

SOUTHERN OHIO SYNOD
Profit & Loss Budget Performance
 July 2013

	Jul 13	Budget	\$ Over Budget	Feb - Jul 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Unrestricted Income							
4110 · Estimated Mission Support	142,926.60	141,750.00	1,176.60	730,170.96	850,500.00	-120,329.04	1,701,000.00
4120 · Interest	0.18	208.33	-208.15	664.23	1,249.98	-585.75	2,500.00
Total 4100 · Unrestricted Income	142,926.78	141,958.33	968.45	730,835.19	851,749.98	-120,914.79	1,703,500.00
4200 · Restricted							
4210 · Elca Outreach Grant	0.00			1,500.00			
4211 · ELCA Shared Staff Support	0.00	9,041.66	-9,041.66	57,703.42	54,250.04	3,453.38	108,500.00
4230 · Building Income	2,074.38	2,083.33	-8.95	10,371.90	12,499.98	-2,128.08	25,000.00
4240 · Designated Gifts	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	5,000.00
4250 · Endowment Fund/Designated Trans	0.00	1,089.17	-1,089.17	13,070.00	6,534.98	6,535.02	13,070.00
4260 · Miscellaneous Income							
4277 · Oklahoma Farmland	0.00			0.00			
4260 · Miscellaneous Income - Other	150.00	62.50	87.50	1,184.37	375.00	809.37	750.00
Total 4260 · Miscellaneous Income	150.00	62.50	87.50	1,184.37	375.00	809.37	750.00
4270 · Roll Away the Stone	0.00	2,083.33	-2,083.33	6,889.13	12,499.98	-5,610.85	25,000.00
4271 · Bishop Appeal	56.25			112.50			
4280 · Gifts Designated for use in SOS	10,749.28	7,500.00	3,249.28	73,510.13	45,000.00	28,510.13	90,000.00
Total 4200 · Restricted	13,029.91	22,276.66	-9,246.75	164,341.45	133,659.96	30,681.49	267,320.00
4300 · Event Offset(Assbly Reg.fees)							
4310 · Amazing Grace Ministry							
4165 · Amazing Grace Day Camp.	1,350.00			19,509.46			
Total 4310 · Amazing Grace Ministry	1,350.00			19,509.46			
4330 · Candidacy Reg	550.00			2,950.00			
4345 · 4G Networking	0.00			-2,106.31			
4350 · Leadership & Education	0.00			1,300.00			
4360 · Synod Assembly.	862.00			49,309.34			
4300 · Event Offset(Assbly Reg.fees) - Other	0.00	6,250.00	-6,250.00	4,684.00	37,500.00	-32,816.00	75,000.00
Total 4300 · Event Offset(Assbly Reg.fees)	2,762.00	6,250.00	-3,488.00	75,646.49	37,500.00	38,146.49	75,000.00
Total Income	158,718.69	170,484.99	-11,766.30	970,823.13	1,022,909.94	-52,086.81	2,045,820.00
Expense							
6050 · ELCA Mission Support	51,453.58	51,030.00	423.58	262,734.48	306,180.00	-43,445.52	612,360.00
6100 · Congregational Ministries and s							
6110 · Committee and Task Force Expens	0.00	25.00	-25.00	400.30	150.00	250.30	300.00
6140 · Stewardship/Mission Support	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6150 · Youth and Family Ministries							
6160 · LYO	0.00	833.33	-833.33	0.00	4,999.98	-4,999.98	10,000.00
6170 · Youth and family Teams	0.00	208.33	-208.33	743.19	1,249.98	-506.79	2,500.00
6180 · Faith Trek	1,362.84	2,083.33	-720.49	10,288.67	12,499.98	-2,211.31	25,000.00
Total 6150 · Youth and Family Ministries	1,362.84	3,124.99	-1,762.15	11,031.86	18,749.94	-7,718.08	37,500.00
6190 · Worship Resourcing	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6100 · Congregational Ministries and s - Other	0.00			1,150.00			
Total 6100 · Congregational Ministries and s	1,362.84	3,316.66	-1,953.82	12,582.16	19,899.92	-7,317.76	39,800.00
6200 · Leadership Development & Suppor							

