

SOUTHERN OHIO SYNOD
Profit & Loss Budget Performance
 January 2013

Preliminary, Before Audit	Jan 13	Budget	\$ Over Budget	Feb '12 - Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4005 · Unrealized(Realized) Of Investm	0.00			7,698.47			
4100 · Unrestricted Income							
4110 · Estimated Mission Support	281,333.18	126,250.00	155,083.18	1,686,644.55	1,515,000.00	171,644.55	1,515,000.00
4120 · Interest.	0.17	208.33	-208.16	1,468.10	2,500.00	-1,031.90	2,500.00
4170 · Income-Miscell. Restricted							
4185 · Candidacy	1,200.00			1,200.00			
Total 4170 · Income-Miscell. Restricted	1,200.00			1,200.00			
4255 · General Fund	0.00			15,016.45			
4100 · Unrestricted Income - Other	51.76			51.76			
Total 4100 · Unrestricted Income	282,585.11	126,458.33	156,126.78	1,704,380.86	1,517,500.00	186,880.86	1,517,500.00
4200 · Restricted							
4210 · Elca Outreach Grant	8,750.00	7,125.00	1,625.00	100,357.00	85,500.00	14,857.00	85,500.00
4211 · ELCA Shared Staff Support	0.00	8,552.08	-8,552.08	103,247.95	102,625.00	622.95	102,625.00
4220 · AGM Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4230 · Building Income	2,074.38	2,083.34	-8.96	24,892.56	25,000.00	-107.44	25,000.00
4240 · Designated Gifts							
4240 · Designated Gifts - Other	841.00	208.33	632.67	5,441.00	2,500.00	2,941.00	2,500.00
Total 4240 · Designated Gifts	841.00	208.33	632.67	5,441.00	2,500.00	2,941.00	2,500.00
4250 · Endowment Fund/Designated Trans	-3,100.00	1,666.66	-4,766.66	1,098.38	20,000.00	-18,901.62	20,000.00
4260 · Miscellaneous Income							
4075 · Wittenburg-2010	0.00			300.00			
4078 · Zion Lockville Building	0.00			0.00			
4277 · Oklahoma Farmland	0.00			9,407.49			
4260 · Miscellaneous Income - Other	0.00	833.34	-833.34	2,128.00	10,000.00	-7,872.00	10,000.00
Total 4260 · Miscellaneous Income	0.00	833.34	-833.34	11,835.49	10,000.00	1,835.49	10,000.00
4270 · Roll Away the Stone	3,275.00	2,083.33	1,191.67	16,581.47	25,000.00	-8,418.53	25,000.00
4271 · Bishop Appeal	2,203.65			17,809.90			
4280 · Gifts Designated for use in SOS	17,190.15	10,416.67	6,773.48	170,223.63	125,000.00	45,223.63	125,000.00
Total 4200 · Restricted	31,234.18	32,968.75	-1,734.57	451,487.38	395,625.00	55,862.38	395,625.00
4300 · Event Offset(Assbly Reg.fees)							
4310 · Amazing Grace Ministry							
4165 · Amazing Grace Day Camp.	2,443.39			27,092.80			
4310 · Amazing Grace Ministry - Other	0.00			5,608.31			
Total 4310 · Amazing Grace Ministry	2,443.39			32,701.11			
4330 · Candidacy Reg	0.00			3,700.00			
4340 · First Call Event	230.00			1,440.00			
4350 · Leadership & Education	5.00			435.00			
4360 · Synod Assembly.	0.00			6,101.68			
4300 · Event Offset(Assbly Reg.fees) - Other	5,480.00	6,250.00	-770.00	42,690.90	75,000.00	-32,309.10	75,000.00
Total 4300 · Event Offset(Assbly Reg.fees)	8,158.39	6,250.00	1,908.39	87,068.69	75,000.00	12,068.69	75,000.00
4380 · Interest	0.00			11.84			
4390 · Gain (Loss) On Sale Of Asset	0.00			-149.84			
Total Income	321,977.68	165,677.08	156,300.60	2,250,497.40	1,988,125.00	262,372.40	1,988,125.00

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Expense							
6050 · ELCA Mission Support	184,790.00	25,312.50	159,477.50	674,658.10	514,875.00	159,783.10	514,875.00
6100 · Congregational Ministries and s							
