

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

	2019-20		2020-21		2021-22			
	M.Support Received	Pct of Total *	M.Support & Abundance Received	Pct of Total *	M.Support Received	Abundance Received	Total Mission Support & Abundance Received	Pct of Budget**
<b>Month of February</b>	\$219,214	10.4%	\$156,082	8.0%	\$166,047	\$4,240	\$170,287	7.7%
<b>Year-to-Date thru February</b>	\$259,579	12.3%	\$185,244	9.5%	\$184,971	\$5,588	\$190,559	8.6%

\* For 2019-20 and 2020-21, percentages are based on total mission support received in those years.

\*\* For 2021-22, percentages are based on Level-1 budget for the year.

**THREE FORECASTS FOR 2021-22**

If the cash flow of giving for 2021 is the same as the following years:	Then, rather than the Level 1 budget of \$2,206,850 for 2021, the total mission support for 2021 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 2021 totals \$2,206,850:	This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,206,850:
2019	\$1,548,674	(\$80,986)	-29.82%
2020	\$2,000,315	(\$19,675)	-9.36%
Avg. of 2019 & 2020	\$1,745,757	(\$50,331)	-20.89%

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

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	\$185,243.68	\$184,970.70	\$2,206,850.00	8.38 %
Abundance from Congregations	\$0.00	\$2,427.98	\$0.00	0.00 %
Abundance from Individuals	\$0.00	\$3,160.00	\$0.00	0.00 %
ELCA Grants	\$0.00	\$0.00	\$10,000.00	0.00 %
Assembly Registration Fees	\$1,478.39	\$2,000.00	\$82,500.00	2.42 %
Investment Income	\$107.24	\$23.26	\$2,000.00	1.16 %
Transfer from Luther-Zion Fund	\$441.67	\$441.67	\$5,300.00	8.33 %
Transfer fr Bishop Transition	\$3,941.67	\$0.00	\$0.00	0.00 %
Donation of Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Misc. Income	\$946.31	\$0.00	\$0.00	0.00 %
Sale of Assets	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Sources of Funds</b>	<b>\$192,158.96</b>	<b>\$193,023.61</b>	<b>\$2,306,650.00</b>	<b>8.37 %</b>
<b>Uses of Funds</b>				
<b>% of Mission Support</b>				
ELCA Mission Support (43%)	\$92,621.84	\$79,537.40	\$948,946.00	8.38 %
Region 9 (0.5%)	\$926.22	\$924.85	\$11,034.00	8.38 %
Planting New Congreg Fund (3%)	\$5,557.31	\$5,549.12	\$66,206.00	8.38 %
<b>Total % of Mission Support</b>	<b>\$99,105.37</b>	<b>\$86,011.37</b>	<b>\$1,026,186.00</b>	<b>8.38 %</b>
<b>Committees, TF, &amp; Ecumenical</b>				
Ecumenical Relationships	\$0.00	\$0.00	\$300.00	0.00 %
African Descent Lutheran Assoc	\$0.00	\$0.00	\$5,000.00	0.00 %
Candidacy Committee	(\$944.81)	\$69.95	\$6,000.00	1.17 %
Preparation of Candidates	\$0.00	\$0.00	\$1,500.00	0.00 %
Mission Outreach & Renewal Com	\$0.00	\$0.00	\$1,500.00	0.00 %
Youth Ministries Team	\$1,174.48	\$0.00	\$10,245.00	0.00 %
Other Committees/TF's	\$0.00	\$0.00	\$2,250.00	0.00 %
<b>Total Committees, TF, &amp; Ecumenical</b>	<b>\$229.67</b>	<b>\$69.95</b>	<b>\$26,795.00</b>	<b>0.26 %</b>
<b>Grants</b>				
Luth Theological Southern Sem.	\$3,333.33	\$3,333.37	\$40,000.00	8.33 %
Luth Theological Ctr, Atlanta	\$291.67	\$291.67	\$3,500.00	8.33 %
NovusWay	\$466.67	\$466.63	\$5,600.00	8.33 %
Inspiritus	\$166.67	\$166.63	\$2,000.00	8.33 %
Atlanta U. Campus Ministry	\$505.00	\$505.00	\$6,040.00	8.36 %
Tyson House Campus Ministry	\$708.33	\$716.63	\$8,600.00	8.33 %
GA Tech Campus Ministry	\$933.33	\$933.37	\$11,200.00	8.33 %
U. of GA Campus Ministry	\$242.50	\$263.37	\$3,160.00	8.33 %
Other Campus Ministry Programs	\$70.83	\$0.00	\$3,000.00	0.00 %
<b>Total Grants</b>	<b>\$6,718.33</b>	<b>\$6,676.67</b>	<b>\$83,100.00</b>	<b>8.03 %</b>
<b>Synod Operating Expenses</b>				
Synod Office	\$21,634.11	\$15,567.46	\$92,000.00	16.92 %
Staff Travel	\$23,437.30	\$8,771.67	\$90,000.00	9.75 %
Accounting Fees	\$802.86	\$1,188.97	\$29,400.00	4.04 %
Audit & Legal	\$0.00	\$0.00	\$11,650.00	0.00 %
Salaries & Housing	\$49,573.48	\$40,997.51	\$503,460.00	8.14 %
Staff Benefits	\$18,591.55	\$17,754.37	\$216,820.00	8.19 %
Overtime Salary & FICA	\$96.14	\$0.00	\$5,000.00	0.00 %
Synod Archives	\$0.00	\$7,545.00	\$8,000.00	94.31 %
Communications	\$2,085.17	\$644.95	\$12,000.00	5.37 %
Info Tech Reserve	\$100.00	\$100.00	\$1,200.00	8.33 %
Bishop Installation Reserve	\$0.00	\$208.33	\$2,500.00	8.33 %
First Call Theological Eductn	\$0.00	\$0.00	\$0.00	0.00 %

