

Budget Report

	2013 Revised	2013 Actual	2014 Adopted	2014 Revised	2015 Proposed
REVENUES:					
Mission Support					
Mission Support	\$1,904,000	\$1,832,208	\$1,925,000	\$1,815,000	\$1,850,000
Total Mission Support	\$1,904,000	\$1,832,208	\$1,925,000	\$1,815,000	\$1,850,000
Program Fees					
Theological Conference	\$23,000	\$22,117	\$23,000	\$23,000	\$23,000
Candidacy	\$3,000	\$1,000	\$3,000	\$3,000	\$3,000
Synod Assembly	\$95,000	\$80,372	\$80,000	\$80,000	\$80,000
Communications	\$200	\$489	\$200	\$200	\$200
Misc.	\$200	\$1,835	\$200	\$200	\$200
Total Program Fees	\$121,400	\$105,813	\$106,400	\$106,400	\$106,400
Other Revenue					
Interest Income	\$500	\$1,090	\$500	\$1,200	\$1,200
ELCA DEM Support	\$64,173	\$46,880	\$65,648	\$15,000	\$15,000
MIF Interest	\$0	\$1,112	\$0	\$0	\$0
Dividend Income	\$0	\$1,667	\$0	\$0	\$0
Misc. Revenue from surplus	\$22,650	\$22,000	\$28,500	\$12,000	\$30,000
Unrealized investment gain/loss					
Transfer from Restricted Funds	\$37,000	\$38,000			
Transfer from Restricted Funds/Transition		\$44,000			
Total Other Revenue	\$124,323	\$154,749	\$94,648	\$28,200	\$46,200
TOTAL REVENUE:	\$2,149,723	\$2,092,770	\$2,126,048	\$1,949,600	\$2,002,600
EXPENSES:					
ELCA Mission Support	52.5%	52.5%	53.0%	53.0%	53.0%
ELCA Mission Support	\$999,600	\$968,432	\$1,020,250	\$961,950	\$980,500
Total ELCA Mission Support	\$999,600	\$968,432	\$1,020,250	\$961,950	\$980,500
Personal					
Personal	\$689,520	\$630,000	\$696,000	\$585,000	\$615,000
Total Personnel (includes travel & sabbatical)	\$689,520	\$630,000	\$696,000	\$585,000	\$615,000
Ministry Partners					
Lutheran Campus Ministry	\$40,000	\$39,999	\$40,000	\$40,000	\$40,000
Luther Seminary	\$27,000	\$28,989	\$27,000	\$27,000	\$27,000
Minnesota Council of Churches	\$11,000	\$11,004	\$11,000	\$11,000	\$11,000
Christ Through Hands	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
LCPPM	\$7,000	\$6,996	\$7,000	\$7,000	\$7,000
Region 3	\$17,280	\$17,250	\$17,280	\$18,500	\$18,500
Crisis Intervention	\$3,000	\$0	\$2,750	\$2,750	\$2,750
Total Ministry Partners	\$118,780	\$117,738	\$118,530	\$119,750	\$119,750
Office of the Bishop-Operating Office Expenses					
Rent	\$44,300	\$42,823	\$44,300	\$43,000	\$44,300
Maintenance Contracts	\$8,000	\$7,269	\$7,000	\$7,000	\$7,000
Postage	\$8,500	\$10,757	\$8,500	\$13,000	\$13,000
Office Supplies	\$10,000	\$12,467	\$10,000	\$14,000	\$14,000
Printing	\$5,000	\$9,846	\$3,450	\$10,000	\$10,000
Audit & Legal Service	\$15,000	\$13,639	\$15,000	\$12,000	\$12,000
Telephone	\$6,500	\$5,436	\$6,500	\$6,000	\$6,000
	2013 Revised	2013 Actual	2014 Adopted	2014 Revised	2015 Proposed
Insurance	\$7,000	\$4,810	\$7,000	\$12,500	\$12,500
Contingency	\$3,515	\$2,491	\$3,308	\$3,000	\$2,650
Bank Fees	\$500	\$318	\$500	\$325	\$325
Office Equipment	\$12,000	\$9,158	\$12,000	\$9,500	\$9,500
Communication	\$13,000	\$10,420	\$13,000	\$13,000	\$14,000
Total Office of the Bishop-Operating Expenses	\$133,315	\$129,434	\$130,558	\$143,325	\$145,275

		2013 Revised	2013 Actual	2014 Adopted	2014 Revised	2015 Proposed
	Synod Council Mission Table					
	Executive Committee	\$2,000	\$3,088	\$2,000	\$2,000	\$2,000
	Congregational Renewal Table	\$4,000	\$2,524	\$4,000	\$4,000	\$4,000
	New Ministries Table	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Mission Support Table	\$3,000	\$686	\$3,000	\$3,000	\$3,000
	Synod Council Meeting Expense	\$2,500	\$4,771	\$2,500	\$2,500	\$2,500
	Total Synod Council Mission Table	\$13,000	\$12,569	\$13,000	\$13,000	\$13,000
	Constitutional Committees					
	Discipline Committee	\$0	\$0	\$0	\$0	\$0
	Consultation Committee	\$0	\$0	\$0	\$0	\$0
	Candidacy Committee	\$7,000	\$4,519	\$7,000	\$7,000	\$7,000
	Mutual Ministry Committee	\$0	\$0	\$0	\$0	\$0
	Audit Committee	\$0	\$0	\$0	\$0	\$0
	Election of a Bishop Com/Transition	\$500	\$55,668	\$0	\$0	\$0
	Total Constitutional Committees	\$7,500	\$60,187	\$7,000	\$7,000	\$7,000
	Committees, Office of the Bishop					
	World Hunger Task Force	\$100	\$0	\$100	\$100	\$100
	Theological Conference	\$23,000	\$17,954	\$23,000	\$23,000	\$25,000
	Sabbatical Committee	\$75	\$0	\$50	\$50	\$50
	Global Mission Committee	\$9,000	\$9,347	\$9,000	\$9,500	\$10,000
	Conference of Deans	\$1,000	\$846	\$1,000	\$1,000	\$1,000
	CYF Ministry Programs	\$2,750	\$1,372	\$2,750	\$2,750	\$3,000
	Support to Rostered Leaders	\$2,750	\$1,854	\$2,750	\$2,750	\$2,500
	Ecumenical Committee	\$0	\$0	\$0	\$0	\$0
	Endowment Committee	\$100	\$204	\$100	\$225	\$225
	Compensation Guidelines Committee	\$100	\$166	\$100	\$200	\$200
	Total Committees-Office of the Bishop	\$38,875	\$31,743	\$38,850	\$39,575	\$42,075
	Mission Starts-Developer					
	Mission Starts-Developer	\$21,220	\$11,494	\$21,860	\$0	\$0
	Total Mission Starts-Developer	\$21,220	\$11,494	\$21,860	\$0	\$0
	Synod Assembly					
	Synod Assembly Program	\$69,000	\$64,758	\$51,000	\$51,000	\$51,000
	Synod Assembly Facility	\$25,000	\$27,677	\$28,000	\$28,000	\$28,000
	Synod Assembly Worship	\$1,000	\$1,650	\$1,000	\$1,000	\$1,000
	Total Synod Assembly	\$95,000	\$94,085	\$80,000	\$80,000	\$80,000
	TOTAL EXPENSES	\$2,116,810	\$2,055,682	\$2,126,048	\$1,949,600	\$2,002,600
	Surplus	\$32,913	\$37,088	\$0	\$0	\$0