

Budget Report

	2015 Revised	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
REVENUES:					
Mission Support					
Mission Support	\$1,722,900	\$1,704,000	\$1,650,000	\$1,677,000	\$1,677,000
Total Mission Support	\$1,722,900	\$1,704,000	\$1,650,000	\$1,677,000	\$1,677,000
Offering					
Assembly Offering	\$8,000	\$9,605	\$8,000	\$8,000	\$8,000
Theological Conference Offering	\$1,000	\$1,914	\$1,000	\$1,000	\$1,000
Total Offering	\$9,000	\$11,519	\$9,000	\$9,000	\$9,000
Program Fees					
First Call		\$2,400		\$2,400	\$2,400
Theological Conference	\$21,000	\$21,240	\$24,000	\$24,000	\$24,000
Candidacy	\$2,400	\$2,706	\$4,800	\$4,800	\$4,800
Synod Assembly	\$92,000	\$78,628	\$92,000	\$76,000	\$76,000
Communications	\$294	\$530	\$200	\$200	\$200
CYF Program Fees	\$1,900	\$2,404	\$1,900	\$1,900	\$1,900
Leadership Retreat					
Misc.	\$750	\$4,422	\$750	\$750	\$750
Total Program Fees	\$118,344	\$112,329	\$123,650	\$110,050	\$110,050
Other Revenue					
Interest Income	\$1,200	\$278	\$1,200	\$275	\$275
ELCA DEM Support	\$15,000	\$10,000	\$114,616	\$111,616	\$114,616
Staff Consulting Fees Collected			\$11,000	\$0	\$0
CYF Fund Transfer	\$50,000	\$0	\$0	\$0	\$12,000
Misc Income					
Vehicle Reimbursement	\$500	\$2,092			
Transfer from Restricted Funds	\$50,000	\$0			
Total Other Revenue	\$116,700	\$12,370	\$126,816	\$111,891	\$126,891
TOTAL REVENUE:	\$1,966,944	\$1,840,217	\$1,909,466	\$1,907,941	\$1,922,941
EXPENSES:					
ELCA Mission Support	53.0%	53.0%	48.0%	48.0%	48.0%
ELCA Mission Support	\$913,137	\$898,650	\$792,000	\$804,960	\$804,960
Total ELCA Mission Support	\$913,137	\$898,650	\$792,000	\$804,960	\$804,960
Personnel					
Personnel	\$672,219	\$634,186	\$789,976	\$766,136	\$779,996
Total Personnel (includes travel & sabbatical)	\$672,219	\$634,186	\$789,976	\$766,136	\$779,996
Ministry Partners					
Lutheran Campus Ministry	\$40,000	\$40,004	\$35,000	\$35,000	\$35,000
Luther Seminary	\$27,000	\$27,000	\$0	\$0	\$0
Minnesota Council of Churches	\$11,000	\$11,000	\$4,000	\$4,000	\$4,000
Christ Through Hands	\$0	\$1,125	\$0	\$0	\$0
Lutheran Advocacy-Minnesota	\$7,000	\$7,000	\$2,000	\$2,000	\$2,000
Region 3	\$18,500	\$16,800	\$15,800	\$17,300	\$17,300
Crisis Intervention	\$0	\$0	\$0	\$0	\$0
Total Ministry Partners	\$103,500	\$102,929	\$56,800	\$58,300	\$58,300

