

**Southern Ohio Synod of the ELCA
 General Fund Budget Comparison
 February to July 2017**

Accounts	Annual Budget (2017-2018)	YTD Actual (2017-2018)	% of Annual Budget Used (2017-2018)	Annual Budget (2016-2017)	YTD Actual (2016-2017)	% of Annual Budget Used (2016-2017)
Revenues						
General Fund Income						
Mission Support	1,717,000.00	729,180.14	42.47 %	1,700,000.00	744,356.39	43.79 %
Interest Income	1,000.00	1,403.54	140.35 %	1,000.00	132.21	13.22 %
ELCA Shared Staff Support	15,000.00	10,000.00	66.67 %	15,000.00	11,000.00	73.33 %
Building Income	26,000.00	18,665.64	71.79 %	26,000.00	17,767.83	68.34 %
Oklahoma Farmland	11,000.00	1,032.09	9.38 %	11,000.00	434.00	3.95 %
Gifts Designated for SOS	50,000.00	19,482.49	38.96 %	50,000.00	17,781.11	35.56 %
Miscellaneous Income	0.00	159.50	0.00 %	0.00	1,067.12	0.00 %
Total General Fund Income	1,820,000.00	779,923.40	42.85 %	1,803,000.00	792,538.66	43.96 %
Total Revenues	1,820,000.00	779,923.40	42.85 %	1,803,000.00	792,538.66	43.96 %
Expenses						
MISSION & MINISTRY						
ELCA Mission Support	686,800.00	291,672.07	42.47 %	680,000.00	297,742.55	43.79 %
Outreach Ministries & Support						
Congregational Redevelopment	12,000.00	5,999.94	50.00 %	12,000.00	5,999.94	50.00 %
Global Mission Partners	200.00	0.00	0.00 %	200.00	0.00	0.00 %
Church & Society	200.00	0.00	0.00 %	200.00	0.00	0.00 %
Total Outreach Ministries & Support	12,400.00	5,999.94	48.39 %	12,400.00	5,999.94	48.39 %
Affiliates & Partnership						
Capital University	600.00	300.00	50.00 %	600.00	300.00	50.00 %
Wittenberg University	600.00	300.00	50.00 %	600.00	300.00	50.00 %
Trinity Lutheran Seminary	15,200.00	7,600.00	50.00 %	15,000.00	7,500.00	50.00 %
Region VI	15,000.00	4,362.00	29.08 %	15,000.00	8,024.94	53.50 %
Planned Giving	10,000.00	0.00	0.00 %	10,000.00	0.00	0.00 %
Lutheran Disaster Response OH	10,000.00	5,000.00	50.00 %	10,000.00	5,000.00	50.00 %
Total Affiliates & Partnership	51,400.00	17,562.00	34.17 %	51,200.00	21,124.94	41.26 %
Ecumenical						
Ohio Council of Churches	1,000.00	500.00	50.00 %	1,000.00	500.00	50.00 %
Ecumenical Participation	1,000.00	100.00	10.00 %	1,000.00	445.00	44.50 %
Total Ecumenical	2,000.00	600.00	30.00 %	2,000.00	945.00	47.25 %
Total MISSION & MINISTRY	752,600.00	315,834.01	41.97 %	745,600.00	325,812.43	43.70 %
FAITH FORMATION						
Youth & Family						
Youth & Family Program	12,000.00	267.63	2.23 %	12,000.00	3,102.33	25.85 %
LOMO - Amazing Grace Program	12,400.00	12,400.00	100.00 %	12,200.00	12,200.00	100.00 %
LOMO Direct Grant	20,200.00	10,100.00	50.00 %	20,000.00	10,000.00	50.00 %
Total Youth & Family	44,600.00	22,767.63	51.05 %	44,200.00	25,302.33	57.25 %
SOS - Campus Ministry						
Jacob's Porch, OSU	25,200.00	12,600.00	50.00 %	25,000.00	12,500.00	50.00 %
Ohio University, Athens	10,200.00	5,100.00	50.00 %	10,000.00	5,000.00	50.00 %
Miami University, Oxford	10,200.00	5,100.00	50.00 %	10,000.00	5,000.00	50.00 %
Total SOS - Campus Ministry	45,600.00	22,800.00	50.00 %	45,000.00	22,500.00	50.00 %
Total FAITH FORMATION	90,200.00	45,567.63	50.52 %	89,200.00	47,802.33	53.59 %
LEADERSHIP						
Leadership Dev. & Support						
Candidacy	15,500.00	7,523.55	48.54 %	15,500.00	11,160.58	72.00 %
First Call Retreat	1,500.00	1,044.33	69.62 %	1,500.00	2,460.00	164.00 %
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 %	1,000.00	0.00	0.00 %
Total Leadership Dev. & Support	20,000.00	8,567.88	42.84 %	20,000.00	13,620.58	68.10 %
Synod Leadership						
Synod Council	2,500.00	634.22	25.37 %	2,500.00	604.61	24.18 %
Synod Assembly (net)	10,000.00	0.00	0.00 %	10,000.00	0.00	0.00 %
Committees & Task Forces	600.00	0.00	0.00 %	600.00	300.18	50.03 %
Meals & Hospitality (Leaders)	7,000.00	4,600.40	65.72 %	7,000.00	3,826.36	54.66 %
Bishop's Discretionary Fund	3,000.00	1,500.00	50.00 %	3,000.00	1,500.00	50.00 %
Total Synod Leadership	23,100.00	6,734.62	29.15 %	23,100.00	6,231.15	26.97 %

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided.

