

**South Central Synod of Wisconsin of the ELCA**  
**Synod Spending Plan July 1, 2018 - January 31, 2020**

	Actual 12 Mos. FYE 6/30/17		Actual YTD 8 Mos. 7/1/2017- 2/28/18		Current Budget 7/1/2017- 6/30/18		Budget 7 Months 7/1/2018- 1/31/19		Budget 12 Months 2/1/2019- 1/31/20	
		%		%		%		%		%
<b>Designated Income</b>										
4000 - Mission Support	\$ 1,461,266	100.0	\$ 925,027	100.0	\$ 1,475,000	100.0	\$ 851,667	100.0	\$ 1,460,000	100.0
<b>Less: Ministry Partners (% of Mission Support)</b>										
5010 - ELCA Support (52%)	767,186	52.5	481,447	52.0	767,000	52.0	442,867	52.0	759,200	52.0
5030 - Seminaries (6.2%)	83,588	5.7	55,837	6.0	91,450	6.2	52,803	6.2	90,520	6.2
5040 - Lutheran Campus Ministry (6.2%)	83,588	5.7	55,477	6.0	91,450	6.2	52,803	6.2	90,520	6.2
<b>Total Ministry Partners</b>	<b>\$ 934,362</b>	<b>63.9</b>	<b>\$ 592,761</b>	<b>64.1</b>	<b>\$ 949,900</b>	<b>64.4</b>	<b>\$ 548,473</b>	<b>64.4</b>	<b>\$ 940,240</b>	<b>64.4</b>
<b>Net Available For Operations</b>	<b>526,904</b>	<b>36.1</b>	<b>332,266</b>	<b>35.9</b>	<b>525,100</b>	<b>35.6</b>	<b>303,193</b>	<b>35.6</b>	<b>519,760</b>	<b>35.6</b>
<b>Other Income</b>										
4100 - Undesignated Contributions	7,737	0.5	6,949	0.8	5,000	0.3	2,917	0.3	5,000	0.3
4200 - Grant Revenue	100	0.0	-	-	-	-	-	-	-	-
4300 - Registration Fees	-	-	385	0.0	-	-	-	-	-	-
4400 - Rent Income	3,960	0.3	3,154	0.3	4,527	0.3	2,685	0.3	4,683	0.3
4600 - Other Income - Transfer From Reserves	-	-	-	-	-	-	25,000	2.9	17,000	1.2
4700 - Interest Income	16	0.0	113	0.0	100	0.0	58	0.0	100	0.0
<b>Total Other Income</b>	<b>11,813</b>	<b>0.8</b>	<b>10,601</b>	<b>1.1</b>	<b>9,627</b>	<b>0.7</b>	<b>30,660</b>	<b>3.6</b>	<b>26,783</b>	<b>1.8</b>
<b>Total Available For Operations</b>	<b>538,717</b>	<b>36.9</b>	<b>342,867</b>	<b>37.1</b>	<b>534,727</b>	<b>36.3</b>	<b>333,853</b>	<b>39.2</b>	<b>546,543</b>	<b>37.4</b>
<b>Expenditures</b>										
<b>Other Ministry Partners</b>										
5020 - Regional Center for Mission (Region 5)	7,100	0.5	5,325	0.6	7,100	0.5	4,142	0.5	7,100	0.5
5050 - Lutheran Outdoor Ministries	525	0.0	394	0.0	525	0.0	306	0.0	525	0.0
5060 - LOPPW	1,000	0.1	750	0.1	1,000	0.1	583	0.1	1,000	0.1
5070 - Lutheran Planned Giving	3,660	0.3	2,130	0.2	3,540	0.2	2,345	0.3	4,020	0.3
5080 - WI Council of Churches	2,200	0.2	1,550	0.2	2,200	0.1	1,283	0.2	2,200	0.2
<b>Total Other Ministry Partners</b>	<b>14,485</b>	<b>1.0</b>	<b>10,149</b>	<b>1.1</b>	<b>14,365</b>	<b>1.0</b>	<b>8,660</b>	<b>1.0</b>	<b>14,845</b>	<b>1.0</b>
<b>Personnel</b>										
Salary, Housing, Benefits & Taxes	388,049	24.3	255,839	24.5	382,900	23.9	231,957	27.2	401,990	27.5
5170 - Travel	4,344	0.3	1,635	0.2	3,000	0.2	1,750	0.2	3,000	0.2
5180 - Mileage	7,389	0.5	3,285	0.4	6,500	0.4	3,792	0.4	6,500	0.4
5190 - Meals and Lodging	7,761	0.5	5,335	0.6	7,500	0.5	4,375	0.5	7,500	0.5
Bishop's Vehicle Replacement Reserve	-	-	-	-	5,000	0.3	-	-	-	-
<b>Total Personnel</b>	<b>407,543</b>	<b>27.9</b>	<b>266,094</b>	<b>28.8</b>	<b>404,900</b>	<b>27.5</b>	<b>241,874</b>	<b>28.4</b>	<b>418,990</b>	<b>28.7</b>

