

TX/LA Gulf Coast Synod - ELCA
Analysis of Revenues & Expenses
February to Closing Month 2010

Accounts	YTD Actual	Annual Budget
Revenues		
General Revenues		
1.40000 - Mission Support	\$1,356,354.32	\$1,500,000.00
1.40010 - Interest Income	\$7,716.84	\$9,200.00
1.40020 - Other Income	\$78,934.09	\$15,000.00
1.40030 - Grants to offset DEM expenses	\$16,250.00	\$15,000.00
1.40050 - Grants to offset salaries & exps	\$30,566.03	\$0.00
Total General Revenues	<u>\$1,489,821.28</u>	<u>\$1,539,200.00</u>
Total Revenues	<u>\$1,489,821.28</u>	<u>\$1,539,200.00</u>
Expenses		
Benevolence		
Percentage contributions		
1.50000 - ELCA Undesignated	\$678,177.17	\$750,000.00
1.50010 - Lutherhill	\$4,049.03	\$4,400.00
1.50020 - Luth Seminary Program of the SW	\$6,464.30	\$7,000.00
1.50030 - Luth School of Theology at Chicago	\$22,888.82	\$25,000.00
1.50040 - Wartburg Theological Seminary	\$22,888.82	\$25,000.00
Total Percentage contributions	<u>\$734,468.14</u>	<u>\$811,400.00</u>
Budgeted contributions		
1.50110 - Texas Impact	\$500.00	\$500.00
1.50120 - Interfaith Ministries	\$1,000.00	\$1,000.00
1.50130 - LA Interchurch Conference	\$1,150.00	\$1,150.00
1.50150 - Texas Conference of Churches	\$1,000.00	\$1,000.00
Total Budgeted contributions	<u>\$26,350.00</u>	<u>\$26,350.00</u>
Total Benevolence	<u>\$760,818.14</u>	<u>\$837,750.00</u>
Word & Sacrament		
Bishop-Compensation & Benefits		
1.51000 - Salary, FICA, Housing - Bishop	\$94,116.91	\$94,200.00
1.51030 - Health & pension - Bishop	\$33,529.60	\$32,600.00
Total Bishop-Compensation & Benefits	<u>\$127,646.51</u>	<u>\$126,800.00</u>
Bishop-Travel & other expenses		
1.51040 - Travel - Bishop	\$8,668.33	\$12,000.00
1.51050 - Auto expenses - Bishop	\$4,771.27	\$6,000.00
1.51060 - Meals & entertainment - Bishop	\$2,101.58	\$3,000.00
1.51070 - Cell phone - Bishop	\$1,969.11	\$1,100.00
1.51080 - Event registrations - Bishop	\$1,852.00	\$1,000.00
1.51090 - Professional Exp - Bishop	\$1,651.95	\$1,000.00
1.51100 - Continuing education - Bishop	\$1,500.00	\$1,500.00
1.51120 - Depreciation automobile - Bishop	\$4,250.04	\$4,300.00
Total Bishop-Travel & other expenses	<u>\$26,764.28</u>	<u>\$29,900.00</u>
Meeting Expenses		
1.51200 - Ecumenical meeting exp	\$0.00	\$300.00
Total Meeting Expenses	<u>\$0.00</u>	<u>\$300.00</u>
Total Word & Sacrament	<u>\$154,410.79</u>	<u>\$157,000.00</u>
Administration/Finance		
Admin Salaries & Benefits		
1.52000 - Salary - Administrative assistant	\$65,699.34	\$40,000.00
1.52010 - FICA-Employer's share - Admin asst	\$5,790.49	\$3,060.00

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Accounts	YTD Actual	Annual Budget
1.52020 - Health & Pension - Admin assistant	\$20,046.33	\$19,300.00
1.52030 - Wages - Secretary	\$26,000.16	\$26,000.00
1.52040 - FICA-Employer's share-Secretary	\$1,989.12	\$2,000.00