	2015 Revised	2015 Revised	2016 Proposed	2016 Proposed	2017 Proposed
Office of the Bishop-Operating Office Expenses					
Rent	\$44,000	\$44,473	\$45,000	\$45,000	\$45,000
Maintenance Contracts	\$7,000	\$10,874	\$7,000	\$7,000	\$7,000
Postage	\$8,000	\$5,676	\$9,000	\$6,000	\$6,000
Office Supplies	\$12,000	\$9,797	\$15,000	\$12,000	\$12,000
Printing	\$6,000	\$5,141	\$0	\$0	\$0
Audit & Legal Service	\$7,200	\$20,613	\$7,200	\$12,000	\$12,000
Accounting Services	\$0	\$1,150	\$0	\$7,320	\$7,320
Telephone	\$6,000	\$8,246	\$6,000	\$8,000	\$8,000
Insurance	\$ 12,500.00	\$ 9,389.81	\$11,000	\$9,400	\$9,400
Contingency	\$1,750	\$0	\$1,750	\$1,750	\$1,750
Bank Fees	\$700	\$1,529	\$700	\$700	\$700
Credit Card Processing	\$600	\$652	\$600	\$600	\$600
Office Equipment	\$9,500	\$5,447	\$9,500	\$9,500	\$9,500
Misc. Expense					
Communication	\$10,000	\$6,545	\$13,000	\$11,500	\$11,500
Total Office of the Bishop-Operating Expenses	\$125,250	\$129,533	\$125,750	\$130,770	\$130,770
Synod Council Mission Table					
Executive Committee	\$1,000	\$822	\$1,000	\$1,000	\$1,000
Congregational Renewal Table	\$3,500	\$1,032	\$4,000	\$1,000	\$1,000
Global Mission Table	\$10,000	\$5,751	\$10,000	\$10,000	\$6,000
New Ministries Table	\$1,500	\$1,429	\$1,250	\$1,250	\$1,250
Mission Support Table	\$2,000	\$1,106	\$2,000	\$1,100	\$1,100
Synod Council Meeting Expense	\$4,000	\$5,204	\$4,000	\$5,200	\$5,200
Synod Council Additional Campus Ministry Gift	\$0	\$0	\$0	\$0	\$0
Total Synod Council Mission Table	\$22,000	\$15,344	\$22,250	\$19,550	\$15,550
Constitutional Committees					
Discipline Committee	\$0	\$0	\$0	\$0	\$0
Consultation Committee	\$0	\$0	\$0	\$0	\$0
Candidacy Committee	\$8,500	\$8,887	\$8,500	\$8,500	\$8,500
Mutual Ministry Committee	\$0	\$0	\$0	\$0	\$0
Audit Committee	\$0	\$0	\$0	\$0	\$0
Total Constitutional Committees	\$8,500	\$8,887	\$8,500	\$8,500	\$8,500
Committees, Office of the Bishop					
World Hunger Task Force	\$100	\$64	\$100	\$100	\$100
Theological Conference	\$21,000	\$23,335	\$21,000	\$24,000	\$24,000
Theo Conference Offering Designated Expense	\$1,000	\$1,824	\$1,000	\$1,000	\$1,000
Sabbatical Committee	\$50	\$0	\$50	\$50	\$50
Conference of Deans	\$750	\$400	\$750	\$400	\$400
CYF Ministry Programs	\$3,000	\$5,920	\$4,000	\$6,000	\$6,000
Support to Rostered Leaders	\$6,000	\$6,109	\$5,000	\$5,000	\$5,000
Endowment Committee	\$225	\$126	\$225	\$150	\$150
Compensation Guidelines Committee	\$200	\$35	\$200	\$100	\$100
Total Committees-Office of the Bishop	\$32,325	\$37,812	\$31,325	\$36,800	\$36,800
Mission Starts-Developer					
Mission Starts-Developer	\$0	\$225	\$0	\$0	\$0
Total Mission Starts-Developer	\$0	\$225	\$0	\$0	\$0
Synod Assembly					
Synod Assembly Expense	\$82,000	\$85,654	\$82,000	\$80,000	\$80,000
Synod Assembly Offering Designated Expense	\$8,000	\$9,605	\$0	\$ 8,000	\$ 8,000
Total Synod Assembly	\$90,000	\$95,260	\$82,000	\$88,000	\$88,000
TOTAL EXPENSES	\$1,966,931	\$1,922,826	\$1,908,601	\$1,913,016	\$1,922,876
Surplus	\$13	-\$82,609	\$865	-\$5,075	\$65