


	A	B	C	D	E	F	G	H	I	J	K	L
1			<b>Southwestern Minnesota Synod - ELCA</b>									
2	Southwestern Minnesota Synod		<b>Budget vs. Actual</b>									
3	Evangelical Lutheran Church in America		<b>Fiscal Year Ended January 31, 2017</b>									
4			<b>Budget (Assembly Approved)</b>				<b>Actual</b>					
5				As a % of Mission Support	As a % of Unrest. Receipts		Actual	As a % of Budgeted Mission Support	As a % of Actual Mission Support	As a % of Budgeted Unrest. Receipts	As a % of Actual Unrest. Receipts	Favorable (Unfavorable) Variance
6	<b>Receipts</b>											
7	Mission Support	\$	1,820,287				\$ 1,830,109					\$ 9,822
8	<b>Subtotal</b>	\$	<b>1,820,287</b>	<b>100.0%</b>	<b>80.9%</b>		<b>\$ 1,830,109</b>	<b>100.5%</b>	<b>100.0%</b>	<b>81.3%</b>	<b>81.2%</b>	<b>\$ 9,822</b>
9												
10	<b>Contributions</b>											
11	Synod Partnership Appeal	\$	25,000				\$ 2,552					\$ (22,448)
12	SW MN General Fund	\$	15,000				\$ 23,267					\$ 8,267
13	Grants for Staff	\$	15,000				\$ 11,000					\$ (4,000)
14	Candidacy Process Fees	\$	4,000				\$ -					\$ (4,000)
15	First-Call Theol. Ed. Registrations	\$	3,000				\$ 2,700					\$ (300)
16	Synod Assembly Offering	\$	27,000				\$ 24,467					\$ (2,533)
17	Campus Ministry Appeal	\$	20,000				\$ -					\$ (20,000)
18	Other	\$	-				\$ 8,195					\$ 8,195
19	<b>Subtotal</b>	\$	<b>109,000</b>	<b>6.0%</b>	<b>4.8%</b>		<b>\$ 72,181</b>	<b>4.0%</b>	<b>3.9%</b>	<b>3.2%</b>	<b>3.2%</b>	<b>\$ (36,819)</b>
20		\$	-									
21	<b>Investments</b>											
22	Interest Income	\$	30,000				\$ 40,639	2.2%	2.2%			\$ 10,639
23	Unrealized Gain/Loss	\$	-				\$ 71,281	3.9%	3.9%			\$ 71,281
24	<b>Subtotal</b>	\$	<b>30,000</b>	<b>1.6%</b>	<b>1.3%</b>		<b>\$ 111,920</b>	<b>6.1%</b>	<b>6.1%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>\$ 81,920</b>
25												
26	<b>Registration Fees</b>											
27	Workshop Registrations	\$	15,000				\$ 19,433					\$ 4,433
28	Youth Events Registrations	\$	75,000				\$ 86,543					\$ 11,543
29	Theological Conference Registrations	\$	25,000				\$ 23,075					\$ (1,925)
30	Synod Assembly Registrations	\$	130,000				\$ 103,488					\$ (26,512)
31	<b>Subtotal</b>	\$	<b>245,000</b>	<b>13.5%</b>	<b>10.9%</b>		<b>\$ 232,539</b>	<b>12.8%</b>	<b>12.7%</b>	<b>10.3%</b>	<b>10.3%</b>	<b>\$ (12,461)</b>
32												
33	Other Income	\$	30,000				\$ 1,146					\$ (28,854)
34	Gain/(Loss) on Sale of Assets	\$	-				\$ 5,274					\$ 5,274
35	Offerings -Theol. Conf., Youth Gatherings	\$	4,500				\$ -					\$ (4,500)
36	SW MN Endowment Fund Grants	\$	11,000				\$ -					\$ (11,000)
37	<b>Subtotal</b>	\$	<b>45,500</b>	<b>2.5%</b>	<b>2.0%</b>		<b>\$ 6,420</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>\$ (39,080)</b>
38	<b>TOTAL RECEIPTS - UNRESTRICTED</b>	\$	<b>2,249,787</b>	<b>123.6%</b>	<b>100.0%</b>		<b>\$ 2,253,168</b>	<b>123.8%</b>	<b>123.1%</b>	<b>100.2%</b>	<b>100.0%</b>	<b>\$ 3,381</b>
39												
40												
41	<b>EXPENSES</b>											
42	Mission Support to ELCA	\$	937,448				\$ 942,506					\$ (5,058)
43	<b>Subtotal</b>	\$	<b>937,448</b>	<b>51.5%</b>	<b>41.7%</b>		<b>\$ 942,506</b>	<b>51.8%</b>	<b>51.5%</b>	<b>41.9%</b>	<b>41.8%</b>	<b>\$ (5,058)</b>
44												
45	<b>Shared Ministries</b>											
46	Lutheran Campus Ministry	\$	121,197				\$ 121,197					\$ -
47	Shalom Hill Farm	\$	1,000				\$ 1,000					\$ -
48	Minnesota Council of Churches	\$	13,592				\$ 13,592					\$ -
49	Luther Seminary	\$	84,951				\$ 84,951					\$ -
50	Lutheran Advocacy - Minnesota	\$	6,796				\$ 6,796					\$ -
51	<b>Subtotal</b>	\$	<b>227,536</b>	<b>12.5%</b>	<b>10.1%</b>		<b>\$ 227,536</b>	<b>12.5%</b>	<b>12.4%</b>	<b>10.1%</b>	<b>10.1%</b>	<b>\$ -</b>
52												
53	<b>Program Services</b>											
54	Contributions/Bequests	\$	-				\$ 32,753					\$ (32,753)
55	Workshop Expenses	\$	13,000				\$ 19,815					\$ (6,815)
56	Synod Assembly Expense	\$	115,000				\$ 97,095					\$ 17,905
57	New Congregation Development	\$	-				\$ 8,377					\$ (8,377)
58	<b>Subtotal</b>	\$	<b>128,000</b>	<b>7.0%</b>	<b>5.7%</b>		<b>\$ 158,040</b>	<b>8.7%</b>	<b>8.6%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>\$ (30,040)</b>
59												
60	<b>General Administration</b>											
61	Postage	\$	5,000				\$ 4,754					\$ 246
62	Interest Expense	\$	400				\$ -					\$ 400
63	Miscellaneous Expense	\$	4,500				\$ 4,288					\$ 212

