

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

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

\* For 2018-19 and 2019-20, percentages are based on total mission support received in those years.

\*\* For 2020-21, percentages are based on Level-1 budget for the year.

**THREE FORECASTS FOR 2020-21**

If the cash flow of giving for 2020 is the same as the following years:	Then, rather than the Level 1 budget of \$2,185,646 for 2020, the total mission support for 2020 will be:	These amounts show how far AHEAD or (BEHIND) we are compared to where we would be at this point in the year, IF mission support for 2020 totals \$2,185,646:	This is the % projected that we will finish ABOVE or (BELOW) the budgeted \$2,185,646:
2018	\$2,065,613	(\$110,165)	-5.49%
2019	\$2,044,424	(\$130,955)	-6.46%
Avg. of 2018 & 2019	\$2,054,963	(\$120,560)	-5.98%

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

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

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

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

**Southeastern Synod Statement of Financial Position as of December 31, 2020**

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

**Southeastern Synod Statement of Financial Position - Schedule for Endowment & Other Major Funds as of December 31, 2020**

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

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

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

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

**ELCA - Southeastern Synod Statement of Activity, Year-to-Date through December 31, 2020**

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

**ELCA - Southeastern Synod Statement of Activity for Endowment & Other Major Funds, Year-to-Date through December 31, 2020**

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

## Congregational Mission Support, Year-to-Date Through 12/31/2020

Conf.	City	State	Congregation	YTD Gifts	2020-21 Intent	% of Intent
1	Augusta	GA	Advent Lutheran Church	\$22,308.00	\$24,330	91.69 %
1	Augusta	GA	Lutheran Church of the Resurrection	\$19,679.00		0 %
1	Brunswick	GA	St James Lutheran Church	\$4,701.60		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	\$8,481.24		0 %
1	Rincon	GA	Jerusalem Lutheran Church	\$3,139.10		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	\$10,334.61	\$10,000	100 %
1	Savannah	GA	Lutheran Church of the Redeemer	\$20,213.82		0 %
1	Savannah	GA	Messiah Lutheran Church	\$24,000.00	\$30,000	80 %
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 %
<b>Conference Totals:</b>				<b>\$138,364.15</b>	<b>\$64,330</b>	
2	Albany	GA	Lutheran Church of Our Saviour	\$1,324.20	\$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	\$16,868.88	\$18,421	91.57 %
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	\$250.00	\$500	50 %
2	Marietta	GA	Christ Lutheran Church	\$8,000.04	\$8,000	100 %
2	Marietta	GA	Holy Trinity Lutheran Church	\$75,186.44	\$60,323	100 %
2	Marietta	GA	Lutheran Church of the Incarnation	\$4,150.00		0 %
2	Marietta	GA	Lutheran Church of the Resurrection	\$69,517.70	\$90,000	77.24 %
2	McDonough	GA	St Luke Lutheran Church	\$10,800.00		0 %
2	Newnan	GA	Resurrection Lutheran Church	\$20,625.00	\$22,500	91.67 %
2	Oglethorpe	GA	Mt Zion-St Luke Lutheran Church	\$9,166.63	\$10,000	91.67 %
2	Peachtree Ci	GA	Christ Our Shepherd Lutheran Church	\$71,463.35		0 %
2	Plains	GA	St Andrews Lutheran Church	\$0.00		0 %
2	Riverdale	GA	Christ Our Hope Lutheran Church	\$3,208.37		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 %
<b>Conference Totals:</b>				<b>\$355,050.61</b>	<b>\$233,044</b>	
3	Atlanta	GA	Atlanta Bar Church	\$0.00		0 %
3	Atlanta	GA	Emmanuel Lutheran Church	\$500.00		0 %
3	Atlanta	GA	German Ministry in Atlanta	\$2,400.00	\$2,400	100 %
3	Atlanta	GA	Lutheran Church of the Atonement	\$1,125.00		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 12/31/2020