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6220 · Candidacy	2,829.76	416.67	2,413.09	7,717.01	2,499.98	5,217.03	5,000.00
6240 · Leadership Institute	0.00	1,666.67	-1,666.67	2,213.64	9,999.98	-7,786.34	20,000.00
6270 · Rostered Leaders Conference	0.00	625.00	-625.00	0.00	3,750.00	-3,750.00	7,500.00
6285 · Lay School of Theology Exp	0.00	33.33	-33.33	0.00	199.98	-199.98	400.00
6286 · First Call Retreat	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6290 · Testing and Evaluation	0.00	666.67	-666.67	0.00	3,999.98	-3,999.98	8,000.00
6200 · Leadership Development & Suppor - Other	0.00			150.00			
Total 6200 · Leadership Development & Suppor	2,829.76	3,450.01	-620.25	10,080.65	20,699.90	-10,619.25	41,400.00
6300 · Outreach Ministries and support							
6320 · Congregational Redevelopment	833.33	833.33	0.00	5,833.31	4,999.98	833.33	10,000.00
6330 · CSM Ministries	0.00			3,724.54			
6340 · Global Mission	0.00	233.33	-233.33	0.00	1,399.98	-1,399.98	2,800.00
6370 · Grace Partners	0.00			152.40			
6390 · New Missions	3,333.32	5,833.33	-2,500.01	42,920.95	34,999.98	7,920.97	70,000.00
6565 · Seo Programs	0.00			-45.00			
Total 6300 · Outreach Ministries and support	4,166.65	6,899.99	-2,733.34	52,586.20	41,399.94	11,186.26	82,800.00
6500 · Affiliates and Partnership							
6020 · Conferences	0.00			326.19			
6510 · Capital University	0.00	41.67	-41.67	200.00	249.98	-49.98	500.00
6520 · LOMO Direct Grant	0.00	1,083.33	-1,083.33	10,000.00	6,499.98	3,500.02	13,000.00
6530 · LOMO-Program Support and Amazin	0.00	3,500.00	-3,500.00	27,520.00	21,000.00	6,520.00	42,000.00
6540 · Ohio Council of Churches	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6550 · SOS - Campus Ministry	0.00	3,750.00	-3,750.00	22,772.00	22,500.00	272.00	45,000.00
6560 · Region VI	0.00	833.33	-833.33	6,698.75	4,999.98	1,698.77	10,000.00
6570 · Trinity Lutheran Seminary	0.00	1,666.67	-1,666.67	0.00	9,999.98	-9,999.98	20,000.00
6580 · Wittenburg University	0.00	41.67	-41.67	200.00	249.98	-49.98	500.00
Total 6500 · Affiliates and Partnership	0.00	11,041.67	-11,041.67	67,716.94	66,249.90	1,467.04	132,500.00
6600 · Communications Expense							
6610 · Communications Program	650.00	833.33	-183.33	1,800.00	4,999.98	-3,199.98	10,000.00
6600 · Communications Expense - Other	0.00			0.00			
Total 6600 · Communications Expense	650.00	833.33	-183.33	1,800.00	4,999.98	-3,199.98	10,000.00
6700 · Bishop's Office & Services							
6085 · Discretionary	360.00	416.67	-56.67	1,777.84	2,499.98	-722.14	5,000.00
6090 · Ecumenical	0.00	125.00	-125.00	685.88	750.00	-64.12	1,500.00
6730 · Meetings & Seminars	0.00	166.67	-166.67	-2,894.01	999.98	-3,893.99	2,000.00
Total 6700 · Bishop's Office & Services	360.00	708.34	-348.34	-430.29	4,249.96	-4,680.25	8,500.00
6800 · Synod Council Exp.							
6810 · Nominating Committee	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6820 · Synod Council Expenses	0.00	666.67	-666.67	8,179.93	3,999.98	4,179.95	8,000.00
Total 6800 · Synod Council Exp.	0.00	708.34	-708.34	8,179.93	4,249.96	3,929.97	8,500.00
6900 · Synod Fest							
6910 · Assembly	20,993.00	1,666.67	19,326.33	21,096.15	9,999.98	11,096.17	20,000.00
6915 · Synod Fest	0.00	3,833.33	-3,833.33	1,378.20	22,999.98	-21,621.78	46,000.00
6900 · Synod Fest - Other	45,519.73			45,948.55			
Total 6900 · Synod Fest	66,512.73	5,500.00	61,012.73	68,422.90	32,999.96	35,422.94	66,000.00
7000 · Office Operations							