	A	B	C	D	E	F	G	H	I	J	K	L
4			<b>Budget (Assembly Approved)</b>				<b>Actual</b>					
5				As a % of Mission Support	As a % of Unrest. Receipts		Actual	As a % of Budgeted Mission Support	As a % of Actual Mission Support	As a % of Budgeted Unrest. Receipts	As a % of Actual Unrest. Receipts	Favorable (Unfavorable) Variance
64	Insurance Expense (property/auto/liability)	\$	13,000				\$ 11,650					\$ 1,350
65	Staff Conferences/Training	\$	8,000				\$ 4,088					\$ 3,912
66	Staff Travel	\$	10,000				\$ 8,067					\$ 1,933
67	Equipment Maintenance/Repair	\$	5,000				\$ 3,133					\$ 1,867
68	Building Maintenance/Repair	\$	8,000				\$ 7,283					\$ 717
69	Technology Support	\$	5,000				\$ 4,744					\$ 256
70	Telephone/Internet	\$	8,500				\$ 5,684					\$ 2,816
71	Vehicle Maintenance/Repair	\$	3,000				\$ 4,855					\$ (1,855)
72	Office Equipment < \$500	\$	2,000				\$ 3,010					\$ (1,010)
73	Accounting & Auditing Fees	\$	11,000				\$ 10,970					\$ 30
74	Legal Fees	\$	5,000				\$ 30					\$ 4,970
75	Utilities	\$	6,500				\$ 6,566					\$ (66)
76	Supplies	\$	6,500				\$ 5,003					\$ 1,497
77	Equipment Leases	\$	7,000				\$ 9,746					\$ (2,746)
78	Depreciation Expense/Future Purchases	\$	24,000				\$ 27,787					\$ (3,787)
79	<b>Subtotal</b>	\$	<b>132,400</b>	<b>7.3%</b>	<b>5.9%</b>		<b>\$ 121,660</b>	<b>6.7%</b>	<b>6.6%</b>	<b>5.4%</b>	<b>5.4%</b>	<b>\$ 10,740</b>
80												
81	<b>Programs</b>											
82	DEM Support Expense	\$	4,000				\$ 2,745					\$ 1,255
83	Region Three Support	\$	17,280				\$ 17,280					\$ -
84	Senior High Youth Gathering	\$	24,000				\$ 33,225					\$ (9,225)
85	Junior High Youth Gathering	\$	46,000				\$ 44,086					\$ 1,914
86	Youth Ministries - Other	\$	6,000				\$ 6,009					\$ (9)
87	Shared Risk Fund	\$	2,000				\$ -					\$ 2,000
88	Planned Giving Ministry	\$	25,000				\$ 18,000					\$ 7,000
89	Theological Conference Expense	\$	28,000				\$ 19,506					\$ 8,494
90	<b>Subtotal</b>	\$	<b>152,280</b>	<b>8.4%</b>	<b>6.8%</b>		<b>\$ 140,851</b>	<b>7.7%</b>	<b>7.7%</b>	<b>6.3%</b>	<b>6.3%</b>	<b>\$ 11,429</b>
91												
92	<b>Leadership/Governance</b>											
93	Meetings/Programs - Synod Leaders (Council, Boards, Committees, Deans, etc.)	\$	6,000				\$ 4,492					\$ 1,508
94	Candidacy Process	\$	9,000				\$ 6,293					\$ 2,707