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 Mount	GA	Good Samaritan Lutheran Ministries	\$0.00		0 %
3	Stone Mount	GA	Rock of Ages Lutheran Church	\$0.00		0 %
<b>Conference Totals:</b>				<b>\$174,500.94</b>	<b>\$23,360</b>	
4	Athens	GA	Holy Cross Lutheran Church	\$33,793.07	\$18,000	100 %
4	Bethlehem	GA	Nativity Lutheran Church	\$9,860.00	\$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	\$19,736.27		0 %
4	Lilburn	GA	Trinity Lutheran Church	\$56,709.57	\$57,458	98.7 %
4	Oakwood	GA	Christ Lutheran Church	\$9,000.00	\$12,000	75 %
4	Oakwood	GA	Iglesia Luterana De Cristo	\$1,258.05	\$11,700	10.75 %
4	Tucker	GA	Living Grace Lutheran Church	\$18,800.00	\$22,950	81.92 %
4	Tucker	GA	Resurrection Mission	\$2,200.00		0 %
<b>Conference Totals:</b>				<b>\$188,181.96</b>	<b>\$149,408</b>	
5	Alpharetta	GA	Lord of Life Lutheran Church	\$4,400.00	\$4,800	91.67 %
5	Canton	GA	Celebration of Grace Lutheran Church	\$1,560.00		0 %
5	Cleveland	GA	Faith Lutheran Church	\$7,390.92	\$8,928	82.78 %
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	\$13,200.00	\$14,400	91.67 %
5	Johns Creek	GA	Prince of Peace Lutheran Church	\$16,527.52		0 %
5	Morganton	GA	Shepherd of the Hills Lutheran Church	\$3,499.92		0 %
5	Peachtree Cc	GA	Atlanta Telugu Lutheran Mission	\$0.00		0 %
5	Peachtree Cc	GA	Christ the King Lutheran Church	\$60,400.00	\$60,400	100 %
5	Roswell	GA	Cross of Life Lutheran Church	\$50,316.13		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 %
<b>Conference Totals:</b>				<b>\$270,915.76</b>	<b>\$168,357</b>	
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	\$29,618.75		0 %
6	Gatlinburg	TN	Our Savior Lutheran Church	\$7,356.00		0 %
6	Greeneville	TN	Reformation Lutheran Church	\$14,325.00	\$15,000	95.5 %
6	Greeneville	TN	Solomon Lutheran Church	\$0.00		0 %
6	Greeneville	TN	St James Lutheran Church	\$1,040.00	\$1,500	69.33 %
6	Hixson	TN	Trinity Lutheran Church	\$32,643.99	\$37,907	86.12 %
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	\$1,866.69	\$2,100	88.89 %

## Congregational Mission Support, Year-to-Date Through 12/31/2020

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	100 %
6	Loudon	TN	Shepherd of the Lake Lutheran Church	\$26,074.90	\$24,500	100 %
6	Maryville	TN	St Paul Lutheran Church	\$16,500.00		0 %
6	Midway	TN	Sinking Springs Lutheran Church	\$357.00		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 %
<b>Conference Totals:</b>				<b>\$264,887.89</b>	<b>\$178,412</b>	
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	\$10,091.63		0 %
7	Birmingham	AL	Shepherd of the Hills Lutheran Church	\$15,577.58	\$15,511	100 %
7	Clay	AL	Faith Lutheran Church	\$10,834.00	\$13,000	83.34 %
7	Cullman	AL	Christ Lutheran Church	\$0.00		0 %
7	Huntsville	AL	All Saints Lutheran Church	\$12,095.76	\$22,625	53.46 %
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	\$956.79		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	\$5,478.04	\$5,000	100 %
<b>Conference Totals:</b>				<b>\$159,032.70</b>	<b>\$156,840</b>	
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	\$5,648.07	\$6,500	86.89 %
8	Cordova	TN	St Luke Lutheran Church	\$23,299.96		0 %
8	Franklin	TN	St Andrew Lutheran Church	\$65,527.65	\$69,995	93.62 %
8	Hendersonvil	TN	St Timothy Lutheran Church	\$6,694.00		0 %
8	Lebanon	TN	Faith Lutheran Church	\$13,625.98	\$14,000	97.33 %
8	Memphis	TN	Peace Lutheran Church	\$1,300.00		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	\$11,322.00		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	\$22,290.17		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	\$6,092.84		0 %
8	Tullahoma	TN	Trinity Lutheran Church	\$7,000.00		0 %
8	Tupelo	MS	Christ the King Lutheran Church	\$3,061.50	\$3,000	100 %
8	Unionville	TN	Crowell's Chapel Lutheran Church	\$2,400.00		0 %
<b>Conference Totals:</b>				<b>\$222,486.23</b>	<b>\$109,795</b>	

