit Lutheran Church	\$0.00		0 %
1	Savannah	GA	Lutheran Church of the Ascension	\$11,230.70	\$10,000	100 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$22,191.65		0 %
1	Savannah	GA	Messiah Lutheran Church	\$30,000.00	\$30,000	100 %
1	Savannah	GA	St Paul's Lutheran Church	\$0.00		0 %
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$12,000.00		0 %
1	Thunderbolt	GA	St Luke's Lutheran Church	\$300.00		0 %
Conference Totals:				\$152,702.85	\$64,330	
2	Albany	GA	Lutheran Church of Our Saviour	\$1,412.53	\$1,000	100 %
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		0 %
2	Carrollton	GA	Grace Lutheran Church	\$13,380.00	\$15,000	89.2 %
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$10,800.00		0 %
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$6,000.00		0 %
2	Griffin	GA	St John Lutheran Church	\$18,040.28	\$18,421	97.93 %
2	Hiram	GA	Holy Cross Lutheran Church	\$3,000.00		0 %
2	Kennesaw	GA	First United Lutheran Church	\$21,675.00		0 %
2	LaGrange	GA	Advent Lutheran Church	\$2,400.00		0 %
2	Macon	GA	Lutheran Church of the Redeemer	\$750.00	\$500	100 %
2	Marietta	GA	Christ Lutheran Church	\$8,000.04	\$8,000	100 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$86,850.14	\$60,323	100 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$4,500.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$80,655.70	\$90,000	89.62 %
2	McDonough	GA	St Luke Lutheran Church	\$12,150.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$22,500.00	\$22,500	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	\$79,189.05		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	\$235.00	\$300	78.33 %
2	Warner Robir	GA	Faith Lutheran Church	\$7,000.00	\$7,000	100 %
Conference Totals:				\$392,037.74	\$233,044	
3	Atlanta	GA	Atlanta Bar Church	\$0.00		0 %
3	Atlanta	GA	Emmanuel Lutheran Church	\$1,100.00		0 %
3	Atlanta	GA	German Ministry in Atlanta	\$2,400.00	\$2,400	100 %
3	Atlanta	GA	Lutheran Church of the Atonement	\$1,500.00		0 %
3	Atlanta	GA	Lutheran Church of the Redeemer	\$121,271.00		0 %
3	Atlanta	GA	Peachtree Road Lutheran Church	\$1,500.00		0 %
3	Atlanta	GA	St John's Lutheran Church	\$28,864.94		0 %
3	Atlanta	GA	St Luke Lutheran Church	\$12,000.00	\$12,000	100 %
3	Decatur	GA	Lutheran Church of the Messiah	\$4,480.00	\$8,960	50 %
3	Decatur	GA	St Paul Lutheran Church	\$1,300.00		0 %

