

SOUTHERN OHIO SYNOD
Projected Operating Results

	2012		2013	Rev 2013	2014 Fiscal Proposal
	Feb 12- Jan 13 Actual	Expenditure Authorization	Assembly Adopted	Expenditure Authorization	
4100 · Unrestricted Income					
4110 · Estimated Mission Support	1,696,421	1,515,000	1,840,000	1,701,000	1,763,000
4255 · Other Unrestricted	3,516	0	0	0	15,000
4120 · Interest	1,563	2,500	4,000	2,500	1,500
Total 4100 · Unrestricted Income	1,701,500	1,517,500	1,844,000	1,703,500	1,779,500
Less payments to Churchwide Mission Support	678,420 40%	514,875 34%	737,000 40%	612,360 36%	705,200 40%
4100 - Synod Unrestricted Income	1,023,080	1,002,625	1,107,000	1,091,140	1,074,300
4200 · Restricted Income					
4210 · ELCA Grant	100,357	85,500	0	0	10,000
4211 · ELCA Shared Staff Support	103,248	102,625	108,500	108,500	110,500
4220 · AGM Designated Funds	0	0	0	0	0
4230 · Building Income	24,892	25,000	50,000	25,000	25,000
4240 · Designated Gifts	5,441	2,500	5,000	5,000	5,500
4250 · Endowment Fund/Designated Trans	1,098	20,000	13,070	13,070	30,000
4260 · Miscellaneous Income	157,458	10,000	750	750	11,000
4270 · Roll Away the Stone	16,581	25,000	25,000	25,000	0
4271 · Bishop Appeal	17,810	0	0	0	0
4280 · Gifts Designated for use in Synod	160,818	125,000	90,000	90,000	170,000
Total 4200 · Restricted	587,703	395,625	292,320	267,320	362,000
4300 · Event Offset (Assembly reg. fees, etc.)	55,568	0	100,000	75,000	55,900
4310 · Amazing Grace Ministries	32,701	0	0	0	32,700
Income available to Synod	1,699,052	1,398,250	1,499,320	1,433,460	1,524,900

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6100 · Congregational Ministries & Support					
6110 · Committee and Task Force Expenses	466	325	300	300	500
6140 · Stewardship/Mission Support	144	13,250	1,500	1,500	10,000
6160 · Southern Ohio Synod Youth	12,764	10,000	10,000	10,000	10,000
6170 · Youth and family Teams	1,157	2,500	2,500	2,500	1,200
6180 Faith Trek	0	25,000	25,000	25,000	0
6190 · Worship Resourcing	0	500	500	500	0
Total 6100 · Congregational Ministries & Support	14,532	51,575	39,800	39,800	21,700
6200 · Leadership Development & Support					
6220 · Candidacy (income incl. partial offset)	9,135	5,000	5,000	5,000	9,100
6240 · Leadership Institute	13,511	20,000	20,000	20,000	14,100
6260 · Mentoring Programs	575	0	0	0	0
6270 · Rostered Leaders Conference	2,667	7,500	7,500	7,500	3,000
6285 · Lay School of Theology Exp	2,317	400	400	400	2,300
6286 · First Call Retreat	2,125	500	500	500	1,500
6290 · Testing and Evaluation	5,970	8,000	8,000	8,000	6,000
Total 6200 · Leadership Development & Support	36,300	41,400	41,400	41,400	36,000
6300 · Outreach Ministries and support					
6320 · Congregational Redevelopment	2,966	10,000	10,000	10,000	10,000
6330 · CSM Ministries	64,397	84,000	0	0	0
6340 · Global Mission	1,407	4,550	2,800	2,800	1,400
6370 · Grace Partners	909	0	0	0	800
6390 · New Missions	57,374	52,000	70,000	70,000	58,000
6565 · Seo Programs	315	0	0	0	300
Total 6300 · Outreach Ministries and support	127,368	150,550	82,800	82,800	70,500
6500 · Affiliates and Partnership					
6020 · Conferences	2,310	500	0	0	2,300
6510 · Capital University	600	0	1,000	500	600
6520 - LOMO Direct Grant	0	13,000	20,000	13,000	0
6530 - LOMO Amazing Grace Prog. Support	56,080	42,000	42,000	42,000	55,000
6540 · Ohio Council of Churches	2,250	1,500	4,500	1,500	1,000
6550 · Ohio Lutheran Campus Ministry	31,667	40,000	45,000	45,000	35,000
6560 · Region VI	15,727	7,500	15,000	10,000	15,800
6570 · Trinity Lutheran Seminary	15,000	20,000	25,000	20,000	15,000