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

Accounts	YTD Actual (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Contingencies &amp; Miscellaneous</b>	\$0.00	\$0.00	\$1,000.00	0.00 %
<b>Total Synod Operating Expenses</b>	<u>\$116,320.61</u>	<u>\$92,778.26</u>	<u>\$973,030.00</u>	<u>9.53 %</u>
<b>Governance</b>				
<b>Synod Council</b>	\$0.00	\$0.00	\$13,000.00	0.00 %
<b>Synod Assembly Committee</b>	\$0.00	\$0.00	\$4,000.00	0.00 %
<b>Synod Assembly</b>	\$500.00	\$0.00	\$82,500.00	0.00 %
<b>Total Governance</b>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$99,500.00</u>	<u>0.00 %</u>
<b>Other Expenses</b>				
<b>Expenses Donated</b>	\$0.00	\$0.00	\$0.00	0.00 %
<b>Year-End Allocations</b>	\$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>Transfers &amp; Releases</b>	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Uses of Funds</b>	<u>\$222,873.98</u>	<u>\$185,536.25</u>	<u>\$2,208,611.00</u>	<u>8.40 %</u>
 <b>Net Total</b>	 (\$30,715.02)	 \$7,487.36	 \$98,039.00	 7.64 %

**Southeastern Synod Statement of Financial Position as of February 28, 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
<b>ASSETS:</b>									
Cash & Cash Equivalents	423,579.91	40,663.99	199,028.71	245,791.25	22,335.41	73,419.02	565,406.72	7,248.63	1,577,473.64
Investments	-	540,227.96	285,232.71	43,744.88	-	-	-	3,620,501.87	4,489,707.42
Receivables	1,490.06	-	-	-	-	-	-	27,473.54	28,963.60
Land, Bldg. & Equip (net)	62,585.50	1,028,312.50	491,645.60	-	-	-	16,708.33	3,250.00	1,602,501.93
Prepaid Expenses	-	-	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>487,655.47</b>	<b>1,609,204.45</b>	<b>975,907.02</b>	<b>289,536.13</b>	<b>22,335.41</b>	<b>73,419.02</b>	<b>582,115.05</b>	<b>3,658,474.04</b>	<b>7,698,646.59</b>
<b>LIABILITIES:</b>									
Accounts Payable	294.40	-	-	-	-	-	-	-	294.40
Donor Pass-Thru Payables	-	-	14,304.87	-	-	-	-	-	14,304.87
Grants/Scholarships Payable	-	-	-	-	-	-	-	-	-
Accrued Expenses Payable	80,462.25	-	-	-	-	-	-	-	80,462.25
Other Liabilities	134,932.97	-	33,900.96	-	-	-	-	-	168,833.93
Due to Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>215,689.62</b>	<b>-</b>	<b>48,205.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,895.45</b>
<b>NET ASSETS:</b>									
Restricted Funds	-	1,593,440.28	451,101.04	-	17,367.56	-	523,225.55	325,838.96	2,910,973.39
<b>Fund Balances:</b>									
Not Designated	271,965.85	-	-	289,536.13	-	-	-	-	561,501.98
Council Designated	-	15,764.17	-	-	-	-	-	1,370,171.44	1,385,935.61
Donor Designated	-	-	476,600.15	-	4,967.85	73,419.02	58,889.50	1,962,463.64	2,576,340.16
<b>Total Net Assets:</b>	<b>271,965.85</b>	<b>1,609,204.45</b>	<b>927,701.19</b>	<b>289,536.13</b>	<b>22,335.41</b>	<b>73,419.02</b>	<b>582,115.05</b>	<b>3,658,474.04</b>	<b>7,434,751.14</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>487,655.47</b>	<b>1,609,204.45</b>	<b>975,907.02</b>	<b>289,536.13</b>	<b>22,335.41</b>	<b>73,419.02</b>	<b>582,115.05</b>	<b>3,658,474.04</b>	<b>7,698,646.59</b>

**Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Funds as of February 28, 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
<b>ASSETS:</b>								
Cash & Cash Equivalents	4,383.28	1,130.60	1,931.72	2,971.35	2,339.75	378.74	(5,886.81)	7,248.63
Investments	1,115,525.01	160,234.33	89,291.04	174,028.33	217,112.52	616,314.63	1,247,996.01	3,620,501.87
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:	1,147,381.83	161,364.93	91,222.76	176,999.68	222,702.27	616,693.37	1,242,109.20	3,658,474.04
<b>LIABILITIES:</b>								
Accounts Payable	-	-	-	-	-	-	-	-
Donor Pass-Thru Payables	-	-	-	-	-	-	-	-
Grants/Scholarships Payable	-	-	-	-	-	-	-	-
Accrued Expenses Payable	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-
Total Liabilities:	-	-	-	-	-	-	-	-
<b>NET ASSETS:</b>								
Temp. Restricted Accts	67,238.00	1,680.00	4,965.33	9,899.00	14,551.00	61,159.17	166,346.46	325,838.96
<b>Fund Balances:</b>								
Not Designated	-	-	-	-	-	-	-	-
Council Designated	-	-	86,257.43	-	208,151.27	-	1,075,762.74	1,370,171.44
Donor Designated	1,080,143.83	159,684.93	-	167,100.68	-	555,534.20	-	1,962,463.64
Total Net Assets:	1,147,381.83	161,364.93	91,222.76	176,999.68	222,702.27	616,693.37	1,242,109.20	3,658,474.04
<b>Total Liabilities &amp; Net Assets:</b>	1,147,381.83	161,364.93	91,222.76	176,999.68	222,702.27	616,693.37	1,242,109.20	3,658,474.04

Activity in Designated Accounts				
February 2021				
	2/1/21 Balance	Revenue	Expenses	2/28/21 Balance
<b>LTCA</b>				
Art Lewis Scholarship Fund	150.00	-	-	150.00
LTCA Endowment Fund	2,778.36	-	-	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	17,367.56	-	-	17,367.56
<b>Held for Conferences</b>				
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
<b>Disaster Response</b>				
NA: LDR Covid 19 Grant \$	3,250.00	-	-	3,250.00
NA: LDR MS Storms Grant to 2022.01	29,000.00	-	-	29,000.00
NA: SES Match, Covid 19	1,368.26	-	-	1,368.26
NA:LDR Hurricane Sally 2020	8,500.00	-	-	8,500.00
NA:LDR Mid-TN Tornadoes 2020	61,468.00	-	-	61,468.00
NA:LDR MS Constr Mgr Grant	82,500.00	-	40,000.00	42,500.00
NA:LDR Nashville Bombing 2020	5,000.00	-	-	5,000.00
NA:SES Director Disaster Resp	-	216,064.00	-	216,064.00
NA:SES Match,Nashville Bombing 2020	1,000.00	-	-	1,000.00
NA:SES Match,SES Director, Dis Resp	-	45,000.00	-	45,000.00
NA:SES Match-MS Storms Grnt 2022.01	12,000.00	-	-	12,000.00
NA-SES Match, MS ICE Crisis to 2020	7,500.00	-	-	7,500.00
Net Assets: 2019 Spring Storms	250.00	-	-	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	743.00	112.50	-	855.50
Net Assets: Hurricane Resp, general	4,188.00	-	-	4,188.00
Net Assets: LDR Pastoral Care	125.00	-	-	125.00
Net Assets: Local Disaster Response	9,438.86	-	-	9,438.86
Net Assets: Mid TN Tornadoes 3-2020	34,491.50	-	-	34,491.50
Net Assets: MS Emot. Spiritual Care	4,625.33	-	-	4,625.33
Net Assets: St. John's, Nashville	20,737.91	-	-	20,737.91
Total Disaster Response	302,049.05	261,176.50	40,000.00	523,225.55
<b>Outreach</b>				
Asian Outreach	14,510.57	-	-	14,510.57
Christ, Nashville	-	-	-	-
Epiphany, Conyers GA	-	-	1,250.00	(1,250.00)
Epiphany, Suwanee GA	-	-	-	-
Gathered By Grace, Montgomery AL	-	10,000.00	3,048.86	6,951.14
Good Samaritan @ Rock of Ages	1,068.94	5,000.00	4,120.00	1,948.94