Congregational Mission Support, Year-to-Date Through 1/31/2021

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
3	Decatur	GA	St Stephen Lutheran Church	\$1,060.00		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 Mountain	GA	Good Samaritan Lutheran Ministries	\$0.00		0 %
3	Stone Mountain	GA	Rock of Ages Lutheran Church	\$0.00		0 %
Conference Totals:				\$175,475.94	\$23,360	
4	Athens	GA	Holy Cross Lutheran Church	\$36,118.39	\$18,000	100 %
4	Bethlehem	GA	Nativity Lutheran Church	\$10,310.00	\$9,600	100 %
4	Conyers	GA	Epiphany Lutheran Church	\$4,875.00		0 %
4	Elberton	GA	Holy Trinity Lutheran Church	\$600.00	\$600	100 %
4	Grayson	GA	Community of Grace Church	\$7,050.00		0 %
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$7,200.00		0 %
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$17,100.00	\$17,100	100 %
4	Lilburn	GA	All Saints Lutheran Church	\$21,543.85		0 %
4	Lilburn	GA	Trinity Lutheran Church	\$62,866.29	\$57,458	100 %
4	Oakwood	GA	Christ Lutheran Church	\$12,000.00	\$12,000	100 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$1,957.05	\$11,700	16.73 %
4	Tucker	GA	Living Grace Lutheran Church	\$18,800.00	\$22,950	81.92 %
4	Tucker	GA	Resurrection Mission	\$2,400.00		0 %
Conference Totals:				\$202,820.58	\$149,408	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$4,400.00	\$4,800	91.67 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$1,878.10		0 %
5	Cleveland	GA	Faith Lutheran Church	\$8,200.24	\$8,928	91.85 %
5	Cumming	GA	Christ the King Lutheran Church	\$24,992.00	\$20,000	100 %
5	Dalton	GA	Christ the King Lutheran Church	\$1,890.00		0 %
5	Duluth	GA	Dong Hang Mission	\$0.00		0 %
5	Ellijay	GA	Hope Lutheran Church	\$14,400.00	\$14,400	100 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$17,884.43		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$3,499.92		0 %
5	Peachtree City	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree City	GA	Christ the King Lutheran Church	\$60,400.00	\$60,400	100 %
5	Roswell	GA	Cross of Life Lutheran Church	\$58,154.43		0 %
5	Suwanee	GA	Epiphany Lutheran Church	\$28,342.00		0 %
5	Woodstock	GA	Good Shepherd Lutheran Church	\$58,397.27	\$59,829	97.61 %
Conference Totals:				\$282,438.39	\$168,357	
6	Blountville	TN	Immanuel Lutheran Church	\$1,200.00		0 %
6	Bristol	TN	Faith Lutheran Church	\$3,320.00	\$3,000	100 %
6	Chattanooga	TN	Ascension Lutheran Church	\$2,000.00		0 %
6	Fairfield Glad	TN	Christ Lutheran Church	\$30,737.50		0 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$7,356.00		0 %
6	Greeneville	TN	Reformation Lutheran Church	\$15,625.00	\$15,000	100 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$1,840.00	\$1,500	100 %
6	Hixson	TN	Trinity Lutheran Church	\$33,619.49	\$37,907	88.69 %
6	Jefferson City	TN	St Barnabas Episcopal Lutheran Church	\$0.00		0 %
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$40,164.56		0 %
6	Kingsport	TN	Holy Trinity Lutheran Church	\$15,000.00		0 %
6	Knoxville	TN	Faith Lutheran Church	\$14,359.00	\$17,104	83.95 %
6	Knoxville	TN	Gloria Dei Lutheran Church	\$2,054.69	\$2,100	97.84 %

Congregational Mission Support, Year-to-Date Through 1/31/2021

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
6	Knoxville	TN	Messiah Lutheran Church	\$17,680.04	\$17,180	100 %
6	Knoxville	TN	Peace Lutheran Church	\$8,373.84	\$10,150	82.5 %
6	Knoxville	TN	St John's Lutheran Church	\$0.00	\$25,282	0 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$27,307.90	\$24,500	100 %
6	Maryville	TN	St Paul Lutheran Church	\$16,500.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$398.00		0 %
6	Morristown	TN	The Good Shepherd Lutheran Church	\$2,408.12	\$2,189	100 %
6	Newport	TN	Holy Trinity Lutheran Church	\$0.00		0 %
6	Oak Ridge	TN	Grace Lutheran Church	\$30,000.00	\$22,500	100 %
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	\$600.00		0 %
Conference Totals:				\$270,544.14	\$178,412	
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	\$11,374.96		0 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$15,577.58	\$15,511	100 %
7	Clay	AL	Faith Lutheran Church	\$11,917.00	\$13,000	91.67 %
7	Cullman	AL	Christ Lutheran Church	\$0.00		0 %
7	Huntsville	AL	All Saints Lutheran Church	\$14,738.50	\$22,625	65.14 %
7	Huntsville	AL	St Mark's Lutheran Church	\$50,000.00	\$50,000	100 %
7	Madison	AL	Messiah Lutheran Church	\$42,448.90	\$38,704	100 %
7	Montgomery	AL	Gathered by Grace	\$1,115.88		0 %
7	Montgomery	AL	Messiah Lutheran Church	\$11,550.00	\$12,000	96.25 %
7	Oxford	AL	Grace Lutheran Church	\$0.00		0 %
7	Prattville	AL	Christ Lutheran Church	\$6,057.46	\$5,000	100 %
Conference Totals:				\$164,780.28	\$156,840	
8	Arlington	TN	Living Word Lutheran Church	\$8,644.83		0 %
8	Clarksville	TN	Christ Lutheran Church	\$0.00		0 %
8	Collierville	TN	Epiphany Lutheran Church	\$6,750.00	\$6,500	100 %
8	Cordova	TN	St Luke Lutheran Church	\$23,299.96		0 %
8	Franklin	TN	St Andrew Lutheran Church	\$71,468.80	\$69,995	100 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$6,694.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$17,181.34	\$14,000	100 %
8	Memphis	TN	Peace Lutheran Church	\$2,100.00		0 %
8	Mt Juliet	TN	Celebration Lutheran Church	\$15,844.00		0 %
8	Murfreesboro	TN	Advent Lutheran Church	\$12,780.23		0 %
8	Nashville	TN	Christ Kiswahili Lutheran Mission	\$600.00		0 %
8	Nashville	TN	Christ Lutheran Church	\$0.00		0 %
8	Nashville	TN	First Evangelical Lutheran Church	\$13,201.00	\$15,300	86.28 %
8	Nashville	TN	Holy Trinity Lutheran Church	\$12,580.00		0 %
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		0 %
8	Nashville	TN	Memorial Lutheran Church	\$2,604.00		0 %
8	Nashville	TN	St John's Lutheran Church	\$24,708.06		0 %
8	Nashville	TN	The Table	\$0.00		0 %
8	Shelbyville	TN	Christ Lutheran Church	\$550.00	\$1,000	55 %
8	Spring Hill	TN	Peace Lutheran Church	\$6,688.33		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$7,000.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$3,195.50	\$3,000	100 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$2,400.00		0 %
Conference Totals:				\$238,290.05	\$109,795	