95	Seminary Grad/Assignee Expense	\$	2,500				\$ 708					\$ 1,792
96	Crisis Intervention	\$	2,000				\$ -					\$ 2,000
97	Support to Ministry	\$	3,000				\$ 1,441					\$ 1,559
98	Companion Synod Visitor Exchange	\$	2,500				\$ 303					\$ 2,197
99	First-Call Theol Ed/Colleague Program	\$	5,000				\$ 7,112					\$ (2,112)
100	Publications/Communications	\$	4,000				\$ 6,285					\$ (2,285)
101	Counseling	\$	2,000				\$ 3,241					\$ (1,241)
102	Program Development	\$	5,000				\$ 3,000					\$ 2,000
103	Multicultural Ministry	\$	3,500				\$ 442					\$ 3,058
104	<b>Subtotal</b>	\$	<b>44,500</b>	<b>2.4%</b>	<b>2.0%</b>		<b>\$ 33,316</b>	<b>1.8%</b>	<b>1.8%</b>	<b>1.5%</b>	<b>1.5%</b>	<b>\$ 11,184</b>
105												
106	<b>Personnel</b>											
107	Pastoral Staff Salaries, Housing, SS Allow	\$	288,608				\$ 253,846					\$ 34,762
108	Part-time Program Staff	\$	13,645				\$ 13,775					\$ (130)
109	Support Staff	\$	136,780				\$ 140,809					\$ (4,029)
110	Custodian	\$	2,040				\$ 2,210					\$ (170)
111	Medical and Retirement Benefits	\$	165,360				\$ 168,921					\$ (3,561)
112	FICA Tax	\$	10,710				\$ 10,899					\$ (189)
113	Workers' Compensation	\$	3,264				\$ 3,521					\$ (257)
114	Continuing Education	\$	6,400				\$ 3,995					\$ 2,405
115	To Be Determined	\$	2,600				\$ 1,279					\$ 1,321
116	<b>Subtotal</b>	\$	<b>629,406</b>	<b>34.6%</b>	<b>28.0%</b>		<b>\$ 599,256</b>	<b>32.9%</b>	<b>32.7%</b>	<b>26.6%</b>	<b>26.6%</b>	<b>\$ 30,150</b>
117												
118	<b>Other Expenses</b>											
119	Assembly Offerings Spent as Designated	\$	-				\$ 12,233					\$ (12,233)
120	Offerings - Theol. Conf., Youth	\$	4,500				\$ -					\$ 4,500
121	<b>Subtotal</b>	\$	<b>4,500</b>	<b>0.2%</b>	<b>0.2%</b>		<b>\$ 12,233</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>\$ (7,733)</b>
122	<b>TOTAL EXPENSES</b>	\$	<b>2,256,070</b>	<b>123.9%</b>	<b>100.3%</b>		<b>\$ 2,235,399</b>	<b>122.8%</b>	<b>122.1%</b>	<b>99.4%</b>	<b>99.2%</b>	<b>\$ 20,671</b>
123	<b>TOTAL RECEIPTS</b>	\$	<b>2,249,787</b>	<b>123.6%</b>	<b>100.0%</b>		<b>\$ 2,253,168</b>	<b>123.8%</b>	<b>123.1%</b>	<b>100.2%</b>	<b>100.0%</b>	<b>\$ 3,381</b>
124	<b>SURPLUS/(DEFICIT)</b>	\$	<b>(6,283)</b>	<b>-0.3%</b>	<b>-0.3%</b>		<b>\$ 17,770</b>	<b>1.0%</b>	<b>1.0%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>\$ 24,053</b>



