

NORTHERN TEXAS NORTHERN LOUISIANA SYNOD OF THE ELCA
Statement of Activity and Fund Balances (with Mission Strategy)
For The Year Ended January 31, 2019 and 2018

	<u>Feb 18 - Jan 19</u> <u>2018 Budget</u>	<u>Feb 18 - Jan 19</u> <u>2018 Actual</u>	<u>Feb 17 - Jan 18</u> <u>2017 Actual</u>
RECEIPTS			
Congregation Mission Support	\$1,203,000	\$1,130,140	\$1,198,546
Interest Income	1,000	0	0
Living Gifts via LFSW	31,000	25,564 (1)	30,793
Misc Income	0	856	270
TOTAL RECEIPTS	<u><u>1,235,000</u></u>	<u><u>1,156,560</u></u>	<u><u>1,229,609</u></u>
EXPENDITURES			
Ministry of the ELCA (48.0% of Cong. Support)	577,440	542,466	575,302
Mission Programs	58,500	49,776	59,826
Salaries and Benefits	458,350	471,264	438,821
Travel	39,500	37,998	36,058
Administrative Expenses	101,210	93,329	125,876
TOTAL EXPENDITURES	<u><u>1,235,000</u></u>	<u><u>1,194,834</u></u>	<u><u>1,235,884</u></u>
Net Ordinary Activity for the Year	0	-38,274	-6,275
Assembly Surplus		19,448	4,740
Restricted Income (2)		135,000	240,000
Restricted Disbursements (2)		<u>-135,000</u>	<u>-240,000</u>
Net Activity for the Year	<u><u>\$0</u></u>	<u><u>-\$18,976</u></u>	<u><u>-\$1,535</u></u>
Add Fund Balances at Beginning of Year		59,930	61,465
Fund Balances at End of Year		<u><u>\$40,953</u></u>	<u><u>\$59,930</u></u>
Funds distributed from NT-NL Designated Funds (3)		196,000	197,000

(1) The \$25,564 from the Lutheran Foundation of the SouthWest (LFSW) includes distributions from the following Endowments or Funds: Lee H. and Mary Eloise Bollmayer, Anne Dolores Johnson, Lloyd R. & Susie L Loven, John and Norma Barr, Lief Johnson, and Hein

(2) These restricted funds were passed on to ELCA programs (World Hunger, etc.) to NT-NL programs (Briarwood, Upbring, etc.) and to the Mission Endowment Fund.

(3) NT-NL Designated Funds include Sierra Leone, Umoja Dallas and Ft Worth, New Missions, DLA Leadership, Bishop Benevolence, Bishop's Camp Scholarships, and others,