

ELCA-SOUTHEASTERN SYNOD
2018-19 Operating Fund: Actuals v. Ministry Funding Plan

	2017-18 Total Actual	2018-19 Total Actual	2018-19 Funding Plan (Level 1 only)	Percent of the 2018-19 Ministry Funding Plan
FUNDING SOURCES				
Mission Support Receipts	2,114,959.84	2,089,165.06	2,131,000	98.04%
Interest Income	236.80	2,129.49	300	709.83%
Assembly Registration Fees	76,417.52	72,465.83	77,000	94.11%
ELCA Grants	10,000.00	10,000.00	15,000	66.67%
Other Income Subject to Budget	1,584.70	6,996.17	-	n/a
Budgeted Trnsfrs From Luther-Zion Fund	5,340.96	5,371.00	5,300	101.34%
Total Funding Sources	2,208,539.82	2,186,127.55	2,228,600	98.09%
EXPENSES				
BASED ON % OF MISSION SUPPORT				
ELCA Mission Support (50%)	1,057,479.97	1,044,582.53	1,065,500	98.04%
Planting New Congregations Fund (3%)	63,448.79	62,674.95	63,930	98.04%
Region 9 Support (0.5%)	10,574.80	10,445.83	10,655	98.04%
Subtotal:	1,131,503.56	1,117,703.31	1,140,085	98.04%
GRANTS				
Atlanta University Campus Ministry	6,050.04	8,509.07	6,050	140.65%
Project Canterbury Campus Ministry	981.00	1,379.73	981	140.65%
East TN State Campus Ministry	930.00	1,308.00	930	140.65%
GA Tech Campus Ministry	11,235.00	15,801.49	11,235	140.65%
UGA Campus Ministry	3,161.04	4,445.83	3,161	140.65%
Tyson House Campus Ministry	8,643.00	12,155.96	8,643	140.65%
Lutheran Theological Ctr in Atlanta	3,499.92	5,000.00	3,500	142.86%
Lutheran Theological So. Seminary	39,999.96	46,299.96	40,000	115.75%
NovusWay	5,600.04	11,900.04	5,600	212.50%
Subtotal:	80,100.00	106,800.08	80,100	133.33%
COMMITTEES, TASK FORCES, ECUMENICAL				
Ecumenical Relationships	160.84	-	400	0.00%
Candidacy Committee Expenses	7,055.27	8,865.15	7,000	126.65%
Preparation of Candidates	3,260.73	1,244.24	3,000	41.47%
Mission Outreach & Renewal Comm.	1,642.56	1,977.66	2,000	98.88%
Youth Ministries Team	10,032.61	10,400.02	10,316	100.81%
Other Committees & Task Forces	370.97	539.22	875	61.63%
Subtotal:	22,522.98	23,026.29	23,591.00	97.61%
SYNOD OPERATING EXPENSES				
Synod Office	100,680.68	51,901.41	77,200	67.23%
Staff/Deans/Officers Travel & Expense	99,684.15	78,467.78	120,000	65.39%
Accounting, Legal, & Audit	26,959.24	10,764.09	14,500	74.24%
Salaries and Housing	453,644.92	441,463.96	465,254	94.89%
Staff Benefits	173,101.04	166,600.44	181,000	92.04%
Overtime Salary and FICA	4,215.46	4,298.11	6,000	71.64%
Synod Archives	7,545.00	7,545.00	7,770	97.10%
Communications	7,560.19	15,269.99	11,500	132.78%
Information Technology Reserve	3,600.00	3,600.00	3,600	100.00%
Bishop Transition Reserve	1,800.00	6,000.00	6,000	100.00%
Contingencies & Miscellaneous	122.98	916.81	1,000	91.68%
Subtotal:	878,913.66	786,827.59	893,824	88.03%
GOVERNANCE				
Synod Council	8,567.20	9,037.31	11,000	82.16%
Assembly Committee	3,483.73	2,978.19	3,000	99.27%
Assembly Program	76,742.00	71,083.30	77,000	92.32%
Subtotal:	88,792.93	83,098.80	91,000	91.32%
ADDITIONAL YEAR-END ALLOCATIONS				
	-	36,300.00	-	n/a
Total Expenses	2,201,833.13	2,153,756.07	2,228,600.00	96.64%
BALANCE, FUNDING MINUS EXPENSES	6,706.69	32,371.48	-	n/a