1.52050 - Health & Pension - Secretary	\$9,669.38	\$9,300.00
1.52060 - Cell Phone - Admin Asst	\$645.00	\$250.00
Total Admin Salaries & Benefits	\$129,839.82	\$99,910.00
Admin Staff Travel & Other Exp		
1.52100 - Travel - admin staff	\$599.40	\$800.00
1.52110 - Meals & entertainment - admin staff	\$17.62	\$200.00
1.52120 - Continuing education - admin staff	\$1,999.92	\$2,000.00
1.52130 - Event registrations - admin staff	\$486.83	\$0.00
1.52140 - Prof Exp - admin staff	\$245.91	\$200.00
1.52150 - Event Ministry Coordinator Cont Ed	\$499.92	\$500.00
Total Admin Staff Travel & Other Exp	\$3,849.60	\$3,700.00
Finance		
1.52210 - Wages - Bookkeeper	\$2,581.25	\$3,000.00
1.52220 - FICA - Employer's share-Bookkeeper	\$197.47	\$300.00
1.52240 - Payroll Processing	\$75.00	\$200.00
1.52250 - Other accounting expenses	\$4,062.89	\$6,450.00
1.52260 - Audit expenses	\$8,950.00	\$10,000.00
1.52270 - Bank charges	\$2,591.56	\$500.00
Total Finance	\$18,458.17	\$20,450.00
Communications		
1.52300 - Writing, editing & design	\$4,212.00	\$4,000.00
1.52310 - Printing/E-mailing	\$294.00	\$0.00
1.52320 - Telephone & internet	\$6,265.28	\$7,000.00
1.52340 - Web site design & maintenance	\$805.82	\$2,000.00
Total Communications	\$11,577.10	\$13,000.00
Facilities expenses		
1.52400 - Depreciation furniture & fixtures	\$1,414.49	\$500.00
1.52410 - Depreciation office equipment	\$3,348.75	\$4,000.00
1.52420 - Office rent	\$42,682.97	\$57,000.00
1.52430 - Equipment leasing	\$8,591.32	\$7,000.00
1.52440 - Repairs & maintenance - equipment	\$920.11	\$500.00
1.52450 - Office equipment & software <\$500	\$2,519.73	\$1,500.00
1.52470 - Book Value of Retired Assets	\$596.01	\$0.00
Total Facilities expenses	\$60,073.38	\$70,500.00
Meeting/retreat expenses		
1.52500 - Cabinet of Deans/Ministerium exp.	\$548.02	\$500.00
1.52510 - Synod Council exp	\$4,459.58	\$6,000.00
1.52520 - Staff meeting/retreat expenses	\$1,399.25	\$4,000.00
1.52530 - President's Luncheon	\$0.00	\$1,500.00
Total Meeting/retreat expenses	\$6,406.85	\$12,000.00
Other administrative expenses		
1.52600 - Archive expenses	\$250.00	\$250.00
1.52610 - Insurance	\$6,603.50	\$15,500.00
1.52620 - Office supplies & printing	\$13,825.55	\$11,000.00
1.52630 - Postage & express	\$3,801.55	\$5,200.00
1.52640 - Legal fees & Other prof services	\$900.66	\$300.00
Total Other administrative expenses	\$25,381.26	\$32,250.00
Total Administration/Finance	\$255,586.18	\$251,810.00
Leadership		
Asst to Bishop/Leadership-S&B		
1.54000 - Salary, FICA, Housing - ATL	\$90,900.24	\$95,000.00

Accounts	YTD Actual	Annual Budget
1.54030 - Health & pension - ATL	\$20,581.26	\$20,200.00
Total Asst to Bishop/Leadership-S&B	<u>\$111,481.50</u>	<u>\$115,200.00</u>
Asst to Bishop/Leadership-Trv		
1.54100 - Travel - ATL	\$2,371.06	\$2,000.00
1.54110 - Meals & entertainment - ATL	\$478.93	\$500.00