Congregational Mission Support, Year-to-Date Through 1/31/2021

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
9	Biloxi	MS	Bethel Lutheran Church	\$10,500.00	\$10,500	100 %
9	Brandon	MS	Nativity Lutheran Church	\$0.00		0 %
9	Daphne	AL	Holy Trinity Lutheran Church	\$6,797.00	\$6,237	100 %
9	Dothan	AL	Triumphant Cross Lutheran Church	\$2,642.00	\$2,400	100 %
9	Gulf Shores	AL	Grace Lutheran Church	\$8,400.00		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	\$1,200.00		0 %
9	Lumberton	MS	Lutheran/episcopal Church of the Annunc	\$0.00		0 %
9	Mobile	AL	Martin Luther Lutheran Church	\$900.00		0 %
9	Mobile	AL	St Paul's Lutheran Church	\$600.00		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 %
Conference Totals:				\$50,039.00	\$38,137	
All Conferences, Total:				\$1,929,128.97	\$1,121,683	
Mission Support Contributions from Individuals:				\$15,394.00		
Total Mission Support Received to Date:				\$1,944,522.97		

**Southeastern Synod of the ELCA
YTD Actuals v. Budget for the Advocacy Program
February 2020 to January 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Revenues				
Bequests	\$0.00	\$0.00	\$0.00	0.00 %
Contributions, Congregations	\$0.00	\$0.00	\$0.00	0.00 %
Contributions, Individuals & Others	\$0.00	\$2,753.53	\$25,000.00	11.01 %
ELCA WH Grant - Intern	\$0.00	\$0.00	\$0.00	0.00 %
ELCA World Hunger Grants	\$0.00	\$40,000.00	\$35,000.00	114.29 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$12.04	\$300.57	\$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	\$1,056.42	\$10,503.05	\$10,000.00	105.03 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$0.00	0.00 %
Total Revenues	\$1,068.46	\$53,557.15	\$70,000.00	76.51 %
Expenses				
Grants & Programs				
Grants to Partners in Alabama	\$0.00	\$0.00	\$2,000.00	0.00 %
Grants to Partners in Georgia	\$1,000.00	\$1,000.00	\$5,000.00	20.00 %
Grants to Partners in Mississippi	\$0.00	\$0.00	\$1,000.00	0.00 %
Grants to Partners in Tennessee	\$0.00	\$0.00	\$2,000.00	0.00 %
Programmatic Resources - Advocacy	\$0.00	\$0.00	\$7,000.00	0.00 %
Total Grants & Programs	\$1,000.00	\$1,000.00	\$17,000.00	5.88 %
Staffing				
Employer FICA-Intern	\$0.00	\$0.00	\$0.00	0.00 %
FICA Allowance-Steinhauer	\$108.75	\$1,305.00	\$1,305.00	100.00 %
Honorarium - Director, Advocacy	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Staff Support	\$433.37	\$5,200.00	\$5,200.00	100.00 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Steinhauer	\$819.82	\$12,104.09	\$12,945.00	93.50 %
Salary - Intern	\$0.00	\$0.00	\$0.00	0.00 %
Salary - Steinhauer	\$1,312.50	\$15,750.00	\$15,750.00	100.00 %
Total Staffing	\$2,674.44	\$34,359.09	\$35,200.00	97.61 %
Meetings & Travel				
2019 Budget- Advocacy Meetings	\$0.00	\$0.00	\$3,000.00	0.00 %
2019 Budget- Advocacy Travel	\$0.00	\$0.00	\$10,000.00	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	\$72.72	\$487.30	\$0.00	0.00 %
Travel, Meals	\$0.00	\$55.18	\$0.00	0.00 %
Travel, Mileage	\$293.83	\$1,356.20	\$0.00	0.00 %
Travel, Other	\$0.00	\$0.00	\$0.00	0.00 %
Total Meetings & Travel	\$366.55	\$1,898.68	\$13,000.00	14.61 %
Occupancy				
Internet Access, In-Kind	\$33.37	\$400.00	\$400.00	100.00 %
Office Supplies, In-Kind	\$41.63	\$500.00	\$500.00	100.00 %
Phone Access, In-Kind	\$33.37	\$400.00	\$400.00	100.00 %
Photocopies, In-Kind	\$125.00	\$1,500.00	\$1,500.00	100.00 %
Postage, In-Kind	\$41.63	\$500.00	\$500.00	100.00 %
Rent-office & Parking, In-Kind	\$125.00	\$1,500.00	\$1,500.00	100.00 %