<b>Activity in Designated Accounts</b>				
<b>February 2021</b>				
	<b>2/1/21 Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>2/28/21 Balance</b>
Great Commission Fund Spendable	25,553.17	35,606.00	-	61,159.17
Houser Outreach (land)	3,250.00	-	-	3,250.00
Kiswahili, Nashville Tn	8,878.63	10,000.00	4,285.72	14,592.91
Latino Ministry Strategy Fund	333,854.09	1,666.66	10,190.84	325,329.91
Linn Fund Spendable	41,274.00	64,910.00	38,946.00	67,238.00
Luth-Episc, Grovetown GA	-	-	1,500.00	(1,500.00)
Messiah, Decatur GA	-	5,000.00	2,333.37	2,666.63
Morton Fund Spendable	3,166.00	9,514.00	11,000.00	1,680.00
Partners In Celebration Administration	443.24	-	-	443.24
Peace, Memphis	-	15,000.00	1,250.00	13,750.00
Planting Congregations Fund	14,360.17	44,495.12	52,500.00	6,355.29
Planting Congregations Fund: New Starts	89,836.89	-	-	89,836.89
Resurrection Ministry, Tucker GA	11,070.27	6,000.00	2,357.52	14,712.75
Str Init: Christ, Nashville	35,000.00	-	-	35,000.00
Str Init: Covid 19 Relief	713.51	-	-	713.51
Str Init: Good Sam, Stone Mtn GA	26,990.00	-	1,956.66	25,033.34
Str Init: New/Renewing Congr-Hiram	49,763.82	-	-	49,763.82
Str Init: The Table, Nashville	14,244.89	17,500.00	4,672.92	27,071.97
Transformational Ministry 2.0	28,329.59	-	-	28,329.59
Umoyo	36,378.66	-	400.00	35,978.66
Worship Resources, New Congress	859.88	-	-	859.88
WTA: Site Acquisitions	66,322.40	-	-	66,322.40
Total Outreach	805,868.72	224,691.78	139,811.89	890,748.61
<b>Programmatic</b>				
Book Of Faith Initiative	-	-	-	-
Formation Fund	8,079.81	3,050.00	65.00	11,064.81
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)	4,250.00	-	-	4,250.00
Stewardship Support	12,917.67	-	-	12,917.67
Str Init: Congr Stwdship Education	-	15,000.00	15,000.00	-
Suicide Prevention	3,319.00	-	-	3,319.00
Worship Team	1,076.52	-	-	1,076.52
Total Programmatic	33,922.26	18,050.00	15,065.00	36,907.26
<b>Social &amp; Global Ministry</b>				
Companion Synod Relationships (any)	2,000.00	-	-	2,000.00
German Companion Synod	8,890.95	-	-	8,890.95
Guatemala Ministry	640.00	4,104.00	-	4,744.00
Guatemala Ministry-Women's Center	117.98	10.00	-	127.98
Nashville Ministries(Net Bldg/Land)	1,026,625.00	-	1,562.50	1,025,062.50
St Paul Nashville Ministries	20,398.33	-	3,581.00	16,817.33
Total Social & Global Ministry	1,058,672.26	4,114.00	5,143.50	1,057,642.76
<b>Candidates &amp; Rostered Leaders</b>				
Candidacy Fund Spendable	143.00	12,519.00	-	12,662.00
Candidacy Retreats	7,173.08	-	-	7,173.08
Candidacy Support	8,460.42	-	-	8,460.42
Candidate Emerg. Asstnc (spendable)	1,889.00	-	-	1,889.00
Convo Leadership Conference	3,278.02	-	4,585.00	(1,306.98)
Diversity and Justice	8,924.24	10,000.00	-	18,924.24
Emergency Assistance Fund	6,015.00	462.50	-	6,477.50
Interim Ministry Development	686.97	-	-	686.97
Kessler Fund Spendable	-	9,899.00	-	9,899.00
Lilly Lifeline Project	40,000.00	15,000.00	-	55,000.00
Lutheran Formation Experience	6,584.53	-	-	6,584.53
Middle TN Seminarian Assistance	1,170.00	-	-	1,170.00