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7010 · Accounting Fees	3,009.75	2,500.00	509.75	23,539.19	15,000.00	8,539.19	30,000.00
7020 · Bank Service Charges	323.58			2,073.24			
7030 · Building Expenses	2,957.47	3,750.00	-792.53	16,272.23	22,500.00	-6,227.77	45,000.00
7040 · Computer equipment rental/re	0.00			888.59			
7050 · Depreciation	469.33	416.67	52.66	2,815.98	2,499.98	316.00	5,000.00
7060 · Dues & Subscriptions	0.00	208.33	-208.33	1,478.11	1,249.98	228.13	2,500.00
7080 · Insurance	1,261.50	1,250.00	11.50	7,569.00	7,500.00	69.00	15,000.00
7090 · Janitorial Expenses	1,242.80	1,250.00	-7.20	7,456.80	7,500.00	-43.20	15,000.00
7100 · Legal Services	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
7110 · Major Equipments rental/Repa	4,076.70	2,166.67	1,910.03	12,792.45	12,999.98	-207.53	26,000.00
7120 · Utilities							
7121 · St Pauls	332.11			1,101.43			
7120 · Utilities - Other	1,097.94	1,041.67	56.27	3,816.82	6,249.98	-2,433.16	12,500.00
Total 7120 · Utilities	1,430.05	1,041.67	388.38	4,918.25	6,249.98	-1,331.73	12,500.00
7130 · Off site office supplies	118.08	250.00	-131.92	488.27	1,500.00	-1,011.73	3,000.00
7140 · Office Supplies	186.81	833.33	-646.52	8,496.06	4,999.98	3,496.08	10,000.00
7150 · Office Telephone	808.54	375.00	433.54	2,782.14	2,250.00	532.14	4,500.00
7160 · Outside Telephone	50.00	333.33	-283.33	2,980.63	1,999.98	980.65	4,000.00
7220 · Postage	263.91	666.67	-402.76	7,845.53	3,999.98	3,845.55	8,000.00
7230 · Professional Fees Other	122.70	416.67	-293.97	1,024.60	2,499.98	-1,475.38	5,000.00
7240 · Mortgage Interest Exp	2,160.00	3,000.00	-840.00	12,602.68	18,000.00	-5,397.32	36,000.00
Total 7000 · Office Operations	18,481.22	18,625.01	-143.79	116,023.75	111,749.82	4,273.93	223,500.00
7300 · Staff Expenses							
7310 · Salaries & Payroll Taxes							
7320 · Bishops & Assistants							
7340 · Bishop and Assistant Salaries	30,797.36	30,833.33	-35.97	184,286.39	184,999.98	-713.59	370,000.00
Total 7320 · Bishops & Assistants	30,797.36	30,833.33	-35.97	184,286.39	184,999.98	-713.59	370,000.00
7350 · Salary-Support Staff	3,617.69	14,500.00	-10,882.31	89,602.85	87,000.00	2,602.85	174,000.00
7400 · Fringe Benefits							
7450 · Portico Benefits - Insurance -	1,145.96	15,000.00	-13,854.04	57,292.69	90,000.00	-32,707.31	180,000.00
7460 · Payroll Tax, W. Comp, Rel Fees	418.41	1,333.33	-914.92	7,561.33	7,999.98	-438.65	16,000.00
Total 7400 · Fringe Benefits	1,564.37	16,333.33	-14,768.96	64,854.02	97,999.98	-33,145.96	196,000.00
Total 7310 · Salaries & Payroll Taxes	35,979.42	61,666.66	-25,687.24	338,743.26	369,999.96	-31,256.70	740,000.00
7360 · Contract Staff Services	15,143.31	1,541.67	13,601.64	20,989.83	9,249.98	11,739.85	18,500.00
7500 · Staff Travel							
7560 · Auto Expense	404.24			19,225.35			
7620 · Meals & Hospitality	133.19			5,957.48			
7650 · Sos Staff Meetings	203.45			1,591.60			
7700 · Travel	-0.84			14,022.74			
7500 · Staff Travel - Other	443.30	6,666.67	-6,223.37	1,246.85	39,999.98	-38,753.13	80,000.00
Total 7500 · Staff Travel	1,183.34	6,666.67	-5,483.33	42,044.02	39,999.98	2,044.04	80,000.00
7300 · Staff Expenses - Other	154.00	291.67	-137.67	154.00	1,749.98	-1,595.98	3,500.00
Total 7300 · Staff Expenses	52,460.07	70,166.67	-17,706.60	401,931.11	420,999.90	-19,068.79	842,000.00
7800 · Taxes	0.00			137.00			
Total Expense	198,276.85	172,280.02	25,996.83	1,001,764.83	1,033,679.24	-31,914.41	2,067,360.00

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Net Ordinary Income	-39,558.16	-1,795.03	-37,763.13	-30,941.70	-10,769.30	-20,172.40	-21,540.00
Other Income/Expense							
Other Expense							
8130 - Other Expense	0.00			1,000.00			
Total Other Expense	0.00			1,000.00			
Net Other Income	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00
Net Income	<u>-39,558.16</u>	<u>-1,795.03</u>	<u>-37,763.13</u>	<u>-31,941.70</u>	<u>-10,769.30</u>	<u>-21,172.40</u>	<u>-21,540.00</u>