6110 · Committee and Task Force Expens	0.00	27.08	-27.08	465.59	325.00	140.59	325.00
6140 · Stewardship/Mission Support	0.00	1,104.17	-1,104.17	144.30	13,250.00	-13,105.70	13,250.00
6150 · Youth and Family Ministries							
6160 · LYO	4,764.56	833.34	3,931.22	12,764.46	10,000.00	2,764.46	10,000.00
6170 · Youth and family Teams	0.00	208.34	-208.34	1,157.44	2,500.00	-1,342.56	2,500.00
6180 · Faith Trek	-5,827.77	2,083.33	-7,911.10	0.00	25,000.00	-25,000.00	25,000.00
Total 6150 · Youth and Family Ministries	-1,063.21	3,125.01	-4,188.22	13,921.90	37,500.00	-23,578.10	37,500.00
6190 · Worship Resourcing	0.00	41.66	-41.66	0.00	500.00	-500.00	500.00
Total 6100 · Congregational Ministries and s	-1,063.21	4,297.92	-5,361.13	14,531.79	51,575.00	-37,043.21	51,575.00
6200 · Leadership Development & Suppor							
6220 · Candidacy	2,206.04	416.66	1,789.38	9,135.31	5,000.00	4,135.31	5,000.00
6240 · Leadership Institute	2,685.99	1,666.66	1,019.33	13,511.09	20,000.00	-6,488.91	20,000.00
6260 · Mentoring Programs	0.00			575.00			
6270 · Rostered Leaders Conference	0.00	625.00	-625.00	2,666.50	7,500.00	-4,833.50	7,500.00
6285 · Lay School of Theology Exp	968.00	33.34	934.66	2,317.25	400.00	1,917.25	400.00
6286 · First Call Retreat	0.00	41.66	-41.66	2,125.00	500.00	1,625.00	500.00
6290 · Testing and Evaluation	0.00	666.66	-666.66	5,970.00	8,000.00	-2,030.00	8,000.00
Total 6200 · Leadership Development & Suppor	5,860.03	3,449.98	2,410.05	36,300.15	41,400.00	-5,099.85	41,400.00
6300 · Outreach Ministries and support							
6320 · Congregational Redevelopment							
6320 · Congregational Redevelopment - Other	-3,100.00	833.34	-3,933.34	2,966.31	10,000.00	-7,033.69	10,000.00
Total 6320 · Congregational Redevelopment	-3,100.00	833.34	-3,933.34	2,966.31	10,000.00	-7,033.69	10,000.00
6330 · CSM Ministries	4,178.96	7,000.00	-2,821.04	64,397.17	84,000.00	-19,602.83	84,000.00
6340 · Global Mission							
6350 · Brazil	0.00			3.09			
6340 · Global Mission - Other	0.00	379.17	-379.17	1,403.68	4,550.00	-3,146.32	4,550.00
Total 6340 · Global Mission	0.00	379.17	-379.17	1,406.77	4,550.00	-3,143.23	4,550.00
6370 · Amazing Grace & Grace Partners	152.40	0.00	152.40	787.00	0.00	787.00	0.00
6390 · New Missions	3,124.99	2,833.34	291.65	57,373.82	52,000.00	5,373.82	52,000.00
6565 · Seo Programs	180.00			315.00			
Total 6300 · Outreach Ministries and support	4,536.35	11,045.85	-6,509.50	127,246.07	150,550.00	-23,303.93	150,550.00
6380 · Amazing Grace Day Camp							
6380 · Amazing Grace Day Camp - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6380 · Amazing Grace Day Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Affiliates and Partnership							
6020 · Conferences	0.00			2,310.00			
6510 · Capital University	0.00			600.00	500.00	100.00	500.00
6520 · LOMO Direct Grant	0.00	500.00	-500.00	0.00	13,000.00	-13,000.00	13,000.00
6530 · LOMO-Program Support	0.00	3,500.00	-3,500.00	56,080.00	42,000.00	14,080.00	42,000.00
6540 · Ohio Council of Churches	0.00			2,250.00	1,500.00	750.00	1,500.00
6550 · SOS - Campus Ministry	0.00	2,916.66	-2,916.66	31,666.66	40,000.00	-8,333.34	40,000.00
6560 · Region VI	1,362.84			15,727.42	7,500.00	8,227.42	7,500.00

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6570 · Trinity Lutheran Seminary	0.00	1,250.00	-1,250.00	15,000.00	20,000.00	-5,000.00	20,000.00
