

SOUTHERN OHIO SYNOD

Projected Operating Results

	Feb 2013- Jan 2014 Actual	Rev 2013 Expenditure Authorization	2014 Assembly Adopted	Expenditure Authorization Approved 2-8-14	2015 Fiscal Proposal
Ordinary Income/Expense					
Income					
4005 • Investment Gains	3,665				
4100 • Unrestricted Income					
4110 • Estimated Mission Support	1,645,540	1,701,000	1,763,000	1,701,000	1,710,000
4120 • Interest	1,290	2,500	1,500	1,000	1,000
Total 4100 • Unrestricted Income	1,646,830	1,703,500	1,764,500	1,702,000	1,711,000
4200 • Restricted					
4210 • Elca Outreach Grant	11,535		10,000	3,000	0
4211 • ELCA Shared Staff Support	95,407	108,500	110,500	108,500	110,000
4230 • Building Income	24,893	25,000	25,000	25,000	25,000
4240 • Designated Gifts	0	5,000	5,500	0	5,000
4250 • Endowment Fund/Designated Transfers	20,438	13,070	45,000	30,000	70,000
4260 • Miscellaneous Income					
4277 • Oklahoma Farmland	9,641		0	10,000	11,000
4260 • Miscellaneous Income - Other	5,935	750	11,000	12,000	13,650
Total 4260 • Miscellaneous Income	15,576	750	11,000	22,000	24,650
4270 • Roll Away the Stone	7,889	25,000	0	0	0
4271 • Bishop Appeal	225		0	0	0
4280 • Gifts Designated for use in SOS	118,151	90,000	170,000	125,000	125,000
Total 4200 • Restricted	294,115	267,320	377,000	313,500	359,650
4300 • Event Offset(Assbly Reg.fees)					
4165 • Amazing Grace Day Camp.	28,858		32,700	32,700	33,000
4300 • Event Offset(Assbly & Other Reg.fees)	58,365	75,000	55,900	55,900	57,000
Total 4300 • Event Offset(Assbly Reg.fees)	87,223	75,000	88,600	88,600	90,000
Total Income	2,031,833	2,045,820	2,230,100	2,104,100	2,160,650

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Expense					
6050 • ELCA Mission Support	588,505	612,360	705,200	680,400	684,000
	36%	36%	40%	40%	40%
6100 • Congregational Ministries and support					
6110 • Committee and Task Force Expenses	493	300	600	600	600
6140 • 4G Networking/Mission Support	790	1,500	10,000	5,000	5,000
6150 • Youth and Family Ministries	20,228	37,500	11,200	6,000	13,000
6190 • Worship Resourcing	0	500	0	0	
6100 • Congregational Ministries - Other	1,150				
Total 6100 • Congregational Ministries & Support	22,661	39,800	21,800	11,600	18,600
6200 • Leadership Development & Support					
6220 • Candidacy	21,566	13,000	15,100	15,000	20,000
6240 • Leadership Institute	8,340	20,000	14,100	15,000	10,000
6270 • Rostered Leaders Conference	1,066	7,500	3,000	1,500	1,500
6285 • Lay School of Theology	1,799	400	2,300	2,300	2,300
6286 • First Call Retreat	0	500	1,500	1,500	1,500
6200 • Leadership Development & Support - Other	150	0	0	0	0
Total 6200 • Leadership Development & Support	32,921	41,400	36,000	35,300	35,300
6300 • Outreach Ministries and support					
6320 • Congregational Redevelopment	10,833	10,000	10,000	12,000	28,500
6330 • CSM Ministries	3,725		0	0	0
6340 • Global Mission Partners	0	2,800	1,400	250	250
63xx • Church & Society				250	250
6530 • LOMO-Program Support and Amazing Grace	55,040	42,000	25,000	54,200	44,200
6370 • Grace Partners	749		800	0	0
6390 • New Missions	78,284	70,000	58,000	78,000	89,500

