

NORTHERN TEXAS NORTHERN LOUISIANA SYNOD OF THE ELCA
Statement of Receipts & Disbursements - Budget vs. Actual
For the year ended January 31, 2019

	<u>Budget</u>	<u>Actual</u>
Congregation Mission Support	\$1,203,000	\$1,130,140
Interest Income	1,000	845
Living Gifts via Lutheran Foundation of the Southwest	31,000	25,564
Misc Income	0	11
TOTAL	<u>1,235,000</u>	<u>1,156,560</u>
Mission Support		
Financial Support to ELCA (48.0%)	577,440	542,466
TOTAL	<u>577,440</u>	<u>542,466</u>
Mission Programs		
Leadership Center Investment		9,644
Hispanic Strategy	2,000	97
Briarwood	3,000	3,000
Sierra Leone	4,500	4,500
Campus Ministry	6,000	6,000
Parish Lay Mission Academy	5,000	1,385
Louisiana Interchurch Conference	500	450
Tri-Synodical Theological Conf	2,500	2,500
Region 3 and 4	3,000	-
Seminarian Scholarships	10,000	7,250
Candidacy Expenses	5,000	3,703
Mission Deans Expenses	2,000	281
Mission Council Expenses	12,000	10,472
Communications	3,000	394
Non-Budgeted Expenses / Executive Discretionary Fund		100
TOTAL	<u>58,500</u>	<u>49,776</u>
Salaries & Benefits		
Salary, Housing, and Wages	333,750	345,898
Pension/Medical	121,100	122,866
Continuing Education	3,500	2,500
TOTAL	<u>458,350</u>	<u>471,264</u>
Travel		
Travel Expenses	49,500	47,998
ELCA Shared Cost	(10,000)	(10,000)
TOTAL	<u>39,500</u>	<u>37,998</u>
Administration		
Postage	1,000	1,772
Insurance	7,500	6,751
Telephone	3,500	4,108
Audit	5,000	-
Payroll Services		3,043
Office Expenses	7,496	5,388
Equipment Leases and Maintenance	16,000	19,431
Website Development	14,000	6,935
DL Center Loan Payments	25,968	25,968
DL Center Reception Support	10,000	10,000
DL Center Utilities	8,910	8,100
Depreciation-Office Equip	1,836	1,834
TOTAL	<u>101,210</u>	<u>93,330</u>
Total Expenses	<u>1,235,000</u>	<u>1,194,834</u>
Net Activity for the Year	<u>-</u>	<u>(38,274)</u>