6580 · Wittenburg University	0.00			600.00	500.00	100.00	500.00
Total 6500 · Affiliates and Partnership	1,362.84	8,166.66	-6,803.82	124,234.08	125,000.00	-765.92	125,000.00
6600 · Communications Expense							
6610 · Communications Program	600.00	833.33	-233.33	4,782.95	10,000.00	-5,217.05	10,000.00
Total 6600 · Communications Expense	600.00	833.33	-233.33	4,782.95	10,000.00	-5,217.05	10,000.00
6700 · Bishop's Office & Services							
6085 · Discretionary	0.00	416.66	-416.66	2,959.42	5,000.00	-2,040.58	5,000.00
6090 · Ecumenical	32.00	125.00	-93.00	1,400.21	1,500.00	-99.79	1,500.00
6710 · Colloquie/Ministerium	0.00			1,610.00			
6730 · Meetings & Seminars							
6740 · Bishop's Holiday Luncheon	0.00			275.00			
6730 · Meetings & Seminars - Other	0.00	166.66	-166.66	556.63	2,000.00	-1,443.37	2,000.00
Total 6730 · Meetings & Seminars	0.00	166.66	-166.66	831.63	2,000.00	-1,168.37	2,000.00
Total 6700 · Bishop's Office & Services	32.00	708.32	-676.32	6,801.26	8,500.00	-1,698.74	8,500.00
6780 · Learning Ministries Team	0.00			108.00			
6800 · Synod Council Exp.							
6810 · Nominating Committee	0.00	41.66	-41.66	540.60	500.00	40.60	500.00
6820 · Synod Council Expenses	1,665.11	666.66	998.45	7,401.07	8,000.00	-598.93	8,000.00
6800 · Synod Council Exp. - Other	54.00			597.38			
Total 6800 · Synod Council Exp.	1,719.11	708.32	1,010.79	8,539.05	8,500.00	39.05	8,500.00
6850 · Ministry Revitalization	2,050.00			4,040.00			
6900 · Synod Fest							
6910 · Assembly	0.00	1,666.67	-1,666.67	13,266.56	20,000.00	-6,733.44	20,000.00
6915 · Synod Fest	0.00	3,833.33	-3,833.33	35,999.64	46,000.00	-10,000.36	46,000.00
Total 6900 · Synod Fest	0.00	5,500.00	-5,500.00	49,266.20	66,000.00	-16,733.80	66,000.00
6960 · Elca Assembly	0.00			200.00			
7000 · Office Operations							
7010 · Accounting Fees	1,632.00	2,000.00	-368.00	37,952.75	24,000.00	13,952.75	24,000.00
7020 · Bank Service Charges	427.56			4,187.97			
7030 · Building Expenses	5,368.14	3,750.00	1,618.14	-53,677.92	45,000.00	-98,677.92	45,000.00
7040 · Computer equipment rental/re	1,495.00			4,809.01			
7050 · Depreciation	469.33	416.66	52.67	5,631.96	5,000.00	631.96	5,000.00
7060 · Dues & Subscriptions	348.17	208.34	139.83	2,807.58	2,500.00	307.58	2,500.00
7070 · General Hospitality	0.00			275.00			
7080 · Insurance	0.00	1,250.00	-1,250.00	20,978.25	15,000.00	5,978.25	15,000.00
7090 · Janitorial Expenses							
7090 · Janitorial Expenses - Other	1,268.80	1,250.00	18.80	15,218.96	15,000.00	218.96	15,000.00
Total 7090 · Janitorial Expenses	1,268.80	1,250.00	18.80	15,218.96	15,000.00	218.96	15,000.00
7100 · Legal Services	0.00	166.66	-166.66	1,298.00	2,000.00	-702.00	2,000.00
7110 · Major Equipments rental/Repa	3,354.28	2,383.33	970.95	30,843.53	28,600.00	2,243.53	28,600.00
7120 · Utilities							
7121 · St Pauls	289.32			925.77			
7120 · Utilities - Other	1,332.34	1,041.66	290.68	10,978.22	12,500.00	-1,521.78	12,500.00
Total 7120 · Utilities	1,621.66	1,041.66	580.00	11,903.99	12,500.00	-596.01	12,500.00

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7130 · Off site office supplies	128.59	250.00	-121.41	1,647.76	3,000.00	-1,352.24	3,000.00
7140 · Office Supplies	1,042.07	833.33	208.74	11,963.08	10,000.00	1,963.08	10,000.00