Southwestern Minnesota Synod  
Evangelical Lutheran Church in America  
God's work. Our hands.

## SW MN Synod Mission Support Budget Comparison FY2016-2017

As of 1.31.17					
	<u>2016 Budget</u>	<u>48.50%</u>	<u>% of Budget</u>	<u>Partnership Appeal</u>	<u>Synod Only</u>
<b>Budget</b>	<b>\$1,820,287</b>	<b>\$882,839</b>			<b>\$15,000.00</b>
Feb	\$177,909	\$ 86,286	9.8%	\$132	\$600.00
Mar	\$135,843	\$ 65,884	7.5%	\$50	\$300.00
Apr	\$162,465	\$ 78,795	8.9%	\$50	\$2,269.44
May	\$118,309	\$ 57,380	6.5%	\$50	\$4,716.75
June	\$154,776	\$ 75,067	8.5%	\$50	\$0.00
July	\$107,429	\$ 52,103	5.9%	\$50	\$2,750.05
Aug	\$139,923	\$ 67,863	7.7%	\$50	\$300.00
Sept	\$129,820	\$ 62,963	7.1%	\$50	\$1,258.37
Oct	\$137,935	\$ 66,898	7.6%	\$50	\$2,870.94
Nov	\$171,172	\$ 81,307	9.4%	\$50	\$765.53
Dec	\$192,085	\$ 91,240	10.6%	\$6,175	\$3,500.00
Jan	\$202,442	\$ 96,160	11.1%	\$2,545	\$3,935.47
<b>TOTAL</b>	<b>\$1,830,108.91</b>	<b>\$ 887,603</b>	<b>100.5%</b>	<b>\$9,302.15</b>	<b>\$23,266.55</b>

As of 1.31.16					
	<u>2015 Budget</u>	<u>47.50%</u>	<u>% of Budget</u>	<u>Partnership Appeal</u>	<u>Synod Only</u>
<b>Budget</b>	<b>\$1,820,287</b>	<b>\$ 864,636</b>			<b>\$ 15,000</b>
Feb	\$117,464	\$ 55,795	6.5%	\$424	\$ 375
Mar	\$211,190	\$ 100,315	11.6%	\$287	\$ 2,850
Apr	\$175,118	\$ 83,181	9.6%	\$140	\$ 1,452
May	\$128,479	\$ 61,027	7.1%	\$158	\$ 2,017
June	\$140,519	\$ 66,747	7.7%	\$346	\$ 1,650
July	\$160,295	\$ 76,140	8.8%	\$360	\$ 3,491
Aug	\$109,217	\$ 51,878	6.0%	\$350	\$ 10,375
Sept	\$133,637	\$ 63,478	7.3%	\$5,621	\$ -
Oct	\$138,813	\$ 65,936	7.6%	\$171	\$ 2,768
Nov	\$134,316	\$ 63,800	7.4%	\$631	\$ 1,233
Dec	\$197,825	\$ 93,967	10.9%	\$9,843	\$ 1,075
Jan	\$219,642	\$ 104,330	12.1%	\$2,437	\$ 5,920
<b>TOTAL</b>	<b>\$1,866,515.02</b>	<b>\$ 886,595</b>	<b>102.5%</b>	<b>\$20,767.99</b>	<b>\$ 33,206.57</b>



Southwestern Minnesota Synod  
Evangelical Lutheran Church in America  
God's work. Our hands.

### SW MN Synod Mission Support Budget Comparison as of May 31, 2017-May 31, 2016

As of 5.31.17					
	<u>FYE 1/31/2018 Budget</u>	<u>48.50%</u>	<u>% of Budget</u>	<u>Partnership Appeal</u>	<u>Synod Only</u>
<b>Budget</b>	<b>\$1,856,700</b>	<b>\$900,500</b>			<b>\$15,000.00</b>
Feb	\$170,874	\$ 82,874	9.2%	\$50	\$300.00
Mar	\$144,702	\$ 70,180	7.8%	\$50	\$2,516.75
Apr	\$141,632	\$ 68,691	7.6%	\$50	\$300.00
May	\$132,077	\$ 64,057	7.1%	\$50	\$800.00
June					
July					
Aug					
Sept					
Oct					
Nov					
Dec					
Jan					
<b>TOTAL</b>	<b>\$589,283.97</b>	<b>\$ 285,803</b>	<b>31.7%</b>	<b>\$200.00</b>	<b>\$3,916.75</b>