These financial statements do not include statements of financial position and cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

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Total LEADERSHIP	43,100.00	15,302.50	35.50 %	43,100.00	19,851.73	46.06 %
MISSION & MIN. COORDINATION						
Technology						
Technology Applications	4,000.00	2,772.30	69.31 %	4,000.00	2,780.00	69.50 %
Technology Services	9,000.00	4,747.96	52.76 %	9,000.00	3,067.63	34.08 %
Technology Improvements	2,000.00	1,000.00	50.00 %	2,000.00	1,000.01	50.00 %
Total Technology	<u>15,000.00</u>	<u>8,520.26</u>	<u>56.80 %</u>	<u>15,000.00</u>	<u>6,847.64</u>	<u>45.65 %</u>
Office Operations						
Bank Service Charges	5,000.00	2,528.29	50.57 %	5,000.00	2,350.85	47.02 %
Office Supplies	14,000.00	4,035.77	28.83 %	14,000.00	3,948.60	28.20 %
Postage	8,100.00	2,194.17	27.09 %	8,100.00	2,241.80	27.68 %
Telephone & Internet Access	10,500.00	5,609.12	53.42 %	10,500.00	5,886.57	56.06 %
Equipment Rental & Repair	21,000.00	11,154.66	53.12 %	21,000.00	8,961.81	42.68 %
Meals & Hospitality (Office)	5,000.00	1,836.70	36.73 %	5,000.00	2,061.64	41.23 %
Insurance	5,000.00	1,044.17	20.88 %	5,000.00	1,044.17	20.88 %
Legal Services	5,000.00	0.00	0.00 %	5,000.00	437.10	8.74 %
Accounting & Auditing Fees	48,000.00	34,208.79	71.27 %	48,000.00	29,545.65	61.55 %
Total Office Operations	<u>121,600.00</u>	<u>62,611.67</u>	<u>51.49 %</u>	<u>121,600.00</u>	<u>56,478.19</u>	<u>46.45 %</u>
Building Expenses						
Building Maintenance	16,000.00	12,831.05	80.19 %	16,000.00	12,942.37	80.89 %
Building Improvements	5,000.00	2,500.00	50.00 %	5,000.00	2,500.01	50.00 %
Building Insurance	7,000.00	2,735.83	39.08 %	7,000.00	2,972.92	42.47 %
Janitorial Expenses	6,000.00	4,259.37	70.99 %	6,000.00	4,350.00	72.50 %
Utilities	13,400.00	2,993.54	22.34 %	13,400.00	3,441.18	25.68 %
Real Estate Taxes	3,100.00	1,448.00	46.71 %	3,100.00	0.00	0.00 %
Mortgage Interest Expense	21,500.00	8,584.57	39.93 %	21,500.00	9,359.23	43.53 %
Total Building Expenses	<u>72,000.00</u>	<u>35,352.36</u>	<u>49.10 %</u>	<u>72,000.00</u>	<u>35,565.71</u>	<u>49.40 %</u>
Synod Staff						
Bishop & Assistant Salaries	260,000.00	121,249.08	46.63 %	260,000.00	127,376.72	48.99 %
Supplemental & Support Sal.	196,000.00	96,220.52	49.09 %	196,000.00	94,478.10	48.20 %
Portico Benefits	172,000.00	86,279.82	50.16 %	163,000.00	85,957.32	52.73 %
Payroll Taxes & Expenses	17,000.00	8,235.35	48.44 %	17,000.00	7,150.45	42.06 %
Total Synod Staff	<u>645,000.00</u>	<u>311,984.77</u>	<u>48.37 %</u>	<u>636,000.00</u>	<u>314,962.59</u>	<u>49.52 %</u>
Staff Expenses						
Automobile Expenses	21,000.00	6,384.94	30.40 %	21,000.00	4,892.32	23.30 %
Auto Loan Interest	3,000.00	413.89	13.80 %	3,000.00	676.15	22.54 %
Auto Depreciation/Replacement	18,500.00	9,930.60	53.68 %	18,500.00	9,250.01	50.00 %
Continuing Education	5,000.00	3,165.87	63.32 %	5,000.00	1,312.50	26.25 %
Travel	32,000.00	17,790.87	55.60 %	32,000.00	6,582.72	20.57 %
Professional Expenses	1,000.00	403.94	40.39 %	1,000.00	400.00	40.00 %
Total Staff Expenses	<u>80,500.00</u>	<u>38,090.11</u>	<u>47.32 %</u>	<u>80,500.00</u>	<u>23,113.70</u>	<u>28.71 %</u>
Total MISSION & MIN. COORDINATION	<u>934,100.00</u>	<u>456,559.17</u>	<u>48.88 %</u>	<u>925,100.00</u>	<u>436,967.83</u>	<u>47.23 %</u>
Total Expenses	<u>1,820,000.00</u>	<u>833,263.31</u>	<u>45.78 %</u>	<u>1,803,000.00</u>	<u>830,434.32</u>	<u>46.06 %</u>
Net General Fund Income/(Loss)	0.00	(53,339.91)	0.00 %	0.00	(37,895.66)	0.00 %

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