1.54120 - Continuing education - ATL	\$999.96	\$1,000.00
1.54130 - Event registrations - ATL	\$393.95	\$600.00
1.54140 - Prof Exp - ATL	\$137.33	\$200.00
1.54150 - Auto expenses - ATL	\$4,240.95	\$5,000.00
1.54160 - Cell phone - ATL	\$1,751.22	\$1,100.00
Total Asst to Bishop/Leadership-Trv	<u>\$10,373.40</u>	<u>\$10,400.00</u>
Program expenses - Leadership		
Leadership Program Expenses		
1.54210 - First call theological education	\$414.41	\$1,500.00
1.54220 - SALMs - resources & education	\$53.89	\$1,000.00
1.54230 - Meeting expenses - Leadership Team	\$118.64	\$0.00
1.54240 - Midwest Ministry Dev Network fees	\$1,940.00	\$1,900.00
1.54250 - Other expenses - Leadership	\$170.00	\$0.00
1.54270 - Region IV Coordinator	\$2,000.00	\$2,500.00
Total Leadership Program Expenses	<u>\$4,696.94</u>	<u>\$6,900.00</u>
Call process program expenses		
1.54300 - Assignee interviews	\$0.00	\$2,000.00
1.54310 - Transition books	\$538.70	\$0.00
1.54320 - Transition coach training	\$2,624.99	\$1,000.00
1.54340 - Interim ministry meetings	\$225.18	\$500.00
Total Call process program expenses	<u>\$3,388.87</u>	<u>\$3,500.00</u>
Candidacy program expenses		
1.54400 - Candidacy retreat	\$3,027.90	\$2,500.00
1.54410 - Candidate travel	\$1,485.82	\$1,000.00
1.54420 - Testing services	\$6,950.00	\$3,000.00
1.54430 - Background checks	\$840.00	\$600.00
1.54440 - Discernment retreat	\$0.00	\$500.00
1.54450 - New Pastor Orientation	\$58.49	\$500.00
1.54460 - Committe TRP/TEEM Travel	\$1,254.69	\$2,000.00
Total Candidacy program expenses	<u>\$13,616.90</u>	<u>\$10,100.00</u>
Total Program expenses - Leadership	<u>\$21,702.71</u>	<u>\$20,500.00</u>
Total Leadership	<u>\$143,557.61</u>	<u>\$146,100.00</u>
CYFM		
Staff -CYFM -Salary & Benefits		
1.55000 - Salary & wages - CYFM staff	\$23,208.35	\$25,000.00
1.55010 - FICA-Employer's share - CYFM staff	\$1,775.52	\$1,600.00
1.55020 - Health & Pension - CYFM staff	\$11,770.00	\$6,000.00
Total Staff -CYFM -Salary & Benefits	<u>\$36,753.87</u>	<u>\$32,600.00</u>
Staff - CYFM - Travel & Oth		
1.55100 - Travel - CYFM staff	\$334.36	\$1,000.00
1.55110 - Meals & entertainment - CYFM staff	\$47.63	\$500.00
1.55120 - Continuing education - CYFM staff	\$1,576.81	\$1,600.00
1.55130 - Event registrations - CYFM staff	\$85.00	\$300.00
1.55140 - Prof Exp - CYFM	\$91.47	\$200.00
1.55150 - Auto expenses - CYFM staff	\$425.56	\$1,100.00
1.55160 - Cell phone - CYFM staff	\$0.00	\$100.00
Total Staff - CYFM - Travel & Oth	<u>\$2,560.83</u>	<u>\$4,800.00</u>
Program Expenses - CYFM		
1.55200 - CYFM general expenses	\$939.00	\$1,000.00

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Accounts	YTD Actual	Annual Budget
1.55205 - Meeting expenses - CYFM	\$518.44	\$200.00
1.55210 - Parents & Children	\$0.00	\$500.00
1.55220 - Disciple Project	\$500.00	\$500.00
1.55230 - LYO	\$2,936.00	\$2,000.00