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6580 · Wittenberg University	600	500	1,000	500	600
Total 6500 · Affiliates and Partnership	124,234	125,000	153,500	132,500	125,300
6600 · Communications Expense					
6610 · Communications Program	4,783	10,000	10,000	10,000	5,000
Total 6600 · Communications Expense	4,783	10,000	10,000	10,000	5,000
6700 · Bishop's Office & Services					
6085 · Discretionary	2,959	5,000	5,000	5,000	3,000
6090 · Ecumenical	1,400	1,500	1,500	1,500	1,400
6710 · Colloquie/Ministerium	1,610	0	0	0	1,600
6730 · Meetings & Seminars	832	2,000	2,000	2,000	900
Total 6700 · Bishop's Office & Services	6,801	8,500	8,500	8,500	6,900
6780, 6850, 7390 · Misc Teams & Committees	4,508	0	0	0	100
6800 · Synod Council Exp.					
6810 · Nominating Committee	541	500	500	500	500
6820 · Synod Council Expenses	7,998	8,000	8,000	8,000	8,000
Total 6800 · Synod Council Exp.	8,539	8,500	8,500	8,500	8,500
6900 · Synod Fest					
6910 · Assembly (income includes fee offset)	13,267	20,000	20,000	20,000	14,000
Synod Fest (income includes fee offset)	36,000	46,000	46,000	46,000	36,000
Total 6900 · Synod Fest	49,266	66,000	66,000	66,000	50,000
7000 · Office Operations					
7010 · Accounting Fees	41,460	24,000	24,000	30,000	35,000
7020 · Bank Service Charges	4,188	0	0	0	4,200
7030 · Building Expenses	34,221	45,000	40,000	45,000	45,000
7040 · Computer equipment rental/replace	4,809	0	0	0	4,800
7050 · Depreciation	51,290	5,000	5,000	5,000	5,600
7060 · Dues & Subscriptions	3,033	2,500	2,500	2,500	2,800
7070 · General Hospitality	275	0	0	0	200
7080 · Insurance	8,286	15,000	15,000	15,000	21,000
7090 · Janitorial Expenses	15,219	15,000	15,000	15,000	15,000
7100 · Legal Services	1,298	2,000	2,000	2,000	1,300
7110 · Major Equipments rental/repair	30,844	28,600	26,000	26,000	30,000

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7120 · Utilities	12,514	12,500	12,500	12,500	11,900
7130 · Off site office supplies	1,648	3,000	3,000	3,000	1,600
7140 · Office Supplies	8,987	10,000	10,000	10,000	12,000
7150 · Office Telephone	5,522	4,500	4,500	4,500	5,500
7160 · Outside Telephone	5,033	4,000	4,000	4,000	4,800
7220 · Postage	9,409	5,000	6,000	8,000	9,400
7230 · Professional Fees Other	10,740	5,000	5,000	5,000	11,000
7240 · Mortgage Interest Exp	32,765	36,000	45,000	36,000	31,000
Total 7000 · Office Operations	281,540	217,100	219,500	223,500	252,100
7300 · Compensation, benefits, travel					
7320 · Salaries and Wages	618,023	544,000	566,320	544,000	570,000
7450 · Portico Benefits Services	174,077	155,000	165,000	180,000	210,000
7460 · Payroll tax expenses	22,392	16,000	16,000	16,000	22,000
7400 · Fringe Benefits - Other	2,650	0	0	0	2,800
7500 · Staff Travel	60,344	80,000	80,000	80,000	85,000
7300 · Staff Expenses - Other	0	3,500	3,500	3,500	0
7360 · Contract Staff	56,486	38,500	38,500	18,500	56,000
Total 7300 · Staff Expenses	933,972	837,000	869,320	842,000	945,800
7800 · Taxes	2,968				3,000
8130 · Other Expense/sale of assets	7,569				0
Total Expense	1,602,381	1,515,625	1,499,320	1,455,000	1,524,900
Net income	96,671	-117,375	0	-21,540	0

2012 Net Income results from \$20,000 Portico Wellness refund and \$32,000 Zion Lockville sale which are reserved for future purposes; and \$54,000 refund of prior year real estate tax after successful appeal