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|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Western Iowa Synod ELCA | | | | | | | |
| Analysis of Revenues and Expenses UNAUDITED | | | | | | | |
| Fiscal Year | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 | |
| Beginning February 1 Ending January 31 | Proposed | Actual | Revised | Proposed | Revised | Proposed | |
| 31 | INCOME | | | | | | |
| 32 | Mission support income | \$875,000.00 | \$739,320.34 | \$765,000.00 | \$795,000.00 | \$720,000.00 | \$730,000.00 |
| 33 | Interest income | \$2,500.00 | \$5,127.89 | \$1,500.00 | \$1,500.00 | \$9,000.00 | \$2,500.00 |
| 34 | Other income | \$2,000.00 | \$251.87 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 35 | Sub-total | \$879,500.00 | \$744,700.10 | \$767,000.00 | \$797,000.00 | \$729,500.00 | \$733,000.00 |
| 36 | Synod Council | | | | | | |
| 37 | Assembly income | \$70,300.00 | \$47,809.91 | \$66,450.00 | \$66,450.00 | \$32,450.00 | \$40,450.00 |
| 38 | Candidacy income | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 39 | Education & Family Ministry events | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 | Fall Convo income | \$11,400.00 | \$8,910.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 |
| 41 | Leadership Event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 42 | First Call Retreat Income | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 43 | Global Reavel Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | Discipleship Academy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 | Misc. registrations income | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 46 | Pastor to Pastor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47 | Spirituality retreat income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48 | Stewardship events | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | Thankfulness Event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | Youth events income | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 51 | Sub-total | \$126,000.00 | \$56,719.91 | \$82,900.00 | \$82,900.00 | \$47,900.00 | \$55,900.00 |
| 52 | Administrative Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53 | Other reimbursements | \$0.00 | \$586.22 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |
| 54 | Gain on Sale of Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | Salaries reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 56 | SBA COVID-19 Loan/Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57 | Travel reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58 | Sub-total | \$0.00 | \$586.22 | \$0.00 | \$0.00 | \$10,700.00 | \$10,700.00 |
| 59 | Transfers from Comp Synod Equity Accounts | \$109,700.00 | \$106,547.87 | \$32,200.00 | \$32,200.00 | \$70,000.00 | \$75,000.00 |
| 60 | Transfers from Misc. Equity | \$117,400.00 | \$205,254.10 | \$114,300.00 | \$109,800.00 | \$167,100.00 | \$143,900.00 |
| 61 | Depreciation expense transfer | \$10,000.00 | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 62 | TOTAL INCOME | \$1,242,600.00 | \$1,113,808.20 | \$1,001,400.00 | \$1,026,900.00 | \$1,030,200.00 | \$1,023,500.00 |
| Fiscal Year | 2022 | 2022 | 2022 | 2023 | 2023 | 2024 | |
| Beginning February 1 Ending January 31 | Proposed | Actual | Revised | Proposed | Revised | Proposed | |
| 63 | EXPENSES | | | | | | |
| 64 | Support to ELCA Ministries | | | | | | |
| 65 | Churchwide mission support | \$286,800.00 | \$261,809.03 | \$238,000.00 | \$264,000.00 | \$320,262.39 | \$303,800.00 |
| 66 | IA Lutheran Campus Ministry | \$20,000.00 | \$9,999.99 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 67 | Seminaries (LSTC, Wartburg, Waldorf, UNI) | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$25,000.00 | \$25,000.00 |
| 68 | Support to ELCA Ministries | \$316,800.00 | \$281,809.02 | \$258,000.00 | \$284,000.00 | \$345,262.39 | \$328,800.00 |
| 69 | Programs, Events & Boards | | | | | | |
| 70 | Synod Council | | | | | | |
| 71 | Meetings expense | \$500.00 | \$1,235.25 | \$3,750.00 | \$750.00 | \$1,700.00 | \$1,700.00 |
| 72 | Fall Leadership Event | \$1,500.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 73 | Thankfulness Event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 74 | Conf. Deans | \$300.00 | \$135.72 | \$500.00 | \$500.00 | \$200.00 | \$200.00 |
| 75 | Interculturality Team | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 76 | Special Scholarship for Ministry | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 77 | Intentional Interim Ministry | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| 78 | Executive Committee resources | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 |
| 79 | Finance Committee | \$100.00 | \$173.14 | \$100.00 | \$100.00 | \$150.00 | \$150.00 |