7150 · Office Telephone	441.15	375.00	66.15	5,459.74	4,500.00	959.74	4,500.00
7160 · Outside Telephone							
6405 · Telephone-Zanesville	0.00			96.66			
7160 · Outside Telephone - Other	540.67	333.33	207.34	4,861.98	4,000.00	861.98	4,000.00
Total 7160 · Outside Telephone	540.67	333.33	207.34	4,958.64	4,000.00	958.64	4,000.00
7220 · Postage	129.03	416.67	-287.64	9,373.16	5,000.00	4,373.16	5,000.00
7230 · Professional Fees Other	450.76	416.66	34.10	10,739.66	5,000.00	5,739.66	5,000.00
7240 · Mortgage Interest Exp	2,552.46	3,000.00	-447.54	31,088.95	36,000.00	-4,911.05	36,000.00
Total 7000 · Office Operations	21,269.67	18,091.64	3,178.03	157,460.07	217,100.00	-59,639.93	217,100.00
7300 · Staff Expenses							
7310 · Salaries & Payroll Taxes							
7320 · Bishops & Assistants							
7340 · Bishop and Assistant Salaries	30,236.12	30,833.37	-597.25	402,083.50	370,000.44	32,083.06	370,000.44
Total 7320 · Bishops & Assistants	30,236.12	30,833.37	-597.25	402,083.50	370,000.44	32,083.06	370,000.44
7350 · Salary-Support Staff							
7350 · Salary-Support Staff - Other	17,729.16	14,500.00	3,229.16	215,939.42	174,000.00	41,939.42	174,000.00
Total 7350 · Salary-Support Staff	17,729.16	14,500.00	3,229.16	215,939.42	174,000.00	41,939.42	174,000.00
7400 · Fringe Benefits							
7450 · Portico Benefits - Insurance -	29,760.16	12,916.67	16,843.49	194,121.65	155,000.00	39,121.65	155,000.00
7460 · Payroll Tax, W. Comp, Rel Fees	2,351.43	1,333.34	1,018.09	22,392.31	16,000.00	6,392.31	16,000.00
7470 · Portico Benefits - Mission Dev'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 · Fringe Benefits - Other	0.00			2,650.00			
Total 7400 · Fringe Benefits	32,111.59	14,250.01	17,861.58	219,163.96	171,000.00	48,163.96	171,000.00
Total 7310 · Salaries & Payroll Taxes	80,076.87	59,583.38	20,493.49	837,186.88	715,000.44	122,186.44	715,000.44
7360 · Contract Staff Services	3,873.34	3,208.34	665.00	56,486.11	38,500.00	17,986.11	38,500.00
7500 · Staff Travel							
7560 · Auto Expense	2,742.96			40,730.97			
7620 · Meals & Hospitality	1,110.89			17,477.28			
7650 · Sos Staff Meetings	557.97			5,409.94			
7700 · Travel	597.30			20,329.18			
7500 · Staff Travel - Other	865.40	6,666.66	-5,801.26	1,285.06	80,000.00	-78,714.94	80,000.00
Total 7500 · Staff Travel	5,874.52	6,666.66	-792.14	85,232.43	80,000.00	5,232.43	80,000.00
7300 · Staff Expenses - Other	0.00	291.67	-291.67	0.00	3,500.00	-3,500.00	3,500.00
Total 7300 · Staff Expenses	89,824.73	69,750.05	20,074.68	978,905.42	837,000.44	141,904.98	837,000.44
7390 · Constitution Committee	0.00			160.00			
7800 · Taxes	2,631.32			2,968.22			
Total Expense	313,612.84	147,864.57	165,748.27	2,190,201.36	2,030,500.44	159,700.92	2,030,500.44
Net Ordinary Income	8,364.84	17,812.51	-9,447.67	60,296.04	-42,375.44	102,671.48	-42,375.44
Other Income/Expense							
Other Expense							

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8130 - Other Expense							
8110 - Loss from Sale Of Asset	0.00			11,500.00			
8120 - Misc Expense	0.00			-2,773.29			
8130 - Other Expense - Other	0.00			82.95			
Total 8130 - Other Expense	0.00			8,809.66			
Total Other Expense	0.00			8,809.66			
Net Other Income	0.00	0.00	0.00	-8,809.66	0.00	-8,809.66	0.00
Net Income	8,364.84	17,812.51	-9,447.67	51,486.38	-42,375.44	93,861.82	-42,375.44