## Congregational Mission Support, Year-to-Date Through 12/31/2020

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	\$4,158.88	\$6,237	66.68 %
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	\$8,250.00	\$9,000	91.67 %
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 %
<b>Conference Totals:</b>				<b>\$46,650.88</b>	<b>\$38,137</b>	
<b>All Conferences, Total:</b>				<b>\$1,820,071.12</b>	<b>\$1,121,683</b>	
<b>Mission Support Contributions from Individuals:</b>				<b>\$15,169.00</b>		
<b>Total Mission Support Received to Date:</b>				<b>\$1,835,240.12</b>		

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

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	\$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	\$14.15	\$288.53	\$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	\$9,446.63	\$10,000.00	94.47 %
Southeastern Synod Support - Advocacy	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Revenues</b>	<b>\$847.48</b>	<b>\$52,488.69</b>	<b>\$70,000.00</b>	<b>74.98 %</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	\$108.75	\$1,196.25	\$1,305.00	91.67 %
Honorarium - Director, Advocacy	\$0.00	\$0.00	\$0.00	0.00 %
In-Kind Staff Support	\$433.33	\$4,766.63	\$5,200.00	91.67 %
Other Compensation	\$0.00	\$0.00	\$0.00	0.00 %
Portico Benefits-Steinhauer	\$796.32	\$11,284.27	\$12,945.00	87.17 %
Salary - Intern	\$0.00	\$0.00	\$0.00	0.00 %
Salary - Steinhauer	\$1,312.50	\$14,437.50	\$15,750.00	91.67 %
<b>Total Staffing</b>	<b>\$2,650.90</b>	<b>\$31,684.65</b>	<b>\$35,200.00</b>	<b>90.01 %</b>
<b>Meetings &amp; Travel</b>				
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	\$0.00	\$414.58	\$0.00	0.00 %
Travel, Meals	\$0.00	\$55.18	\$0.00	0.00 %
Travel, Mileage	\$0.00	\$1,062.37	\$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>\$1,532.13</b>	<b>\$13,000.00</b>	<b>11.79 %</b>
<b>Occupancy</b>				
Internet Access, In-Kind	\$33.33	\$366.63	\$400.00	91.66 %
Office Supplies, In-Kind	\$41.67	\$458.37	\$500.00	91.67 %
Phone Access, In-Kind	\$33.33	\$366.63	\$400.00	91.66 %
Photocopies, In-Kind	\$125.00	\$1,375.00	\$1,500.00	91.67 %
Postage, In-Kind	\$41.67	\$458.37	\$500.00	91.67 %
Rent-office & Parking, In-Kind	\$125.00	\$1,375.00	\$1,500.00	91.67 %

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Total Occupancy</b>	\$400.00	\$4,400.00	\$4,800.00	91.67 %
<b>Miscellaneous</b>				
Accounting Fees, In-Kind	\$0.00	\$0.00	\$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	\$0.00	\$100.00	\$0.00	0.00 %
Other Admin	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Miscellaneous</b>	<u>\$0.00</u>	<u>\$380.00</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>\$3,050.90</u>	<u>\$37,996.78</u>	<u>\$70,000.00</u>	<u>54.28 %</u>
<b>Net Total</b>	(\$2,203.42)	\$14,491.91	\$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	\$3,569.69	\$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>\$3,569.69</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>	(\$2,203.42)	\$18,061.60	\$0.00	0.00 %