<b>Activity in Designated Accounts</b>				
<b>February 2021</b>				
	<b>2/1/21 Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>2/28/21 Balance</b>
Seminarian Emergency Assistance	500.00	-	-	500.00
Slater-Goerz Scholarships	12,011.60	-	-	12,011.60
Str Init: Pastor/Deacon Trng-Hiram	38,763.82	-	10,000.00	28,763.82
<b>Total Candidates &amp; Rostered Leaders</b>	<b>135,599.68</b>	<b>47,880.50</b>	<b>14,585.00</b>	<b>168,895.18</b>
<b>Support for S. Office &amp; Staff</b>				
Bishop Installation (2C)	-	208.33	-	208.33
Bishop Transition	7,085.36	-	-	7,085.36
Leadership Honoraria	7,025.66	-	-	7,025.66
Living Lutheran Legacy: Building Fund	5,694.60	707.49	5,694.60	707.49
Living Lutheran Legacy: Zoom Room	16,102.97	-	-	16,102.97
LLL Hold for Pledge Shortfall	20,083.57	-	11,255.88	8,827.69
Ministry Enhancement Fund	13,328.55	-	-	13,328.55
Portico Staff Wellness	8,270.52	-	-	8,270.52
Synod Communications	-	9,000.00	4,431.25	4,568.75
Synod Office Info Technology	17,609.73	100.00	-	17,709.73
Synod Staff Development	29,409.26	165.00	-	29,574.26
Synod Worship Materials	2,134.81	-	-	2,134.81
Individual Continuing Ed Accts	12,573.18	-	-	12,573.18
<b>Total Support for S. Office &amp; Staff</b>	<b>139,318.21</b>	<b>10,180.82</b>	<b>21,381.73</b>	<b>128,117.30</b>
<b>Youth &amp; Campus Ministry</b>				
Affirm	26,438.15	-	-	26,438.15
Affirm Founders Scholarship Fund	21,519.66	-	-	21,519.66
All Georgia Youth Events	7,210.35	1,720.89	-	8,931.24
All Tennessee Youth Events	5,353.42	-	-	5,353.42
Campus Ministry Support	5,775.23	-	-	5,775.23
ELCA National Youth Gathering	936.36	-	-	936.36
SESLYO (youth)	-	-	-	-
Youth & Young Adults	5,484.46	30.00	-	5,514.46
Individual Continuing Ed Accts	4,292.50	-	-	4,292.50
<b>Total Youth &amp; Campus Ministry</b>	<b>77,010.13</b>	<b>1,750.89</b>	<b>-</b>	<b>78,761.02</b>
<b>Miscellaneous</b>				
Luther-Zion Spendable	19.00	5,388.00	441.67	4,965.33
Miscellaneous In & Out	-	-	-	-
<b>Total Miscellaneous</b>	<b>19.00</b>	<b>5,388.00</b>	<b>441.67</b>	<b>4,965.33</b>
<b>Total Designated Accounts</b>				
	<b>2,574,169.69</b>	<b>573,232.49</b>	<b>236,428.79</b>	<b>2,910,973.39</b>
(\$100,000 permanently designated not listed)				



**ELCA - Southeastern Synod Statement of Activity, Year-to-Date through February 28, 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
<b>FUNDING SOURCES:</b>									
Mission Support	190,558.68	-	-	-	-	-	-	-	190,558.68
Grants & Donations	-	3,294.16	4,901.49	-	291.67	833.33	216,536.50	-	225,857.15
Tuition, Fees, & Rent	2,000.00	-	1,720.89	-	-	-	-	-	3,720.89
Interest & Dividends	23.26	110.54	164.05	14.13	0.08	9.79	75.99	1,374.78	1,772.62
Investment Gains (Losses)	-	(1,491.97)	(755.24)	(122.17)	-	-	-	41,410.20	39,040.82
Other Funding	-	-	-	-	-	-	-	-	-
Released from Designated Funds	-	68,820.69	10,590.85	-	-	-	40,000.00	82,017.25	201,428.79
Interfund Transfers In	441.67	74,803.45	33,255.88	-	-	-	45,000.00	20,146.25	173,647.25
<b>Total Funding Sources</b>	<b>193,023.61</b>	<b>145,536.87</b>	<b>49,877.92</b>	<b>(108.04)</b>	<b>291.75</b>	<b>843.12</b>	<b>301,612.49</b>	<b>144,948.48</b>	<b>836,026.20</b>
<b>EXPENSES:</b>									
ELCA Churchwide & Region 9 Ministries	80,462.25	-	-	-	-	-	-	-	80,462.25
Supporting Congregations	-	4,833.37	400.00	-	-	-	-	5,000.00	10,233.37
Engaging Leaders	-	4,585.00	-	-	-	-	-	-	4,585.00
Preparing Future Leaders	3,694.99	-	65.00	-	-	-	-	-	3,759.99
Starting New Congregations	-	15,312.10	-	-	-	-	-	6,629.58	21,941.68
Youth & Young Adults	2,418.37	-	-	-	-	-	-	6,000.00	8,418.37
Disaster Response	-	-	-	-	-	-	40,250.00	-	40,250.00
Social Justice	166.63	3,581.00	-	-	-	2,812.78	-	-	6,560.41
Working with Partners	466.63	-	-	-	-	-	-	-	466.63
<b>Subtotal, Ministry Expenses</b>	<b>87,208.87</b>	<b>28,311.47</b>	<b>465.00</b>	<b>-</b>	<b>-</b>	<b>2,812.78</b>	<b>40,250.00</b>	<b>17,629.58</b>	<b>176,677.70</b>
Management & Administration:									
Communication & Info Tech	2,604.45	-	1,785.00	-	-	33.33	-	-	4,422.78
Office & Other Property	22,379.63	1,562.50	4,236.60	-	-	41.67	-	-	28,220.40
Accounting, Legal, Audit	1,188.97	-	-	-	-	-	-	-	1,188.97
Other Admin Expenses	8,288.69	-	-	-	299.00	325.00	-	-	8,912.69
<b>Subtotal, Management &amp; Admin</b>	<b>34,461.74</b>	<b>1,562.50</b>	<b>6,021.60</b>	<b>-</b>	<b>299.00</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>42,744.84</b>
Not Yet Allocated to Ministries:									
Staff Compensation	58,008.19	10,190.84	-	-	-	-	-	-	68,199.03
Travel & Staff Expenses	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, To be Allocated to Ministries</b>	<b>58,008.19</b>	<b>10,190.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,199.03</b>
Intrafund Transfers to Designated Accts	-	78,097.61	28,622.38	-	-	-	261,176.50	170,336.00	538,232.49
Interfund Transfers Out	5,857.45	28,755.88	2,646.25	-	-	-	-	136,387.67	173,647.25
<b>Total Expenses</b>	<b>185,536.25</b>	<b>146,918.30</b>	<b>37,755.23</b>	<b>-</b>	<b>299.00</b>	<b>3,212.78</b>	<b>301,426.50</b>	<b>324,353.25</b>	<b>999,501.31</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>7,487.36</b>	<b>(1,381.43)</b>	<b>12,122.69</b>	<b>(108.04)</b>	<b>(7.25)</b>	<b>(2,369.66)</b>	<b>185.99</b>	<b>(179,404.77)</b>	<b>(163,475.11)</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	0.00	9,276.92	18,031.53	0.00	0.00	0.00	221,176.50	88,318.75	336,803.70
<b>Adjusted FUNDING minus EXPENSES</b>	<b>7,487.36</b>	<b>7,895.49</b>	<b>30,154.22</b>	<b>(108.04)</b>	<b>(7.25)</b>	<b>(2,369.66)</b>	<b>221,362.49</b>	<b>(91,086.02)</b>	<b>173,328.59</b>

