

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 19 - Jan 20</u> <u>2019 Budget</u>	<u>Feb 19 - Jan 20</u> <u>2019 Actual</u>	<u>Feb 18 - Jan 19</u> <u>2018 Actual</u>
RECEIPTS			
Congregation Mission Support	\$1,130,000	\$1,111,109	\$1,130,140
Interest Income	1,000	2,713	0
Living Gifts via LFSW	26,000	25,790 (1)	25,564
Misc Income	0	5,515	856
TOTAL RECEIPTS	<u><u>1,157,000</u></u>	<u><u>1,145,127</u></u>	<u><u>1,156,560</u></u>
EXPENDITURES			
Ministry of the ELCA (48.0% of Cong. Support)	542,400	533,634	542,466
Mission Programs	96,350	71,990	49,776
Salaries and Benefits	375,200	364,269	471,264
Travel	39,500	46,664	37,998
Administrative Expenses	103,550	106,181	93,329
TOTAL EXPENDITURES	<u><u>1,157,000</u></u>	<u><u>1,122,738</u></u>	<u><u>1,194,834</u></u>
Net Ordinary Activity for the Year	0	22,389	-38,274
Assembly Surplus		12,300	19,448
Restricted Income (2)		129,200	135,000
Restricted Disbursements (2)		-129,200	-135,000
Net Activity for the Year	<u><u>\$0</u></u>	<u><u>\$34,539</u></u>	<u><u>-\$18,976</u></u>
Add Fund Balances at Beginning of Year		(18,977)	-
Fund Balances at End of Year		<u><u>\$15,561</u></u>	<u><u>-\$18,977</u></u>
Funds distributed from NT-NL Designated Funds (3)		265,000	196,000

(1) The total was \$30,346 of which \$25,790 represents undesignated giving and the balance were designated to specific NT-NL and ELCA programs. The the Lutheran Foundation of the SouthWest (LFSW) administers 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, Leadership Center Investment, Adviento Luterno, Hispanic SSTE, Public Witness Bishop Benevolence and Camp Scholarships, and Others