**Southeastern Synod of the ELCA
YTD Actuals v. Budget for the Advocacy Program
February 2020 to January 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Total Occupancy	\$400.00	\$4,800.00	\$4,800.00	100.00 %
Miscellaneous				
Accounting Fees, In-Kind	\$223.05	\$223.05	\$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	\$81.93	\$181.93	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
Total Miscellaneous	<u>\$304.98</u>	<u>\$684.98</u>	<u>\$0.00</u>	<u>0.00 %</u>
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 %
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 %
Total Placeholder Expense Accts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u>\$4,745.97</u>	<u>\$42,742.75</u>	<u>\$70,000.00</u>	<u>61.06 %</u>
Net Total	(\$3,677.51)	\$10,814.40	\$0.00	0.00 %
Other Revenues				
Transfer fr Council Designated (2C)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Donor Designated (2D)	\$0.00	\$3,569.69	\$0.00	0.00 %
Transfer from Operating	\$0.00	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$0.00</u>	<u>\$3,569.69</u>	<u>\$0.00</u>	<u>0.00 %</u>
Other Expenses				
Intrafund Transfers	\$0.00	\$0.00	\$0.00	0.00 %
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	(\$3,677.51)	\$14,384.09	\$0.00	0.00 %

**Southeastern Synod of the ELCA
LTCA - YTD Actuals v. Budget
February 2020 to January 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Revenues				
Unrestricted Funding Sources				
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	\$291.63	\$3,500.00	\$3,500.00	100.00 %
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 %
Total Unrestricted Funding Sources	\$291.63	\$89,983.49	\$160,560.00	56.04 %
Restricted Funding Sources				
ELCA Restricted Support	\$0.00	\$10,000.00	\$0.00	0.00 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$0.11	\$30.81	\$250.00	12.32 %
LTCA Restricted Contributions	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Synod Support, Restricted	\$0.00	\$0.00	\$5,000.00	0.00 %
Transfer from Designated Accts				
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 %
Total Transfer from Designated Accts	\$0.00	\$1,500.00	\$1,500.00	100.00 %
Total Restricted Funding Sources	\$0.11	\$11,530.81	\$6,750.00	170.83 %
Total Revenues	\$291.74	\$101,514.30	\$167,310.00	60.67 %
Expenses				
Cost of Instruction				
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 %
Total Cost of Instruction	\$0.00	\$2,130.68	\$16,880.00	12.62 %
Other Programmatic Expenses				
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 2020 to January 2021**

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	\$102.97	\$1,183.25	\$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	\$102.97	\$7,123.17	\$9,150.00	77.85 %
Other Administrative				
Accounting Fees - 10	\$892.19	\$892.19	\$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	\$892.19	\$78,607.04	\$136,580.00	57.55 %
Total Administration	\$995.16	\$86,880.68	\$146,930.00	59.13 %
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	\$30.81	\$10,030.81	\$0.00	0.00 %

**Southeastern Synod of the ELCA
 LTCA - YTD Actuals v. Budget
 February 2020 to January 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Total Transfers to Restricted Accts	\$30.81	\$10,030.81	\$0.00	0.00 %
Total Expenses	<u>\$1,025.97</u>	<u>\$99,110.16</u>	<u>\$167,310.00</u>	<u>59.24 %</u>
Net Total	(\$734.23)	\$2,404.14	\$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	(\$734.23)	\$2,404.14	\$0.00	0.00 %