

Budget Report

	2012 Revised	2012 Actual	2013 Adopted	2013 Revised	2014 Proposed
Revenues					
Mission Support					
400100 - Mission Support	\$1,866,000	\$1,879,395	\$1,925,000	\$1,904,000	\$1,925,000
Total Mission Support	\$1,866,000	\$1,879,395	\$1,925,000	\$1,904,000	\$1,925,000
Program Fees					
400200 - Theological Conference Program Fees		\$22,301		\$23,000	\$23,000
400202 - Candidacy Program Fees		\$4,246		\$3,000	\$3,000
400204 - Assembly Program Fees		\$76,406		\$95,000	\$80,000
400206 - Communications Program Fees		\$898		\$200	\$200
400208 - Misc Program Fees		\$1,544		\$200	\$200
Total Program Fees		\$105,395		\$121,400	\$106,400
Other Revenue					
400400 - Checking Acct Interest		\$544		\$500	\$500
400402 - ELCA DEM Support		\$62,741		\$64,173	\$65,648
400500 - Misc Revenue from surplus	\$18,000	\$18,000	\$22,650	\$22,650	\$28,500
400800 - Transfer from Restricted Funds		\$43,100		\$37,000	
Total Other Revenue		\$63,285	\$22,650	\$124,323	\$94,648
Total Revenues	\$1,884,000	\$2,048,075	\$1,947,650	\$2,149,723	\$2,126,048
Expenses					
ELCA Mission Support	52.5%	52.5%	52.5%	52.5%	53.0%
500002 - ELCA Mission Support	\$979,650	\$986,620	\$1,010,625	\$999,600	\$1,020,250
Total ELCA Mission Support	\$979,650	\$986,620	\$1,010,625	\$999,600	\$1,020,250
Personnel					
Total Personnel	\$625,000	\$651,245	\$657,000	\$689,520	\$696,000
Ministry Partners					
500300 - Lutheran Campus Ministry	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
500302 - Luther Seminary	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
500304 - Minnesota Council of Churches	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
500306 - Christ Through Hands	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
500308 - LCPPM	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
500310 - Region 3	\$17,250	\$17,250	\$17,250	\$17,280	\$17,280
500312 - Crisis Intervention	\$3,000	\$2,069	\$3,000	\$3,000	\$2,750
Total Ministry Partners	\$118,750	\$117,819	\$118,750	\$118,780	\$118,530
Operating Expense					
500400 - Rent	\$43,000	\$42,542	\$44,300	\$44,300	\$44,300
500402 - Maintenance Contracts		\$7,993		\$8,000	\$7,000
Office Expense					
500410 - Postage	\$8,500	\$7,463	\$8,500	\$8,500	\$8,500
500412 - Office Supplies	\$10,000	\$10,774	\$10,000	\$10,000	\$10,000
500414 - Printing	\$3,000	\$4,661	\$3,000	\$5,000	\$3,450
500416 - Audit & Legal Service	\$15,000	\$12,960	\$15,000	\$15,000	\$15,000
500418 - Telephone	\$6,500	\$6,239	\$6,500	\$6,500	\$6,500
500420 - Insurance	\$7,000	\$7,128	\$7,000	\$7,000	\$7,000
500422 - Contingency	\$3,500	\$2,496	\$3,500	\$3,515	\$3,308
500424 - Bank Fees		\$437		\$500	\$500
500426 - Office Equipment	\$14,000	\$12,067	\$14,000	\$12,000	\$12,000
500428 - Communication	\$13,000	\$10,828	\$13,000	\$13,000	\$13,000
Total Office Expense	\$80,500	\$75,053	\$80,500	\$81,015	\$79,258
Total Operating Expense	\$123,500	\$125,588	\$124,800	\$133,315	\$130,558

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	2012 Revised	2012 Actual	2013 Adopted	2013 Revised	2014 Proposed
Ministry Programs					
Synod Council					
500500 - Executive Committee		\$2,750		\$2,000	\$2,000
500502 - Congregational Renewal Table	\$4,000	\$986	\$4,000	\$4,000	\$4,000
500504 - New Ministries Table	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
500506 - Mission Support Table	\$3,000	\$2,269	\$3,000	\$3,000	\$3,000
500508 - Synod Council Meeting Expense	\$4,500	\$1,584	\$4,500	\$2,500	\$2,500
500509 - Synod Council Designated Spending		\$21,580			
Total Synod Council	\$13,000	\$30,669	\$13,000	\$13,000	\$13,000
Constitutional Committees					
500510 - Discipline Committee	\$25	\$0	\$0	\$0	\$0
500512 - Consultation Committee	\$25	\$0	\$0	\$0	\$0
500514 - Candidacy Committee	\$7,000	\$12,730	\$7,000	\$7,000	\$7,000
500520 - Election of a Bishop Committee	\$500	\$335	\$500	\$500	\$500
Total Constitutional Committees	\$7,550	\$13,065	\$7,500	\$7,500	\$7,000
Committees Office of Bishop					
500530 - World Hunger Task Force	\$100	\$0	\$100	\$100	\$100
500532 - Theological Conference	\$100	\$21,486	\$100	\$23,000	\$23,000
500534 - Sabbatical Committee	\$50	\$0	\$75	\$75	\$50
500536 - Global Mission Committee	\$9,000	\$11,397	\$9,000	\$9,000	\$9,000
500538 - Conference of Deans	\$1,000	\$566	\$1,000	\$1,000	\$1,000
500540 - CYF Ministry Programs	\$3,350	\$2,865	\$2,750	\$2,750	\$2,750
500542 - Support to Rostered Leaders	\$2,750	\$3,217	\$2,750	\$2,750	\$2,750
500546 - Endowment Committee	\$100	\$161	\$100	\$100	\$100
500548 - Compensation Guidelines Committee	\$100	\$0	\$100	\$100	\$100
Total Committees Office of Bishop	\$16,550	\$39,691	\$15,975	\$38,875	\$38,850
Mission Development					
500560 - Mission Developer		\$20,600		\$21,220	\$21,860
Total Mission Development		\$20,600		\$21,220	\$21,860
Total Ministry Programs		\$104,026		\$80,595	\$80,710
Synod Assembly					
500570 - Synod Assembly Program		\$45,681		\$69,000	\$51,000
500572 - Synod Assembly Facility		\$42,251		\$25,000	\$28,000
500574 - Synod Assembly Worship		\$2,891		\$1,000	\$1,000
Total Synod Assembly		\$90,823		\$95,000	\$80,000
Total Expenses	\$1,884,000	\$2,023,326	\$1,947,650	\$2,116,810	\$2,126,048
Surplus		\$24,749	\$0	\$32,913	\$0

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