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
<b>Revenues</b>				
<b>Unrestricted Funding Sources</b>				
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	\$291.67	\$3,208.37	\$3,500.00	91.67 %
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 %
<b>Total Unrestricted Funding Sources</b>	<b>\$291.67</b>	<b>\$89,691.86</b>	<b>\$160,560.00</b>	<b>55.86 %</b>
<b>Restricted Funding Sources</b>				
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	\$0.16	\$30.70	\$250.00	12.28 %
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	\$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 %
<b>Total Transfer from Designated Accts</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>100.00 %</b>
<b>Total Restricted Funding Sources</b>	<b>\$0.16</b>	<b>\$11,530.70</b>	<b>\$6,750.00</b>	<b>170.83 %</b>
<b>Total Revenues</b>	<b>\$291.83</b>	<b>\$101,222.56</b>	<b>\$167,310.00</b>	<b>60.50 %</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	\$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 %
<b>Total Cost of Instruction</b>	<b>\$0.00</b>	<b>\$2,130.68</b>	<b>\$16,880.00</b>	<b>12.62 %</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	\$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 to December 2020**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Budget Used (This Year)
Worship Services	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Other Programmatic Expenses</b>	<b>\$0.00</b>	<b>\$67.99</b>	<b>\$3,500.00</b>	<b>1.94 %</b>
<b>Administration</b>				
<b>Travel</b>				
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 %
<b>Total Travel</b>	<b>\$0.00</b>	<b>\$1,150.47</b>	<b>\$1,200.00</b>	<b>95.87 %</b>
<b>LTCA Office Operations</b>				
Equipment Leases	\$0.00	\$1,080.28	\$0.00	0.00 %
Internet / Network Access Fees	\$0.00	\$0.00	\$0.00	0.00 %
IT Equip/supplies (nondepreciable)	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Budget - Office Operations	\$0.00	\$0.00	\$9,150.00	0.00 %
LTCA Office Rent	\$0.00	\$5,178.50	\$0.00	0.00 %
Maintenance Contracts	\$0.00	\$238.48	\$0.00	0.00 %
Miscellaneous Office Expense	\$0.00	\$75.00	\$0.00	0.00 %
Office Supplies	\$0.00	\$225.61	\$0.00	0.00 %
Other Info Tech Expenses	\$0.00	\$20.99	\$0.00	0.00 %
Postage	\$0.00	\$0.00	\$0.00	0.00 %
Property/liability Insurance	\$0.00	\$201.34	\$0.00	0.00 %
Telephone	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total LTCA Office Operations</b>	<b>\$0.00</b>	<b>\$7,020.20</b>	<b>\$9,150.00</b>	<b>76.72 %</b>
<b>Other Administrative</b>				
Accounting Fees - 10	\$0.00	\$0.00	\$0.00	0.00 %
Atlanta Univ Center Admin	\$0.00	\$1,800.00	\$3,600.00	50.00 %
Audit Fees	\$0.00	\$280.00	\$420.00	66.67 %
In-Kind Director Compensation	\$0.00	\$73,359.86	\$125,760.00	58.33 %
Legal Fees	\$0.00	\$0.00	\$0.00	0.00 %
LTCA Marketing	\$0.00	\$274.99	\$1,300.00	21.15 %
Temporary LTCA Workers	\$0.00	\$2,000.00	\$5,500.00	36.36 %
<b>Total Other Administrative</b>	<b>\$0.00</b>	<b>\$77,714.85</b>	<b>\$136,580.00</b>	<b>56.90 %</b>
<b>Total Administration</b>	<b>\$0.00</b>	<b>\$85,885.52</b>	<b>\$146,930.00</b>	<b>58.45 %</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	\$10,000.00	\$0.00	0.00 %

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

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