**ELCA - Southeastern Synod Statement of Activity for Endowment & Other Major Funds, Year-to-Date through February 28, 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
<b>FUNDING SOURCES:</b>								
Mission Support	-	-	-	-	-	-	-	-
Grants & Donations	-	-	-	-	-	-	-	-
Tuition, Fees, & Rent	-	-	-	-	-	-	-	-
Interest & Dividends	328.81	81.22	16.18	46.05	441.37	73.21	387.94	1,374.78
Investment Gains (Losses)	16,350.15	1,966.20	(28.32)	2,298.27	2,721.90	(813.30)	18,915.30	41,410.20
Other Funding	-	-	-	-	-	-	-	-
Released from Designated Funds	38,946.00	11,000.00	441.67	-	-	-	31,629.58	82,017.25
Interfund Transfers In	-	-	-	-	-	-	20,146.25	20,146.25
<b>Total Funding Sources</b>	<b>55,624.96</b>	<b>13,047.42</b>	<b>429.53</b>	<b>2,344.32</b>	<b>3,163.27</b>	<b>(740.09)</b>	<b>71,079.07</b>	<b>144,948.48</b>
<b>EXPENSES:</b>								
ELCA Churchwide & Region 9 Ministries	-	-	-	-	-	-	-	-
Supporting Congregations	-	5,000.00	-	-	-	-	-	5,000.00
Engaging Leaders	-	-	-	-	-	-	-	-
Preparing Future Leaders	-	-	-	-	-	-	-	-
Starting New Congregations	-	-	-	-	-	-	6,629.58	6,629.58
Youth & Young Adults	-	6,000.00	-	-	-	-	-	6,000.00
Disaster Response	-	-	-	-	-	-	-	-
Social Justice	-	-	-	-	-	-	-	-
Working with Partners	-	-	-	-	-	-	-	-
<b>Subtotal, Ministry Expenses</b>	<b>-</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,629.58</b>	<b>17,629.58</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	64,910.00	9,514.00	5,388.00	9,899.00	12,519.00	35,606.00	32,500.00	170,336.00
Interfund Transfers Out	38,946.00	-	441.67	-	-	-	97,000.00	136,387.67
<b>Total Expenses</b>	<b>103,856.00</b>	<b>20,514.00</b>	<b>5,829.67</b>	<b>9,899.00</b>	<b>12,519.00</b>	<b>35,606.00</b>	<b>136,129.58</b>	<b>324,353.25</b>
<b>NET of FUNDING minus EXPENSES</b>	<b>(48,231.04)</b>	<b>(7,466.58)</b>	<b>(5,400.14)</b>	<b>(7,554.68)</b>	<b>(9,355.73)</b>	<b>(36,346.09)</b>	<b>(65,050.51)</b>	<b>(179,404.77)</b>
Adjustment Reversing Revenue from Releases & Intrafund Transfers	25,964.00	(1,486.00)	4,946.33	9,899.00	12,519.00	35,606.00	870.42	88,318.75
<b>Adjusted FUNDING minus EXPENSES</b>	<b>(22,267.04)</b>	<b>(8,952.58)</b>	<b>(453.81)</b>	<b>2,344.32</b>	<b>3,163.27</b>	<b>(740.09)</b>	<b>(64,180.09)</b>	<b>(91,086.02)</b>

**Congregational Mission Support, Year-to-Date Through 2/28/2021**

Conf.	City	State	Congregation	YTD Gifts	2021-22 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$0.00	\$24,336	0%
1	Augusta	GA	Lutheran Church of the Resurrection	\$0.00		n/a
1	Brunswick	GA	St James Lutheran Church	\$0.00	\$5,360	0%
1	Garden City	GA	Lutheran Church of the Good Shepherd	\$856.50		n/a
1	Grovetown	GA	Grovetown Episcopal-Lutheran Church	\$0.00		n/a
1	Guyton	GA	Zion Lutheran Church	\$575.00		n/a
1	Richmond Hil	GA	Spirit of Peace Lutheran Church	\$703.78	\$3,000	23%
1	Rincon	GA	Jerusalem Lutheran Church	\$265.80	\$3,520	8%
1	Rincon	GA	St John's Lutheran Church	\$0.00	\$500	0%
1	Savannah	GA	Holy Spirit Lutheran Church	\$0.00		n/a
1	Savannah	GA	Lutheran Church of the Ascension	\$951.94		n/a
1	Savannah	GA	Lutheran Church of the Redeemer	\$0.00	\$20,000	0%
1	Savannah	GA	Messiah Lutheran Church	\$0.00	\$30,000	0%
1	Savannah	GA	St Paul's Lutheran Church	\$0.00		n/a
1	St Simons Isl	GA	Lord of Life Lutheran Church	\$2,000.00		n/a
1	Thunderbolt	GA	St Luke's Lutheran Church	\$100.00	\$1,200	8%
Conference Totals:				\$5,453.02	\$87,916	
2	Albany	GA	Lutheran Church of Our Saviour	\$588.33		n/a
2	Austell	GA	Lutheran Church of the Nativity	\$0.00		n/a
2	Carrollton	GA	Grace Lutheran Church	\$0.00		n/a
2	Columbus	GA	St Matthew Evangel. Lutheran Church	\$1,500.00	\$9,000	17%
2	Douglasville	GA	Lutheran Church of the Good Shepherd	\$500.00		n/a
2	Griffin	GA	St John Lutheran Church	\$1,941.73	\$15,286	13%
2	Hiram	GA	Holy Cross Lutheran Church	\$0.00		n/a
2	Kennesaw	GA	First United Lutheran Church	\$1,806.25	\$21,675	8%
2	LaGrange	GA	Advent Lutheran Church	\$400.00		n/a
2	Macon	GA	Lutheran Church of the Redeemer	\$0.00	\$500	0%
2	Marietta	GA	Christ Lutheran Church	\$666.67	\$8,000	8%
2	Marietta	GA	Holy Trinity Lutheran Church	\$8,171.03		n/a
2	Marietta	GA	Lutheran Church of the Incarnation	\$350.00		n/a
2	Marietta	GA	Lutheran Church of the Resurrection	\$0.00	\$76,700	0%
2	McDonough	GA	St Luke Lutheran Church	\$0.00	\$12,000	0%
2	Newnan	GA	Resurrection Lutheran Church	\$1,000.00	\$12,000	8%
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$833.33	\$10,000	8%
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$6,625.27	\$90,000	7%
2	Plains	GA	St Andrews Lutheran Church	\$0.00		n/a
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$291.67		n/a
2	Tifton	GA	All Welcome Lutheran Mission	\$0.00	\$300	0%
2	Warner Robi	GA	Faith Lutheran Church	\$0.00	\$7,000	0%
Conference Totals:				\$24,674.28	\$262,461	
3	Atlanta	GA	Atlanta Bar Church	\$0.00		n/a
3	Atlanta	GA	Emmanuel Lutheran Church	\$0.00	\$1,500	0%
3	Atlanta	GA	German Ministry in Atlanta	\$2,400.00	\$2,400	100%
3	Atlanta	GA	Lutheran Church of the Atonement	\$0.00	\$3,500	0%
3	Atlanta	GA	Lutheran Church of the Redeemer	\$9,408.33	\$112,900	8%
3	Atlanta	GA	Peachtree Road Lutheran Church	\$0.00	\$1,500	0%
3	Atlanta	GA	St John's Lutheran Church	\$3,984.62	\$25,900	15%
3	Atlanta	GA	St Luke Lutheran Church	\$0.00	\$12,000	0%
3	Decatur	GA	Lutheran Church of the Messiah	\$0.00	\$7,500	0%
3	Decatur	GA	St Paul Lutheran Church	\$500.00	\$1,300	38%
3	Decatur	GA	St Stephen Lutheran Church	\$0.00	\$1,300	0%
3	Doraville	GA	Hope International Mission	\$0.00		n/a
3	Doraville	GA	Iglesia Luterana Sagrada Familia	\$0.00		n/a

