

**NORTHERN TEXAS NORTHERN LOUISIANA SYNOD OF THE ELCA**  
**Statement of Receipts & Disbursements - Budget vs. Actual**  
**For the year ended January 31, 2020**

|   | <b>2019</b>      | <b>2019</b>      |
|---|------------------|------------------|
|   | <b>Budget</b>    | <b>Actual</b>    |
| Congregation Mission Support                          | \$1,130,000      | \$1,111,109      |
| Interest Income                                       | 1,000            | 2,713            |
| Living Gifts via Lutheran Foundation of the Southwest | 26,000           | 25,790           |
| Misc Income   | 0                | 5,515            |
| <b>TOTAL</b>  | <b>1,157,000</b> | <b>1,145,127</b> |
| <br>  |                  |                  |
| <b>Mission Support</b>                                |                  |                  |
| Financial Support to ELCA (48.0%)                     | 577,440          | 533,634          |
| <b>TOTAL</b>  | <b>542,400</b>   | <b>533,634</b>   |
| <br>  |                  |                  |
| <b>Mission Programs</b>                               |                  |                  |
| Leadership Center Investment                          | 48,000           | 28,932           |
| New Mission Support                                   | 2,350            | 2,528            |
| Hispanic Strategy                                     | 1,000            | -                |
| Briarwood   | 3,000            | 4,500            |
| Sierra Leone  | 4,500            | 4,500            |
| Campus Ministry                                       | 6,000            | 6,000            |
| Parish Lay Mission Academy                            | 2,000            | 1,505            |
| Louisiana Interchurch Conference                      | 500              | 500              |
| Seminarian Scholarships                               | 10,000           | 10,000           |
| Candidacy Expenses                                    | 5,000            | 6,252            |
| Mission Deans Expenses                                | 1,000            | 285              |
| Mission Council Expenses                              | 12,000           | 6,988            |
| Communications  | 1,000            | -                |
| Non-Budgeted Expenses                                 |                  | -                |
| <b>TOTAL</b>  | <b>96,350</b>    | <b>71,990</b>    |
| <br>  |                  |                  |
| <b>Salaries &amp; Benefits</b>                        |                  |                  |
| Salary, Housing, and Wages                            | 281,000          | 277,437          |
| Pension/Medical                                       | 90,700           | 83,596           |
| Continuing Education                                  | 3,500            | 3,236            |
| <b>TOTAL</b>  | <b>375,200</b>   | <b>364,269</b>   |
| <br>  |                  |                  |
| <b>Travel</b>   |                  |                  |
| Travel Expenses                                       | 49,500           | 56,664           |
| ELCA Shared Cost                                      | (10,000)         | (10,000)         |
| <b>TOTAL</b>  | <b>39,500</b>    | <b>46,664</b>    |
| <br>  |                  |                  |
| <b>Administration</b>                                 |                  |                  |
| Postage   | 1,000            | 1,363            |
| Insurance   | 7,500            | 6,566            |
| Telephone   | 3,500            | 3,344            |
| Audit   | 17,000           | 19,252           |
| Payroll Services                                      | 2,800            | 2,983            |
| Office Expenses                                       | 4,921            | 5,404            |
| Equipment Leases and Maintenance                      | 19,000           | 15,616           |
| Website   | 7,000            | 5,948            |
| DL Center Loan Payments                               | 25,968           | 26,655           |
| DL Center Reception Support                           | -                | 5,000            |
| DL Center Utilities                                   | 8,910            | 8,100            |
| DL Landscaping  | 4,115            | 4,115            |
| Depreciation-Office Equip                             | 1,836            | 1,834            |
| <b>TOTAL</b>  | <b>103,550</b>   | <b>106,180</b>   |
| <br>  |                  |                  |
| <b>Total Expenses</b>                                 | <b>1,157,000</b> | <b>1,122,737</b> |
| <b>Net Activity for the Year</b>                      | <b>-</b>         | <b>22,389</b>    |