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		%		%		%		%		%
<b>Leadership Support</b>										
5210 · Staff Continuing Education	4,583	0.3	5,688	0.6	3,500	0.2	2,042	0.2	3,500	0.2
5230 · WCC Annual Meeting	420	0.0	-	-	500	0.0	500	0.1	500	0.0
5240 · Assist	6,000	0.4	6,000	0.6	6,000	0.4	-	-	-	-
<b>Total Leadership Support</b>	<b>11,003</b>	<b>0.8</b>	<b>11,688</b>	<b>1.3</b>	<b>10,000</b>	<b>0.7</b>	<b>2,542</b>	<b>0.3</b>	<b>4,000</b>	<b>0.3</b>
<b>Professional Leaders Education</b>										
5310 · Leadership Education & Development	35	0.0	300	0.0	-	-	-	-	-	-
5320 · First Call Theo. Education	1,460	0.1	-	-	1,000	0.1	583	0.1	1,000	0.1
<b>Total Professional Leaders Education</b>	<b>1,495</b>	<b>0.1</b>	<b>300</b>	<b>0.0</b>	<b>1,000</b>	<b>0.1</b>	<b>583</b>	<b>0.1</b>	<b>1,000</b>	<b>0.1</b>
<b>Programmatic</b>										
5410 · Youth Ministry	-	-	-	-	500	0.0	875	0.1	1,500	0.1
5420 · Diakonia/Dare to Be Disciples	-	-	18	0.0	-	-	-	-	-	-
<b>Total Programmatic</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>875</b>	<b>0.1</b>	<b>1,500</b>	<b>0.1</b>
<b>Committees</b>										
5510 · Candidacy	384	0.0	2,285	0.2	2,000	0.1	1,167	0.1	2,000	0.1
5520 · Mission Tables	11,641	0.8	6,845	0.7	10,000	0.7	5,833	0.7	10,000	0.7
<b>Total Committees</b>	<b>12,025</b>	<b>0.8</b>	<b>9,130</b>	<b>1.0</b>	<b>12,000</b>	<b>0.8</b>	<b>7,000</b>	<b>0.8</b>	<b>12,000</b>	<b>0.8</b>
<b>Communication (Moved to Office)</b>										
5610 · Media/Website	170	0.0	365	0.0	-	-	-	-	-	-
5620 · Newsletter	26	0.0	345	0.0	-	-	-	-	-	-
<b>Total Communication</b>	<b>196</b>	<b>0.0</b>	<b>710</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office</b>										
5710 · Office Hospitality	1,311	0.1	407	0.0	1,500	0.1	875	0.1	1,500	0.1
5715 · Postage & Delivery	3,713	0.3	3,654	0.4	5,000	0.3	2,917	0.3	5,000	0.3
5720 · Office Supplies	4,343	0.3	2,876	0.3	5,000	0.3	2,917	0.3	5,000	0.3
5725 · Resource Materials	855	0.1	-	-	500	0.0	292	0.0	500	0.0
5730 · Miscellaneous Office Expense	1,013	0.1	1,308	0.1	1,000	0.1	583	0.1	1,000	0.1
5735 · Equipment Leasing	5,932	0.4	2,384	0.3	4,300	0.3	2,508	0.3	4,300	0.3
5745 · Accounting & Audit	19,950	1.4	15,300	1.7	20,000	1.4	11,667	1.4	20,000	1.4
5750 · Rent	37,830	2.6	26,331	2.8	37,163	2.5	22,133	2.6	38,942	2.7
5755 · Telephone	3,702	0.3	2,699	0.3	4,000	0.3	2,333	0.3	4,000	0.3
5760 · Property & Employee Insurance	8,307	0.6	5,644	0.6	8,500	0.6	4,958	0.6	8,500	0.6
5765 · Technology & Support Total	2,396	0.2	5,324	0.6	5,000	0.3	2,917	0.3	5,000	0.3
5770 · Special Events	-	-	321	0.0	-	-	18,000	2.1	-	-
5771 · Election Taskforce	-	-	865	0.1	-	-	-	-	-	-
<b>Total Office</b>	<b>89,352</b>	<b>6.1</b>	<b>67,113</b>	<b>7.3</b>	<b>91,963</b>	<b>6.2</b>	<b>72,099</b>	<b>8.5</b>	<b>93,742</b>	<b>6.4</b>
<b>Total Expenditures</b>	<b>536,099</b>	<b>36.7</b>	<b>365,202</b>	<b>39.5</b>	<b>534,728</b>	<b>36.3</b>	<b>333,633</b>	<b>39.2</b>	<b>546,077</b>	<b>37.4</b>
<b>Operating Income (Loss)</b>	<b>2,618</b>	<b>0.2</b>	<b>(22,335)</b>	<b>(2.4)</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>0.0</b>	<b>466</b>	<b>0.0</b>