### Congregational Mission Support, Year-to-Date Through 2/28/2021

Conf.	City	State	Congregation	YTD Gifts	2021-22 Intent	% of Intent
3	East Point	GA	St Mark Lutheran Church	\$0.00		n/a
3	Stone Mount	GA	Good Samaritan Lutheran Ministries	\$0.00		n/a
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$500.00	\$3,000	17%
Conference Totals:				\$16,792.95	\$172,800	
4	Athens	GA	Holy Cross Lutheran Church	\$5,307.39	\$38,486	14%
4	Bethlehem	GA	Nativity Lutheran Church	\$880.00	\$9,600	9%
4	Conyers	GA	Epiphany Lutheran Church	\$0.00	\$10,000	0%
4	Elberton	GA	Holy Trinity Lutheran Church	\$100.00	\$600	17%
4	Grayson	GA	Community of Grace Church	\$900.00	\$3,600	25%
4	Lawrenceville	GA	Amazing Grace Lutheran Church	\$1,200.00	\$7,200	17%
4	Lawrenceville	GA	Christ the Lord Lutheran Church	\$2,850.00	\$17,100	17%
4	Lilburn	GA	All Saints Lutheran Church	\$1,963.25	\$15,000	13%
4	Lilburn	GA	Trinity Lutheran Church	\$7,383.33	\$57,690	13%
4	Oakwood	GA	Christ Lutheran Church	\$0.00	\$13,500	0%
4	Oakwood	GA	Iglesia Luterana De Cristo	\$0.00		n/a
4	Tucker	GA	Living Grace Lutheran Church	\$2,500.00	\$27,800	9%
4	Tucker	GA	Resurrection Mission	\$200.00		n/a
Conference Totals:				\$23,283.97	\$200,576	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$400.00	\$4,800	8%
5	Canton	GA	Celebration of Grace Lutheran Church	\$0.00	\$1,280	0%
5	Cleveland	GA	Faith Lutheran Church	\$666.00		n/a
5	Cumming	GA	Christ the King Lutheran Church	\$3,340.00	\$20,000	17%
5	Dalton	GA	Christ the King Lutheran Church	\$0.00		n/a
5	Duluth	GA	Dong Hang Mission	\$0.00		n/a
5	Ellijay	GA	Hope Lutheran Church	\$1,200.00	\$14,400	8%
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$0.00	\$13,218	0%
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$0.00		n/a
5	Peachtree Co	GA	Atlanta Telugu Lutheran Mission	\$0.00		n/a
5	Peachtree Co	GA	Christ the King Lutheran Church	\$6,100.00	\$61,000	10%
5	Roswell	GA	Cross of Life Lutheran Church	\$4,273.70	\$62,253	7%
5	Suwanee	GA	Epiphany Lutheran Church	\$5,391.00	\$27,218	20%
5	Woodstock	GA	Good Shepherd Lutheran Church	\$9,800.77	\$58,019	17%
Conference Totals:				\$31,171.47	\$262,188	
6	Blountville	TN	Immanuel Lutheran Church	\$0.00	\$1,200	0%
6	Bristol	TN	Faith Lutheran Church	\$250.00	\$3,000	8%
6	Chattanooga	TN	Ascension Lutheran Church	\$332.00	\$2,000	17%
6	Fairfield Glad	TN	Christ Lutheran Church	\$3,542.00	\$42,500	8%
6	Gatlinburg	TN	Our Savior Lutheran Church	\$0.00		n/a
6	Greeneville	TN	Reformation Lutheran Church	\$1,300.00	\$15,600	8%
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		n/a
6	Greeneville	TN	St James Lutheran Church	\$0.00	\$1,500	0%
6	Hixson	TN	Trinity Lutheran Church	\$4,904.00		n/a
6	Jefferson Cit	TN	St Barnabas Episcopal Lutheran Church	\$0.00		n/a
6	Johnson City	TN	Our Saviour Evangelical Lutheran Church	\$0.00	\$39,000	0%
6	Kingsport	TN	Holy Trinity Lutheran Church	\$2,383.34	\$14,300	17%
6	Knoxville	TN	Faith Lutheran Church	\$1,690.00	\$20,288	8%
6	Knoxville	TN	Gloria Dei Lutheran Church	\$0.00	\$5,000	0%
6	Knoxville	TN	Messiah Lutheran Church	\$3,130.00	\$18,474	17%
6	Knoxville	TN	Peace Lutheran Church	\$648.04	\$9,915	7%
6	Knoxville	TN	St John's Lutheran Church	\$0.00		n/a
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$2,962.00	\$25,000	12%
6	Maryville	TN	St Paul Lutheran Church	\$2,750.00	\$16,500	17%

