

NORTHERN TEXAS NORTHERN LOUISIANA SYNOD OF THE ELCA

Statement of Receipts & Disbursements - Budget vs. Actual

For the year ended January 31, 2022

2/21/2022

4 Act v Budget Detail 2021

2/6/2022

	2021	2021
	Budget	Actual
Congregation Mission Support	\$1,020,000	\$986,247
Interest Income	1,000	118
Living Gifts via Lutheran Foundation of the Southwest	26,000	29,020
PPP Loan Forgiveness	64,495	64,495
Misc Income	2,000	1,670
TOTAL	1,113,495	1,081,550

Mission Support

Financial Support to ELCA (48.0%)	489,600	473,512
TOTAL	489,600	473,512

Mission Programs

Synod 2021 Initiatives	64,495	50,300
Leadership Center Investment	7,000	9,844
New Mission Support	2,625	2,652
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	1,200	-
Seminarian Scholarships	10,000	10,000
Candidacy Expenses	5,000	5,000
Mission Deans Expenses	1,000	-
Mission Council Expenses	6,000	3,053
Communications	1,000	2,077
Non-Budgeted Expenses	-	-
TOTAL	115,320	98,926

Salaries & Benefits

Salary, Housing, and Wages	289,500	287,464
Pension/Medical	87,500	86,466
Continuing Education	3,500	2,500
TOTAL	380,500	376,430

Travel

Travel Expenses	30,000	33,737
ELCA Shared Cost	(10,000)	(10,000)
TOTAL	20,000	23,737

Administration

Postage	1,200	1,473
Insurance	6,900	6,838
Telephone	3,500	5,094
Audit	19,000	16,701
Payroll Services	3,000	3,658
Office Expenses	3,801	4,191
Equipment Maintenance Copier and Computer	13,000	12,254
Website	6,000	990
DL Center Loan Payments	27,624	20,316
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	1,070
TOTAL	108,075	95,425

Total Expenses

	1,113,495	1,068,030
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Net Activity for the Year

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