Southern Ohio Synod of the ELCA
General Fund Budget Comparison
February 2016 to January 2017

	Annual Budget (2016-2017)	YTD Actual (2016-2017)	% of Annual Budget Used (2016-2017)	Annual Budget (2015-2016)	YTD Actual (2015-2016)	% of Annual Budget Used (2015-2016)
Revenues						
General Fund Income						
Mission Support	1,700,000.00	1,620,499.94	95.32 %	1,748,800.00	1,641,372.09	93.86 %
Interest Income	1,000.00	1,189.94	118.99 %	1,000.00	883.84	88.38 %
ELCA Shared Staff Support	15,000.00	11,000.00	73.33 %	110,000.00	114,261.28	103.87 %
Building Income	26,000.00	36,433.47	140.13 %	26,000.00	26,557.56	102.14 %
Oklahoma Farmland	11,000.00	22,303.36	202.76 %	11,000.00	2,293.28	20.85 %
Gifts Designated for SOS	50,000.00	32,821.73	65.64 %	30,000.00	49,947.08	166.49 %
Miscellaneous Income	0.00	3,248.82	0.00 %	0.00	981.80	0.00 %
Total General Fund Income	1,803,000.00	1,727,497.26	95.81 %	1,926,800.00	1,836,296.93	95.30 %
Total Revenues	1,803,000.00	1,727,497.26	95.81 %	1,926,800.00	1,836,296.93	95.30 %
Expenses						
MISSION & MINISTRY						
ELCA Mission Support	680,000.00	648,199.98	95.32 %	699,520.00	656,548.84	93.86 %
Outreach Ministries & Support						
Congregational Redevelopment	12,000.00	12,000.00	100.00 %	15,500.00	13,470.00	86.90 %
Global Mission Partners	200.00	0.00	0.00 %	250.00	0.00	0.00 %
Church & Society	200.00	0.00	0.00 %	230.00	0.00	0.00 %
Total Outreach Ministries & Support	12,400.00	12,000.00	96.77 %	15,980.00	13,470.00	84.29 %
Affiliates & Partnership						
Capital University	600.00	600.00	100.00 %	600.00	600.00	100.00 %
Wittenberg University	600.00	600.00	100.00 %	600.00	600.00	100.00 %
Trinity Lutheran Seminary	15,000.00	15,000.00	100.00 %	15,000.00	15,000.00	100.00 %
Region VI	15,000.00	16,049.88	107.00 %	15,000.00	15,708.36	104.72 %
Planned Giving	10,000.00	0.00	0.00 %	0.00	0.00	0.00 %
Lutheran Disaster Response OH	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	100.00 %
Total Affiliates & Partnership	51,200.00	42,249.88	82.52 %	41,200.00	41,908.36	101.72 %
Ecumenical						
Ohio Council of Churches	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	100.00 %
Ecumenical Participation	1,000.00	895.00	89.50 %	1,000.00	0.00	0.00 %
Total Ecumenical	2,000.00	1,895.00	94.75 %	2,000.00	1,000.00	50.00 %

Total MISSION & MINISTRY	745,600.00	704,344.86	94.47 %	758,700.00	712,927.20	93.97 %

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Statement of cash flows and substantially all disclosures not included.

	Annual Budget (2016-2017)	YTD Actual (2016-2017)	% of Annual Budget Used (2016-2017)	Annual Budget (2015-2016)	YTD Actual (2015-2016)	% of Annual Budget Used (2015-2016)
FAITH FORMATION						
Youth & Family						
Youth & Family Program	12,000.00	9,771.51	81.43 %	11,800.00	6,798.00	57.61 %
LOMO - Amazing Grace Program	12,200.00	12,200.00	100.00 %	11,200.00	11,200.00	100.00 %
LOMO Direct Grant	20,000.00	20,000.00	100.00 %	20,000.00	20,000.00	100.00 %
Total Youth & Family	44,200.00	41,971.51	94.96 %	43,000.00	37,998.00	88.37 %
SOS - Campus Ministry						
Jacob's Porch, OSU	25,000.00	25,000.00	100.00 %	25,000.00	25,000.00	100.00 %
Ohio University, Athens	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	100.00 %
Miami University, Oxford	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	100.00 %
Total SOS - Campus Ministry	45,000.00	45,000.00	100.00 %	45,000.00	45,000.00	100.00 %
Total FAITH FORMATION	89,200.00	86,971.51	97.50 %	88,000.00	82,998.00	94.32 %
LEADERSHIP						
Leadership Dev. & Support						
Candidacy	15,500.00	14,471.96	93.37 %	15,000.00	8,989.28	59.93 %
First Call Retreat	1,500.00	2,460.00	164.00 %	1,500.00	0.00	0.00 %
Congregational Leaders Day	2,000.00	0.00	0.00 %	2,000.00	0.00	0.00 %
4G Networking / Stewardship	1,000.00	0.00	0.00 %	2,000.00	0.00	0.00 %
Total Leadership Dev. & Support	20,000.00	16,931.96	84.66 %	20,500.00	8,989.28	43.85 %
Synod Leadership						
Synod Council	2,500.00	1,975.03	79.00 %	2,500.00	1,360.16	54.41 %
Synod Assembly (net)	10,000.00	0.00	0.00 %	10,000.00	24,803.17	248.03 %
Committees & Task Forces	600.00	312.50	52.08 %	600.00	209.31	34.88 %
Meals & Hospitality (Leaders)	7,000.00	8,228.08	117.54 %	14,000.00	8,327.31	59.48 %
Bishop's Discretionary Fund	3,000.00	3,000.00	100.00 %	3,000.00	3,000.00	100.00 %
Total Synod Leadership	23,100.00	13,515.61	58.51 %	30,100.00	37,699.95	125.25 %
Total LEADERSHIP	43,100.00	30,447.57	70.64 %	50,600.00	46,689.23	92.27 %

