

NORTHERN TEXAS NORTHERN LOUISIANA SYNOD OF THE ELCA

Statement of Receipts & Disbursements - Budget vs. Actual

For the year ended January 31, 2021

4 Act v Budget Detail 2020

	2020	2020
	Budget	Actual
Congregation Mission Support	\$1,120,000	\$985,970
Interest Income	1,000	1,416
Living Gifts via Lutheran Foundation of the Southwest	26,000	25,411
Misc Income	0	3,083
TOTAL	1,147,000	1,015,880
Mission Support		
Financial Support to ELCA (48.0%)	537,600	473,266
TOTAL	537,600	473,266
Mission Programs		
Leadership Center Investment	26,000	28,932
New Mission Support	2,500	2,455
Hispanic Strategy	1,000	-
Briarwood	3,000	3,000
Sierra Leone	4,500	4,500
Campus Ministry	6,000	6,000
Parish Lay Mission Academy	2,000	2,000
Louisiana Interchurch Conference	500	500
Region 4	-	1,000
Seminarian Scholarships	10,000	10,000
Candidacy Expenses	5,000	5,000
Mission Deans Expenses	1,000	-
Mission Council Expenses	12,000	4,060
Communications	1,000	2,172
Non-Budgeted Expenses	-	2,000
TOTAL	74,500	71,619
Salaries & Benefits		
Salary, Housing, and Wages	289,500	287,798
Pension/Medical	87,000	85,432
Continuing Education	3,500	2,500
TOTAL	380,000	375,730
Travel		
Travel Expenses	53,000	20,584
ELCA Shared Cost	(10,000)	(10,000)
TOTAL	43,000	10,584
Administration		
Postage	1,500	929
Insurance	6,900	6,387
Telephone	3,500	2,935
Audit	20,000	17,695
Payroll Services	3,000	2,963
Office Expenses	4,326	3,473
Equipment Maintenance Copier and Computer	15,000	11,031
Website	6,000	3,384
DL Center Loan Payments	27,624	13,812
DL Center Reception Support	10,000	10,000
DL Center Utilities	8,100	8,100
DL Landscaping	4,116	4,740
Depreciation-Office Equip	1,834	1,834
TOTAL	111,900	87,283
Total Expenses	1,147,000	1,018,482
Net Activity for the Year	-	(2,602)