

		56%	50%	42%	37%	42%	35%	33%	
Programmatic Expenditures									
052.4204.E	Bishop's Convocation Leaders Expenses	\$ 1,986	\$ 3,735	\$ 13,052	\$ 15,388	\$ -	\$ 5,000	\$ 4,000	5 staff + presenter \$ & miles
052.9180.E	Candidacy Expenses	\$ 2,691	\$ -	\$ 2,012	\$ -	\$ 1,666	\$ -	\$ 2,500	
052.9420.E	Leadership Support	\$ -	\$ -	\$ 1,581	\$ -	\$ -	\$ 3,000	\$ 3,000	
052.9450.E	Synod Leadership Team	\$ 75	\$ 24	\$ 5,000	\$ 2,100	\$ 1,130	\$ 3,000	\$ -	Committee currently inactive
052.4105.E	DEM Expenses	\$ -	\$ 1,823	\$ 1,074	\$ 524	\$ 5,382	\$ 1,000	\$ 9,500	
052.9210.E	First Call Theological Education	\$ 82	\$ -	\$ 243	\$ 241	\$ 314	\$ 500	\$ 500	
052.9430.E	Global Ministry Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
0.52.9802.E	Hospitality	\$ 976	\$ 477	\$ 746	\$ 830	\$ 879	\$ 2,000	\$ 1,000	
052.4207.E	Ignite/DYD Expenses	\$ -	\$ -	\$ 1,050	\$ 900	\$ -	\$ 1,000	\$ -	Covered by GTIM
052.9433.E	Region 8 Support - Archives	\$ -	\$ -	\$ 3,230	\$ -	\$ -	\$ -	\$ 5,000	
052.4202.E	Lutheran Day Lakemont Curve	\$ -	\$ 14	\$ 525	\$ 189	\$ 7,680	\$ 200	\$ 7,500	
0.52.9801.E	Memorials/Floral Tributes	\$ 50	\$ 60	\$ -	\$ -	\$ -	\$ 100	\$ 100	
052.8650.E	Ministry Resources	\$ 2,836	\$ 602	\$ 402	\$ 146	\$ -	\$ 500	\$ 500	
052.8715.E	Non-Synod Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
052.8801.E	Rostered Leader Events	\$ 200	\$ 648	\$ 100	\$ 4,020	\$ 200	\$ 500	\$ 500	
052.4201.E	Synod Assembly Expenses	\$ 2,629	\$ 3,598	\$ 11,890	\$ 11,893	\$ 20,998	\$ 16,000	\$ 14,000	
052.9440.E	Synod Council Expenses	\$ -	\$ 816	\$ 1,404	\$ 1,410	\$ 1,129	\$ 2,000	\$ 1,800	
052.8600.E	The Lutheran Letter	\$ 504	\$ 1,357	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
052.9214.E	Vitality and Innovation Grants	\$ -	\$ -	\$ 10,175	\$ -	\$ 500	\$ 5,000	\$ 1,000	
052.9200.E	Worship Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	
052.4205.E	Youth Team	\$ -	\$ 226	\$ 26,873	\$ 9,054	\$ -	\$ 14,000	\$ 14,000	
	Total Programmatic Expenditures	\$ 12,029	\$ 13,381	\$ 83,858	\$ 51,195	\$ 44,378	\$ 59,800	\$ 72,400	
		2%	2%	12%	8%	8%	9%	11%	
	Total Expenditures	\$ 681,900	\$ 663,615	\$ 719,486	\$ 623,722	\$ 579,825	\$ 695,398	\$ 688,952	
	Mission Supported (Deficit)/Surplus (Mission Support Income - Expenses)	\$ (6,733)	\$ (26,715)	\$ (125,055)	\$ (90,078)	\$ (37,715)	\$ (170,398)	\$ (194,154)	
Supplemental Income Sources									
052.4105.I	ELCA DEM Grant	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,500	
052.4106.I	ELCA DEM Reimbursement Salary and B	\$ 27,169	\$ 24,281	\$ 25,314	\$ -	\$ -	\$ -	\$ -	
052.8103.I	General Supplies Facility				\$ 407	\$ -	\$ -	\$ -	
052.4201.I	Synod Assembly Registration				\$ 11,872	\$ 23,486	\$ 15,000	\$ 15,000	
052.4202.I	Lutheran Day-Lakemont Curve				\$ 544	\$ 5,616	\$ -	\$ 7,000	
052.4204.I	Bishop's Convo Registration				\$ 5,726	\$ 345	\$ 6,000	\$ -	Registration thru Sequanota
052.4207.I	DYD Registration/Fees				\$ 1,022	\$ -	\$ 1,000	\$ -	Covered by GTIM
052.4205.I	Youth Event Registration/Fees			\$ 30,144	\$ 12,947	\$ 370	\$ 13,000	\$ 14,000	
052.8600.I	Lutheran Letter Income			\$ 2,931	\$ 856	\$ 740	\$ -	\$ 800	
052.6506.I	Gain on Sale of Equipment				\$ 13,487	\$ -	\$ -	\$ -	
	PPP Loan	\$ 60,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Supplemental Income	\$ 97,731	\$ 34,281	\$ 68,389	\$ 56,861	\$ 40,557	\$ 45,000	\$ 46,300	
	Operational (Deficit)/Surplus (Mission Support + Supplemental Income - Expenses)	\$ 90,998	\$ 7,566	\$ (56,666)	\$ (33,217)	\$ 2,842	\$ (125,398)	\$ (147,854)	
Interest Income									
052.6500.I	Interest Income	\$ -	\$ -	\$ 48,024	\$ 43,988	\$ 54,891	\$ 45,000	\$ 40,500	
	Adjusted (Deficit)/Surplus (Mission Support + Supplemental Income + Interest - Expenses)	\$ 90,998	\$ 7,566	\$ (8,642)	\$ 10,771	\$ 57,733	\$ (80,398)	\$ (107,354)	
	Synod Mission Support to ELCA %	50%	45%	46%	36%	35%	35%	35%	
Additional Financial Information									
Year End Balance of Accounts									
		FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Actual			
052.1120.0	Reserve Investment Fund	\$ 4,682	\$ 4,701	\$ 4,720	<i>Closed and moved to Reserve 1126</i>				
052.1126.0	Reserve Fund	\$ 163,075	\$ 154,461	\$ 151,879	\$ 232,998	\$ 341,934	(\$84,580 is Dedicated, Startzel)		
056.9127.0	Investment Fund	\$ 1,067,293	\$ 1,064,134	\$ 1,175,418	\$ 1,365,975	\$ 1,440,041	(Of this, \$123,088 is Dedicated)		
056.9125.0	Seminarian Support Fund	\$ 456,008	\$ 398,027	\$ 429,901	\$ 498,444	\$ 540,505	(Restricted)		
DED.9431.0	Startzel Bequest: \$84,580 —this money is part of the restricted Reserve Fund total								