

Draft ministry funding plan 2021-22

Ministry Item	YTD Oct '19		2020-21 Amended		'21-'22 funding request	'21-'22 draft spending plan A		'21-'22 draft spending plan B		'21-'22 draft spending plan C	
	Actual	% of budget	Level 1	Level 2		Level 1*	Level 2	Level 1*	Level 2	Level 1*	Level 2
I. Funding Sources											
Mission Support Contributions	\$1,592,116	73.6%	2,185,000	526,539		2,294,250	350,899	2,206,850	350,899	2,206,850	409,701
Interest Earnings	1,911	955.3%	2,000	-		2,000		2,000		2,000	
Assembly Registration Fees	81,949	106.4%	75,000	-	82,500	82,500		82,500		82,500	
ELCA Grants	10,000	100.0%	10,000	-		10,000		10,000		10,000	
Transfer from Luther-Zion Fund	3,937	74.3%	5,300	-		5,300		5,300		5,300	
Transfer from Bishop Transition Fund			47,300	-							
Transfer from Designated Funds						15,499**		56,140**		10,602**	
Other Income	6,109		-	-							
Total Receipts	\$1,696,022	75.2%	\$2,324,600	\$526,539		2,394,050		2,306,650		2,306,650	

II. Uses of Funds											
A. ELCA Mission Support	\$796,058	73.6%	\$1,092,500	\$263,270		1,147,125	175,450	1,103,425	175,450	1,103,425	204,851
B. Planting New Congregations Fund	47,764	73.6%	65,550	15,796		68,828	10,527	66,206	10,527	66,206	12,291
C. Region 9 Support	7,961	73.6%	10,925	2,633		11,471	1,754	11,034	1,754	11,034	2,049

D. Grants to Institutions and Agencies											
Luth. Theo.Southern Seminary	30,000	75.0%	40,000	120,000		40,000	50,000	40,000	50,000	32,000	55,000
Luth. Theol. Center-Atlanta	2,625	75.0%	3,500	1,500	4,000	3,500	500	3,500	500	2,800	1,200
NovusWay (Lutheridge/Lutherock/Lutheranch)	4,200	75.0%	5,600	10,000		5,600	10,000	5,600	10,000	4,500	11,100
Inspiritus			2,000	5,000		2,000	5,000	2,000	5,000	1,600	5,400
Campus Ministry Programs:											
Georgia Tech Campus Ministry	8,400	75.0%			11,676						
Atlanta Univ. Campus Ministry	4,530	75.0%			8,500						
U. of Georgia Campus Ministry	2,370	75.0%									
Tyson House Campus Ministry	6,450	75.0%	31,000	58,000	22,500	32,000	58,000	32,000	58,000	25,000	58,000
Project Canterbury (UT Chattan.)					1000***						
Mercer Univ (Macon GA) Campus Ministry	500	50.0%									
East Tennessee Campus Ministry	750	75.0%									
SUBTOTAL	59,825	74.7%	82,100	194,500		83,100		83,100		65,900	

E. Committees, Task Forces, & Ecumenical Groups											
Ecumenical Relationships	-		300	-		300		300		300	
African Descent Lutheran Association					5,000	5,000		5,000		0	5,000
Committee / TF Operating Expenses	11,138		21,195	-	30,450	21,195		21,195		17,000	
SUBTOTAL	\$11,138	50.0%	\$21,495	-		26,495		26,495		17,300	

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	Actual	% of budget	Level 1	Level 2		Level 1*	Level 2	Level 1*	Level 2	Level 1*	Level 2
F. Synod Operating Expenses										***	
Synod Office	72,551	80.6%	88,900	-	93,648	92,000		92,000		90,000	
Staff/Deans/Officers Travel & Expenses	84,399	93.8%	90,000	-		90,000		90,000		90,000	
Synod Archives	7,545	94.3%	8,000	-		8,000		8,000		8,000	
Accounting Services	8,568	43.4%	24,000	-	29,400	29,400		29,400		29,400	
Audit & Legal	11,205	95.4%	11,650	-	11,650	11,650		11,650		11,650	
Salaries & Housing	335,376	73.1%	505,710	46,760	520,881	505,710	15,171	505,710	15,171	493,067	27,814
Staff Benefits	113,710	69.4%	214,570	3,580	237,067	214,570	22,497	214,570	22,497	214,570	22,497
Overtime Salary & FICA	7,628	95.4%	5,000	-		5,000		5,000		5,000	
Staff Adjustments and/or New Initiatives			-	-							
Communications	9,176	79.8%	12,000	-		12,000		12,000		12,000	
Information Technology Reserve	900	75.0%	1,200	-		1,200		1,200		1,200	
Installation Fund Reserve (replaces transition fu	17,600	42.9%	-	-	2,500	2,500		2,500			2,500
First Call Theological Education					2,000		2,000		2,000		2,000
Contingencies	722	72.2%	1,000	-		1,000		1,000		1,000	
SUBTOTAL	\$669,381	74.0%	\$962,030	\$50,340		973,030		973,030		955,887	
G. Governance											
Synod Council	5,678	51.6%	12,000	-	13,000	13,000		13,000		12,000	
Assembly Committee	3,031	101.0%	3,000	-	4,000	4,000		4,000		3,000	
Assembly Program	72,853	94.6%	75,000	-	82,500	82,500		82,500		82,500	
SUBTOTAL	\$81,563	89.6%	90,000	-		99,500		99,500		97,500	
TOTAL Disbursements	\$1,673,989	74.2%	\$2,324,600	\$526,539		2,409,549	350,899	2,362,790	350,899	2,317,252	409,701
NET			-	-		0	0	0	0	0	0

Notes:

In Plan A

*Level 1 mission support is a 5% increase over 2020-21 spending plan. Level 2 is the amount needed to equal Level 2 spending.

**\$15,499 additional operating funds from the sale of the Mississippi property

In Plan B

*Level 1 mission support is a 1% increase over 2020-21 spending plan. Level 2 is the amount needed to equal Level 2 spending

**\$56,140 additional operating funds from the sale of the Mississippi property (or the Strategic Initiatives Fund)

In Plan C

* Level 1 mission support is a 1% increase over 2020-21 spending plan. Level 2 is the amount needed to equal Level 2 spending.

**\$10,602 additional operating funds from the sale of the Mississippi property.

***Approximately 20% cut from funding for institutions and agencies, and synod committees and task forces; 2.5% cut from staff salaries.

African Descent Lutheran Association and Installation Reserve Fund are removed from Level 1 funding