1.55240 - Cross-cultural	\$1,000.00	\$1,000.00
1.55260 - Editing - CYFM	\$304.00	\$1,000.00
1.55270 - Printing - CYFM	\$1,000.00	\$1,000.00
1.55280 - Mailing - CYFM	\$100.00	\$250.00
1.55290 - Website - CYFM	\$143.26	\$500.00
Total Program Expenses - CYFM	<u>\$7,440.70</u>	<u>\$7,950.00</u>
Total CYFM	\$46,755.40	\$45,350.00
Justice		
Asst to Bishop/Justice-Sal&Ben		
1.56000 - Salary - ATJ	\$51,000.00	\$51,000.00
1.56010 - FICA Employer's share - ATJ	\$3,925.16	\$3,900.00
1.56020 - Health & Pension - ATJ	\$6,868.00	\$6,400.00
Total Asst to Bishop/Justice-Sal&Ben	<u>\$61,793.16</u>	<u>\$61,300.00</u>
Asst to Bishop/Justice-Trav&Ot		
1.56100 - Travel - ATJ	\$4,917.27	\$6,000.00
1.56110 - Cell phone - ATJ	\$2,409.67	\$1,100.00
1.56120 - Auto expenses - ATJ	\$7,338.39	\$3,000.00
1.56140 - Depreciation automobile - ATJ	\$370.11	\$1,240.00
1.56145 - Vehicle Replacement - ATJ	\$4,071.42	\$0.00
1.56150 - Event registrations - ATJ	\$255.00	\$500.00
1.56160 - Subscriptions & Prof Exp - ATJ	\$642.14	\$200.00
1.56170 - Continuing education - ATJ	\$1,499.96	\$1,000.00
1.56180 - Meals & entertainment - ATJ	\$693.29	\$1,000.00
Total Asst to Bishop/Justice-Trav&Ot	<u>\$22,197.25</u>	<u>\$14,040.00</u>
Justice team - expenses:		
1.56200 - Justice Network expenses - general	\$445.21	\$500.00
1.56210 - Global mission task force	\$500.00	\$500.00
1.56220 - Hunger task force	\$500.00	\$500.00
Total Justice team - expenses:	<u>\$1,445.21</u>	<u>\$1,500.00</u>
Companion synods-meeting exp:		
1.56300 - Peru	\$500.00	\$500.00
1.56310 - Central African Republic	\$436.10	\$500.00
Total Companion synods-meeting exp:	<u>\$936.10</u>	<u>\$1,000.00</u>
Total Justice	\$86,371.72	\$77,840.00
Mission/Stewardship		
DEM - Salary & Ben		
1.57000 - Salary - DEM	\$1,250.00	\$0.00
Total DEM - Salary & Ben	<u>\$1,250.00</u>	<u>\$0.00</u>
DEM - Travel & Other		
1.57100 - Travel - DEM	\$5,428.82	\$5,000.00
1.57110 - Meals & entertainment - DEM	\$1,144.54	\$2,400.00
1.57120 - Continuing education - DEM	\$1,500.00	\$1,500.00
1.57130 - Event registrations - DEM	\$0.00	\$500.00
1.57140 - Prof Exp - DEM	\$941.04	\$800.00
1.57150 - Auto expenses - DEM	\$5,712.00	\$8,800.00
1.57160 - Cell phone - DEM	\$1,803.50	\$1,100.00
Total DEM - Travel & Other	<u>\$16,529.90</u>	<u>\$20,100.00</u>
Total Mission/Stewardship	\$17,779.90	\$20,100.00
Assistant to Bishop/Disaster		
ATD - Salary & Benefits		

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1.57200 - Salary, FICA, Housing - ATD	\$2,577.81	\$0.00
1.57220 - Health & Pension - ATD	\$125.05	\$3,400.00
1.57230 - Travel/Mileage Exp - ATD	\$430.87	\$0.00
1.57240 - Cell Phone Exp - ATD	\$232.34	\$0.00
Total ATD - Salary & Benefits	<u>\$3,366.07</u>	<u>\$3,400.00</u>
Total Assistant to Bishop/Disaster	<u>\$3,366.07</u>	<u>\$3,400.00</u>
Total Expenses	<u>\$1,468,645.81</u>	<u>\$1,539,350.00</u>
Net Total	\$21,175.47	