**Congregational Mission Support, Year-to-Date Through 2/28/2021**

<b>Conf.</b>	<b>City</b>	<b>State</b>	<b>Congregation</b>	<b>YTD Gifts</b>	<b>2021-22 Intent</b>	<b>% of Intent</b>
6	Midway	TN	Sinking Springs Lutheran Church	\$38.00		n/a
6	Morristown	TN	The Good Shepherd Lutheran Church	\$218.92	\$1,200	18%
6	Newport	TN	Holy Trinity Lutheran Church	\$0.00		n/a
6	Oak Ridge	TN	Grace Lutheran Church	\$3,750.00	\$22,500	17%
6	Parrottsville	TN	Luther Memorial Lutheran Church	\$0.00		n/a
6	Parrottsville	TN	Salem Lutheran Church	\$0.00		n/a
6	Vonore	TN	St Paul Lutheran Church	\$0.00	\$600	0%
Conference Totals:				<u>\$27,898.30</u>	<u>\$238,577</u>	
7	Anniston	AL	Trinity Lutheran Church	\$0.00		n/a
7	Bessemer	AL	Grace Lutheran Church	\$0.00		n/a
7	Birmingham	AL	Shades Valley Lutheran Church	\$833.33	\$10,000	8%
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$3,200.33	\$16,415	19%
7	Clay	AL	Faith Lutheran Church	\$1,083.00	\$13,000	8%
7	Cullman	AL	Christ Lutheran Church	\$0.00		n/a
7	Huntsville	AL	All Saints Lutheran Church	\$2,053.00	\$21,970	9%
7	Huntsville	AL	St Mark's Lutheran Church	\$6,666.70	\$40,000	17%
7	Madison	AL	Messiah Lutheran Church	\$4,954.91	\$41,218	12%
7	Montgomery	AL	Gathered by Grace	\$160.00	\$1,500	11%
7	Montgomery	AL	Messiah Lutheran Church	\$1,450.00	\$12,000	12%
7	Oxford	AL	Grace Lutheran Church	\$0.00		n/a
7	Prattville	AL	Christ Lutheran Church	\$684.00	\$9,728	7%
Conference Totals:				<u>\$21,085.27</u>	<u>\$165,831</u>	
8	Arlington	TN	Living Word Lutheran Church	\$2,333.72		n/a
8	Clarksville	TN	Christ Lutheran Church	\$0.00		n/a
8	Collierville	TN	Epiphany Lutheran Church	\$1,014.00	\$5,410	19%
8	Cordova	TN	St Luke Lutheran Church	\$3,908.34	\$23,450	17%
8	Franklin	TN	St Andrew Lutheran Church	\$11,856.00	\$69,733	17%
8	Hendersonvil	TN	St Timothy Lutheran Church	\$0.00	\$26,851	0%
8	Lebanon	TN	Faith Lutheran Church	\$604.92	\$16,000	4%
8	Memphis	TN	Peace Lutheran Church	\$0.00	\$2,400	0%
8	Mt Juliet	TN	Celebration Lutheran Church	\$0.00	\$16,680	0%
8	Murfreesboro	TN	Advent Lutheran Church	\$2,863.92	\$16,977	17%
8	Nashville	TN	Christ Kiswahili Lutheran Mission	\$0.00	\$2,000	0%
8	Nashville	TN	Christ Lutheran Church	\$0.00		n/a
8	Nashville	TN	First Evangelical Lutheran Church	\$1,859.00	\$15,300	12%
8	Nashville	TN	Holy Trinity Lutheran Church	\$1,258.00		n/a
8	Nashville	TN	Kiswahili Lutheran Mission	\$0.00		n/a
8	Nashville	TN	Memorial Lutheran Church	\$275.00	\$2,500	11%
8	Nashville	TN	St John's Lutheran Church	\$1,773.27	\$25,020	7%
8	Nashville	TN	The Table	\$0.00	\$1,000	0%
8	Shelbyville	TN	Christ Lutheran Church	\$50.00		n/a
8	Spring Hill	TN	Peace Lutheran Church	\$588.27	\$6,600	9%
8	Tullahoma	TN	Trinity Lutheran Church	\$0.00		n/a
8	Tupelo	MS	Christ the King Lutheran Church	\$20.00	\$3,400	1%
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$400.00	\$2,400	17%
Conference Totals:				<u>\$28,804.44</u>	<u>\$235,721</u>	
9	Biloxi	MS	Bethel Lutheran Church	\$1,735.33	\$10,320	17%
9	Brandon	MS	Nativity Lutheran Church	\$0.00		n/a
9	Daphne	AL	Holy Trinity Lutheran Church	\$571.67	\$6,860	8%
9	Dothan	AL	Triumphant Cross Lutheran Church	\$350.00	\$3,000	12%
9	Gulf Shores	AL	Grace Lutheran Church	\$0.00		n/a
9	Jackson	MS	Ascension Lutheran Church	\$750.00	\$9,000	8%

**Congregational Mission Support, Year-to-Date Through 2/28/2021**

<b>Conf.</b>	<b>City</b>	<b>State</b>	<b>Congregation</b>	<b>YTD Gifts</b>	<b>2021-22 Intent</b>	<b>% of Intent</b>
9	Kosciusko	MS	Luther Chapel	\$0.00		n/a
9	Long Beach	MS	Grace Lutheran Church	\$2,000.00	\$12,000	17%
9	Louisville	MS	Beth Eden Lutheran Church	\$0.00	\$1,000	0%
9	Lumberton	MS	Lutheran/episcopal Church of the Annun	\$0.00		n/a
9	Mobile	AL	Martin Luther Lutheran Church	\$0.00		n/a
9	Mobile	AL	St Paul's Lutheran Church	\$0.00		n/a
9	Ocean Spring	MS	Christus Victor Lutheran Church	\$0.00		n/a
9	Pulaski	MS	Providence Lutheran Church	\$0.00		n/a
9	Sallis	MS	New Hope Lutheran Church	\$0.00		n/a

