

Southern Ohio Synod of the ELCA
General Fund Budget Comparison
February to July 2020

Accounts	Annual Budget (2020-2021)	YTD Actual (2020-2021)	% of Annual Budget Used (2020-2021)	Annual Budget (2019-2020)	YTD Actual (2019-2020)	% of Annual Budget Used (2019-2020)
Revenues						
General Fund Income						
Mission Support	1,740,000.00	729,121.25	41.90 %	1,700,000.00	763,605.03	44.92 %
Interest Income	6,000.00	3,198.69	53.31 %	6,000.00	2,175.96	36.27 %
ELCA Shared Staff Support	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	100.00 %
Building Income	0.00	0.00	0.00 %	20,000.00	550.00	2.75 %
Oklahoma Farmland	1,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
Gifts Designated for SOS	20,000.00	10,293.98	51.47 %	40,000.00	10,811.70	27.03 %
Miscellaneous Income	13,800.00	1,127.23	8.17 %	14,000.00	1,512.07	10.80 %
Total General Fund Income	1,790,800.00	753,741.15	42.09 %	1,791,000.00	788,654.76	44.03 %
Total Revenues	1,790,800.00	753,741.15	42.09 %	1,791,000.00	788,654.76	44.03 %
Expenses						
MISSION & MINISTRY						
ELCA Mission Support	696,000.00	291,648.49	41.90 %	680,000.00	305,442.01	44.92 %
Outreach Ministries & Support						
Congregational Redevelopment	20,000.00	9,999.96	50.00 %	15,000.00	7,499.88	50.00 %
Total Outreach Ministries & Support	20,000.00	9,999.96	50.00 %	15,000.00	7,499.88	50.00 %
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 %	15,200.00	7,600.00	50.00 %
Region VI	9,000.00	4,350.00	48.33 %	9,000.00	4,350.00	48.33 %
Planned Giving	10,000.00	5,000.00	50.00 %	10,000.00	5,000.00	50.00 %
Lutheran Disaster Response OH	1,000.00	500.00	50.00 %	0.00	0.00	0.00 %
Total Affiliates & Partnership	36,400.00	18,050.00	49.59 %	35,400.00	17,550.00	49.58 %
Ecumenical						
Ohio Council of Churches	1,000.00	500.00	50.00 %	1,000.00	500.00	50.00 %
Ecumenical Participation	500.00	0.00	0.00 %	1,000.00	0.00	0.00 %
Total Ecumenical	1,500.00	500.00	33.33 %	2,000.00	500.00	25.00 %
Total MISSION & MINISTRY	753,900.00	320,198.45	42.47 %	732,400.00	330,991.89	45.19 %
FAITH FORMATION						
Youth & Family						
Youth & Family Program	10,000.00	0.00	0.00 %	10,000.00	3,267.95	32.68 %
LOMO - Amazing Grace Program	12,400.00	0.00	0.00 %	12,400.00	12,400.00	100.00 %
LOMO Direct Grant	20,200.00	10,100.00	50.00 %	20,200.00	10,100.00	50.00 %
Total Youth & Family	42,600.00	10,100.00	23.71 %	42,600.00	25,767.95	60.49 %
SOS - Campus Ministry						
Jacob's Porch, OSU	25,200.00	12,600.00	50.00 %	25,200.00	12,600.00	50.00 %
Ohio University, Athens	10,200.00	5,100.00	50.00 %	10,200.00	5,100.00	50.00 %
Miami University, Oxford	10,200.00	5,100.00	50.00 %	10,200.00	5,100.00	50.00 %
Total SOS - Campus Ministry	45,600.00	22,800.00	50.00 %	45,600.00	22,800.00	50.00 %
Total FAITH FORMATION	88,200.00	32,900.00	37.30 %	88,200.00	48,567.95	55.07 %
LEADERSHIP						
Leadership Dev. & Support						
Candidacy	14,000.00	7,324.38	52.32 %	14,000.00	3,068.70	21.92 %
First Call Retreat	1,500.00	100.00	6.67 %	1,500.00	900.00	60.00 %
Total Leadership Dev. & Support	15,500.00	7,424.38	47.90 %	15,500.00	3,968.70	25.60 %
Synod Leadership						
Synod Council	2,000.00	0.00	0.00 %	2,000.00	287.00	14.35 %
Synod Assembly (net)	5,000.00	239.98	4.80 %	5,000.00	0.00	0.00 %
Committees & Task Forces	400.00	0.00	0.00 %	400.00	67.10	16.78 %
Meals & Hospitality (Leaders)	5,000.00	341.13	6.82 %	5,000.00	2,003.64	40.07 %
Bishop's Discretionary Fund	1,000.00	500.00	50.00 %	1,000.00	500.00	50.00 %
Total Synod Leadership	13,400.00	1,081.11	8.07 %	13,400.00	2,857.74	21.33 %
Total LEADERSHIP	28,900.00	8,505.49	29.43 %	28,900.00	6,826.44	23.62 %
MISSION & MIN. COORDINATION						
Technology						
Technology Applications	7,000.00	5,215.90	74.51 %	6,000.00	2,875.56	47.93 %