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6565 • Seo Programs	135		300	0	0
Total 6300 • Outreach Ministries and support	148,765	124,800	95,500	144,700	162,700
6500 • Affiliates and Partnership					
6020 • Conferences	326		2,300	500	300
6510 • Capital University	982	500	600	600	600
6520 • LOMO Direct Grant	25,000	13,000	30,000	20,000	20,000
6530 • Lutheran Disaster Response					10,000
6540 • Ohio Council of Churches	1,000	1,500	1,000	1,000	1,000
6550 • SOS - Campus Ministry	47,200	45,000	35,000	45,000	45,000
6560 • Region VI	16,077	10,000	15,800	15,000	15,000
6570 • Trinity Lutheran Seminary	20,536	20,000	15,000	15,000	15,000
6580 • Wittenburg University	982	500	600	600	600
Total 6500 • Affiliates and Partnership	112,103	90,500	100,300	97,700	107,500
6600 • Communications Expense					
Total 6600 • Communications Expense	4,125	10,000	5,000	5,000	5,000
6700 • Bishop's Office & Services					
6070 • Bishops Installation	9,873				
6085 • Discretionary	24,193	5,000	3,000	3,000	3,000
6090 • Ecumenical	936	1,500	1,400	1,000	1,000
6710 • Colloquie/Ministerium		0	1,600	0	0
6730 • Meetings & Seminars	-2,763	2,000	900	2,000	2,000
Total 6700 • Bishop's Office & Services	32,239	8,500	6,900	6,000	6,000
6800 • Synod Council Exp.					
6810 • Nominating Committee	0	500	500	250	250
6820 • Synod Council Expenses	8,249	8,000	8,000	8,000	8,000

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Total 6800 - Synod Council Exp.	8,249	8,500	8,500	8,250	8,250
6900 - Synod Fest					
Total 6900 - Synod Fest/Assembly	75,289	66,000	50,000	50,000	53,000
7000 - Office Operations					
7020 - Bank Service Charges	4,412		4,200	4,200	4,200
7060 - Dues & Subscriptions	5,358	2,500	2,800	3,500	3,500
7100 - Legal Services	226	2,000	1,300	2,000	2,000
7130 - Off site office supplies	1,188	3,000	1,600	0	0
7140 - Office Supplies	20,398	10,000	12,200	19,000	18,000
7150 - Office Telephone	5,740	4,500	5,500	10,500	10,500
7160 - Outside Telephone	4,917	4,000	4,800	0	
7220 - Postage	14,341	8,000	9,400	13,000	13,000
7230 - Professional Fees Other	2,430	5,000	11,000	3,000	3,000
7010 - Accounting Fees	48,259	30,000	35,000	43,000	43,000
7110 - Major Equipments rental/Repair	23,716	26,000	30,000	25,000	25,000
7040 - Computer equipment rental/repair	3,348	0	4,800	0	0
Total 7000 - Office Operations	134,333	95,000	122,600	123,200	122,200
7030 - Building Expenses					
7030 - Building Expenses	13,985	45,000	45,000	40,000	40,000
7050 - Depreciation	44,200	5,000	5,600	5,600	5,600
7080 - Insurance	14,783	15,000	21,000	18,000	18,000
7090 - Janitorial Expenses	13,671	15,000	15,000	15,000	15,500
Total 7120 - Utilities	12,727	12,500	11,900	12,000	12,000
7800 - Taxes	4,100	0	3,000	3,000	3,000
7240 - Mortgage Interest Expense	23,097	36,000	31,000	23,000	23,000
Total 7000 - Building Expenses	126,562	128,500	132,500	116,600	117,100

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7300 - Staff Expenses					
7310 - Salaries	541,552	544,000	570,000	455,000	464,000
7400 - Fringe Benefits					
7450 - Portico Benefits - Insurance -	132,372	180,000	210,000	175,000	177,000
7460 - Payroll Tax, W. Comp, Rel Fees	15,763	16,000	24,800	20,000	21,000
Total 7400 - Fringe Benefits	148,136	196,000	234,800	195,000	198,000
Total 7310 - Salaries & Payroll Taxes	689,688	740,000	804,800	650,000	662,000
7360 - Supplemental Services	44,368	18,500	56,000	81,000	79,000
7500 - Staff Travel	90,424	83,500	85,000	94,350	100,000
Total 7300 - Compensation and related costs	824,480	842,000	945,800	825,350	841,000
7390 - Constitution Committee/ misc teams & committees	119		0	0	0
Total Expense	2,110,352	2,067,360	2,230,100	2,104,100	2,160,650
Net Ordinary Income	-78,519	-21,540	0	0	0
Other Income/Expense					
Other Expense	1,075				
Net Income	-79,593	-21,540	0	0	0