Conference Totals: \$5,407.00      \$42,180

All Conferences, Total: \$184,570.70

Mission Support Contributions from Individuals: \$400.00

Total Mission Support Received to Date: \$184,970.70

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Revenues</b>				
Bequests	\$0.00	\$0.00	\$0.00	0.00 %
Contributions, Congregations	\$0.00	\$0.00	\$0.00	0.00 %
Contributions, Individuals & Others	\$0.00	\$0.00	\$25,000.00	0.00 %
ELCA WH Grant - Intern	\$0.00	\$0.00	\$0.00	0.00 %
ELCA World Hunger Grants	\$0.00	\$0.00	\$35,000.00	0.00 %
Fees Received	\$0.00	\$0.00	\$0.00	0.00 %
Gains/Losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$9.79	\$9.79	\$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	\$833.33	\$833.33	\$10,000.00	8.33 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Revenues</b>	<b>\$843.12</b>	<b>\$843.12</b>	<b>\$70,000.00</b>	<b>1.20 %</b>
<b>Expenses</b>				
<b>Grants &amp; Programs</b>				
Grants to Partners in Alabama	\$0.00	\$0.00	\$2,000.00	0.00 %
Grants to Partners in Georgia	\$0.00	\$0.00	\$5,000.00	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	\$2,000.00	0.00 %
Programmatic Resources - Advocacy	\$0.00	\$0.00	\$7,000.00	0.00 %
<b>Total Grants &amp; Programs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.00 %</b>
<b>Staffing</b>				
Employer FICA-Intern	\$0.00	\$0.00	\$0.00	0.00 %
FICA Allowance-Steinhauer	\$177.42	\$177.42	\$1,305.00	13.60 %
Honorarium - Director, Advocacy	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Staff Support	\$433.33	\$433.33	\$5,200.00	8.33 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Steinhauer	\$837.03	\$837.03	\$12,945.00	6.47 %
Salary - Steinhauer	\$1,365.00	\$1,365.00	\$15,750.00	8.67 %
<b>Total Staffing</b>	<b>\$2,812.78</b>	<b>\$2,812.78</b>	<b>\$35,200.00</b>	<b>7.99 %</b>
<b>Meetings &amp; Travel</b>				
Advocacy Council	\$0.00	\$0.00	\$0.00	0.00 %
Advocacy Meeting Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Budget- Advocacy Meetings	\$0.00	\$0.00	\$3,000.00	0.00 %
Budget- Advocacy Travel	\$0.00	\$0.00	\$10,000.00	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>\$13,000.00</b>	<b>0.00 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Office Supplies, In-Kind	\$41.67	\$41.67	\$500.00	8.33 %
Phone Access, In-Kind	\$33.33	\$33.33	\$400.00	8.33 %
Photocopies, In-Kind	\$125.00	\$125.00	\$1,500.00	8.33 %
Postage, In-Kind	\$41.67	\$41.67	\$500.00	8.33 %
Rent-office & Parking, In-Kind	\$125.00	\$125.00	\$1,500.00	8.33 %
<b>Total Occupancy</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$4,800.00</b>	<b>8.33 %</b>

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<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>\$3,212.78</u>	<u>\$3,212.78</u>	<u>\$70,000.00</u>	<u>4.59 %</u>
<b>Net Total</b>				
	(\$2,369.66)	(\$2,369.66)	\$0.00	0.00 %
<b>Other Revenues</b>				
Transfer fr Council Designated (2C)	\$0.00	\$0.00	\$0.00	0.00 %
Transfer from Donor Designated (2D)	\$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>				
	(\$2,369.66)	(\$2,369.66)	\$0.00	0.00 %



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

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	\$3,000.00	0.00 %
ELCA-Provided Staff	\$0.00	\$0.00	\$125,760.00	0.00 %
LTCA Synod Support, Unrestricted	\$291.67	\$291.67	\$3,500.00	8.33 %
LTCA Unrestricted Contributions	\$0.00	\$0.00	\$6,100.00	0.00 %
Miscellaneous Income - Unrestricted	\$0.00	\$0.00	\$1,200.00	0.00 %
Synod Appeals - LTCA	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Courses	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: LTCA Workshops	\$0.00	\$0.00	\$0.00	0.00 %
Tuition: Urban Plunge	\$0.00	\$0.00	\$3,600.00	0.00 %
<b>Total Unrestricted Funding Sources</b>	<b>\$291.67</b>	<b>\$291.67</b>	<b>\$168,360.00</b>	<b>0.17 %</b>
<b>Restricted Funding Sources</b>				
ELCA Restricted Support	\$0.00	\$0.00	\$23,000.00	0.00 %
Gains/losses on Investments	\$0.00	\$0.00	\$0.00	0.00 %
Interest Earnings	\$0.08	\$0.08	\$250.00	0.03 %
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	\$6,064.00	0.00 %
From Urban Plunge	\$0.00	\$0.00	\$5,000.00	0.00 %
<b>Total Transfer from Designated Accts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,564.00</b>	<b>0.00 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$0.08</b>	<b>\$0.08</b>	<b>\$40,814.00</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>\$291.75</b>	<b>\$291.75</b>	<b>\$209,174.00</b>	<b>0.14 %</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	\$1,032.00	0.00 %
Lay Classes	\$0.00	\$0.00	\$2,600.00	0.00 %
Lutheran Confessions Class	\$0.00	\$0.00	\$2,400.00	0.00 %
Lutheran Polity Class	\$0.00	\$0.00	\$1,800.00	0.00 %
Lutherans In N America Class	\$0.00	\$0.00	\$2,400.00	0.00 %
M Divinity Courses	\$0.00	\$0.00	\$0.00	0.00 %
TEEM Courses	\$0.00	\$0.00	\$2,500.00	0.00 %
Urban Plunge	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$22,712.00</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	\$0.00	\$0.00	\$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 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 %
<b>Total Other Programmatic Expenses</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	0.00 %
Continuing Ed: LTCA Director	\$0.00	\$0.00	\$0.00	0.00 %
Lodging: LTCA Director	\$0.00	\$0.00	\$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	\$0.00	\$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>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$0.00	\$0.00	0.00 %
Office Supplies	\$0.00	\$0.00	\$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	\$299.00	\$299.00	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total LTCA Office Operations</b>	<b>\$299.00</b>	<b>\$299.00</b>	<b>\$9,150.00</b>	<b>3.27 %</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	\$0.00	\$0.00	\$125,760.00	0.00 %
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>\$0.00</b>	<b>\$0.00</b>	<b>\$136,580.00</b>	<b>0.00 %</b>
<b>Total Administration</b>	<b>\$299.00</b>	<b>\$299.00</b>	<b>\$146,930.00</b>	<b>0.20 %</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 2021**

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>\$299.00</u>	<u>\$299.00</u>	<u>\$173,142.00</u>	<u>0.17 %</u>
<b>Net Total</b>	(\$7.25)	(\$7.25)	\$36,032.00	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>	(\$7.25)	(\$7.25)	\$36,032.00	0.00 %