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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Technology Services	10,000.00	6,731.99	67.32 %	10,000.00	5,147.30	51.47 %
Technology Improvements	2,000.00	1,000.00	50.00 %	1,000.00	500.00	50.00 %
Total Technology	19,000.00	12,947.89	68.15 %	17,000.00	8,522.86	50.13 %
Office Operations						
Bank Service Charges	5,000.00	4,831.12	96.62 %	5,000.00	2,179.52	43.59 %
Office Supplies	9,000.00	3,983.06	44.26 %	9,000.00	2,730.02	30.33 %
Postage	4,500.00	1,648.05	36.62 %	5,000.00	1,705.75	34.12 %
Telephone & Internet Access	13,500.00	6,017.32	44.57 %	13,000.00	5,768.48	44.37 %
Equipment Rental & Repair	17,000.00	5,630.24	33.12 %	17,000.00	9,452.47	55.60 %
Meals & Hospitality (Office)	3,000.00	910.21	30.34 %	3,000.00	867.85	28.93 %
Insurance	2,500.00	2,683.33	107.33 %	3,000.00	2,297.17	76.57 %
Legal Services	2,000.00	715.00	35.75 %	2,000.00	252.08	12.60 %
Accounting & Auditing Fees	48,000.00	32,114.89	66.91 %	46,000.00	29,769.11	64.72 %
Total Office Operations	104,500.00	58,533.22	56.01 %	103,000.00	55,022.45	53.42 %
Building Expenses						
Rent and Lease Operating Exp.	56,500.00	27,371.59	48.45 %	32,000.00	15,106.09	47.21 %
Leasehold Improvements	2,000.00	1,000.00	50.00 %	5,000.00	2,500.00	50.00 %
Building Insurance	3,500.00	4,168.35	119.10 %	7,000.00	5,863.00	83.76 %
Mortgage Interest Expense	0.00	0.00	0.00 %	15,000.00	7,490.42	49.94 %
Total Building Expenses	62,000.00	32,539.94	52.48 %	59,000.00	30,959.51	52.47 %
Synod Staff						
Bishop & Assistant Salaries	278,000.00	163,832.20	58.93 %	285,000.00	148,220.04	52.01 %
Supplemental & Support Sal.	196,000.00	128,241.16	65.43 %	192,000.00	90,044.47	46.90 %
Portico Benefits	169,000.00	81,471.02	48.21 %	193,000.00	93,723.89	48.56 %
Payroll Taxes & Expenses	17,000.00	10,902.59	64.13 %	16,000.00	7,609.48	47.56 %
Total Synod Staff	660,000.00	384,446.97	58.25 %	686,000.00	339,597.88	49.50 %
Staff Expenses						
Automobile Expenses	18,000.00	4,746.51	26.37 %	16,000.00	6,155.44	38.47 %
Auto Loan Interest	300.00	139.69	46.56 %	500.00	249.63	49.93 %
Auto Depreciation/Replacement	25,000.00	9,915.42	39.66 %	22,000.00	9,915.40	45.07 %
Continuing Education	5,000.00	0.00	0.00 %	5,000.00	836.70	16.73 %
Travel	25,000.00	2,748.91	11.00 %	22,500.00	10,375.09	46.11 %
Professional Expenses	1,000.00	0.00	0.00 %	1,000.00	84.70	8.47 %
Total Staff Expenses	74,300.00	17,550.53	23.62 %	67,000.00	27,616.96	41.22 %
Total MISSION & MIN. COORDINATION	919,800.00	506,018.55	55.01 %	932,000.00	461,719.66	49.54 %
Total Expenses	1,790,800.00	867,622.49	48.45 %	1,781,500.00	848,105.94	47.61 %
Net General Fund Income/(Loss)	0.00	(113,881.34)	0.00 %	9,500.00	(59,451.18)	0.00 %

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