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MISSION & MIN. COORDINATION						
Technology						
Technology Applications	4,000.00	4,817.15	120.43 %	4,000.00	3,650.89	91.27 %
Technology Services	9,000.00	7,553.59	83.93 %	9,000.00	7,133.07	79.26 %
Technology Improvements	2,000.00	2,000.00	100.00 %	2,000.00	2,000.00	100.00 %
Total Technology	15,000.00	14,370.74	95.80 %	15,000.00	12,783.96	85.23 %
Office Operations						
Bank Service Charges	5,000.00	4,638.21	92.76 %	5,000.00	4,713.60	94.27 %
Office Supplies	14,000.00	10,968.14	78.34 %	13,000.00	11,050.03	85.00 %
Postage	8,100.00	4,593.83	56.71 %	8,000.00	7,340.47	91.76 %
Telephone & Internet Access	10,500.00	12,729.68	121.24 %	10,500.00	11,431.53	108.87 %
Equipment Rental & Repair	21,000.00	18,981.63	90.39 %	21,000.00	20,771.45	98.91 %
Meals & Hospitality (Office)	5,000.00	4,408.95	88.18 %	14,000.00	5,162.53	36.88 %
Insurance	5,000.00	2,506.00	50.12 %	5,000.00	2,505.99	50.12 %
Legal Services	5,000.00	2,339.86	46.80 %	5,000.00	3,583.50	71.67 %
Accounting & Auditing Fees	48,000.00	45,523.63	94.84 %	48,000.00	51,057.41	106.37 %
Total Office Operations	121,600.00	106,689.93	87.74 %	129,500.00	117,616.51	90.82 %
Building Expenses						
Building Maintenance	16,000.00	24,563.48	153.52 %	16,000.00	24,615.67	153.85 %
Building Improvements	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	100.00 %
Building Insurance	7,000.00	7,087.59	101.25 %	7,000.00	5,535.27	79.08 %
Janitorial Expenses	6,000.00	8,700.00	145.00 %	6,000.00	3,864.00	64.40 %
Utilities	13,400.00	8,226.31	61.39 %	13,000.00	11,276.52	86.74 %
Real Estate Taxes	3,100.00	2,872.70	92.67 %	3,000.00	2,847.18	94.91 %
Mortgage Interest Expense	21,500.00	18,460.14	85.86 %	21,500.00	21,796.07	101.38 %
Total Building Expenses	72,000.00	74,910.22	104.04 %	71,500.00	74,934.71	104.80 %
Synod Staff						
Bishop & Assistant Salaries	260,000.00	249,310.56	95.89 %	330,000.00	331,463.32	100.44 %
Supplemental & Support Sal.	196,000.00	189,456.20	96.66 %	190,000.00	189,456.20	99.71 %
Portico Benefits	163,000.00	169,459.09	103.96 %	193,000.00	190,205.04	98.55 %
Payroll Taxes & Expenses	17,000.00	15,890.56	93.47 %	16,000.00	16,161.34	101.01 %
Total Synod Staff	636,000.00	624,116.41	98.13 %	729,000.00	727,285.90	99.76 %
Staff Expenses						
Automobile Expenses	21,000.00	12,423.96	59.16 %	21,000.00	12,426.74	59.17 %
Auto Loan Interest	3,000.00	1,471.09	49.04 %	3,000.00	2,098.54	69.95 %
Auto Depreciation/Replacement	18,500.00	18,345.75	99.17 %	18,500.00	18,345.75	99.17 %
Continuing Education	5,000.00	2,784.18	55.68 %	7,000.00	6,995.62	99.94 %

Travel	32,000.00	29,390.44	91.85 %	30,000.00	25,029.54	83.43 %
Professional Expenses	1,000.00	1,609.70	160.97 %	1,000.00	1,015.62	101.56 %
Total Staff Expenses	80,500.00	66,025.12	82.02 %	80,500.00	65,911.81	81.88 %
Total MISSION & MIN. COORDINATION	925,100.00	886,112.42	95.79 %	1,025,500.00	998,532.89	97.37 %
Total Expenses	1,803,000.00	1,707,876.36	94.72 %	1,922,800.00	1,841,147.32	95.75 %
Net General Fund Income/(Loss)	0.00	19,620.90	0.00 %	4,000.00	(4,850.39)	0.00 %

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Unbudgeted Expenses						
Unbudgeted Depreciation Expense	0.00	23,365.71	0.00 %	0.00	22,961.64	0.00 %
Vacation Accrual	0.00	6,907.97	0.00 %	0.00	380.17	0.00 %
Total Unbudgeted Expenses	0.00	30,273.68	0.00 %	0.00	23,341.81	0.00 %
Net Operating Total	0.00	(10,652.78)	0.00 %	4,000.00	(28,192.20)	0.00 %