As of 1.31.17					
	<u>2016 Budget</u>	<u>48.50%</u>	<u>% of Budget</u>	<u>Partnership Appeal</u>	<u>Synod Only</u>
<b>Budget</b>	<b>\$1,820,287</b>	<b>\$882,839</b>			<b>\$15,000.00</b>
Feb	\$177,909	\$ 86,286	9.8%	\$132	\$600.00
Mar	\$135,843	\$ 65,884	7.5%	\$50	\$300.00
Apr	\$162,465	\$ 78,795	8.9%	\$50	\$2,269.44
May	\$118,309	\$ 57,380	6.5%	\$50	\$4,716.75
June	\$154,776	\$ 75,067	8.5%	\$50	\$0.00
July	\$107,429	\$ 52,103	5.9%	\$50	\$2,750.05
Aug	\$139,923	\$ 67,863	7.7%	\$50	\$300.00
Sept	\$129,820	\$ 62,963	7.1%	\$50	\$1,258.37
Oct	\$137,935	\$ 66,898	7.6%	\$50	\$2,870.94
Nov	\$171,172	\$ 81,307	9.4%	\$50	\$765.53
Dec	\$192,085	\$ 91,240	10.6%	\$6,175	\$3,500.00
Jan	\$202,442	\$ 96,160	11.1%	\$2,545	\$3,935.47
<b>TOTAL</b>	<b>\$1,830,108.91</b>	<b>\$ 887,603</b>	<b>100.5%</b>	<b>\$9,302.15</b>	<b>\$23,266.55</b>
Feb-May 2016	\$594,526	\$288,345	32.7%	\$282	\$7,886

**SOUTHWESTERN MINNESOTA SYNOD OF THE  
EVANGELICAL LUTHERAN CHURCH IN AMERICA  
STATEMENTS OF FINANCIAL POSITION  
JANUARY 31, 2017 AND 2016**

<b>ASSETS</b>	2017	2016
<b>CURRENT ASSETS</b>		
Cash	\$ 1,607,143	\$ 1,911,404
Cash Held as Fiscal Agent	363,785	512,501
Investments	1,400,814	1,163,518
Accounts and Interest Receivable	453	8,983
Prepaid Expenses	26,461	15,033
Total Current Assets	3,398,656	3,611,439
<b>PROPERTY AND EQUIPMENT</b>		
Land	30,000	30,000
Buildings and Improvements	513,080	513,080
Furniture and Equipment	62,820	62,820
Transportation Equipment	73,065	65,676
Total Property and Equipment	678,965	671,576
Less: Accumulated Depreciation	(366,943)	(352,294)
Property and Equipment, Net	312,022	319,282
Total Assets	\$ 3,710,678	\$ 3,930,721
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 27,984	\$ 28,713
Accounts Payable, ELCA Mission Support	156,668	174,507
Accrued Expenses	19,381	17,506
Other Liabilities - Fiscal Agent	196,385	12,501
Total Current Liabilities	400,418	233,227
<b>LONG-TERM LIABILITIES</b>		
Other Liabilities - Fiscal Agent	167,400	500,000
<b>NET ASSETS</b>		
Unrestricted:		
Operating	881,237	1,174,920
Board Designated	1,193,830	875,232
Property and Equipment Designated	312,022	319,282
Total Unrestricted	2,387,089	2,369,434
Temporarily Restricted	755,771	828,060
Total Net Assets	3,142,860	3,197,494
Total Liabilities and Net Assets	\$ 3,710,678	\$ 3,930,721

**SOUTHWESTERN MINNESOTA SYNOD OF THE  
EVANGELICAL LUTHERAN CHURCH IN AMERICA  
STATEMENTS OF ACTIVITIES  
YEARS ENDED JANUARY 31, 2017 AND 2016**

	2017			2016		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
<b>SUPPORT AND REVENUE</b>						
Support:						
Mission Support	\$ 1,830,109	\$ -	\$ 1,830,109	\$ 1,866,515	\$ -	\$ 1,866,515
Contributions and Bequests	144,551	517,900	662,451	425,980	1,099,899	1,525,879
Miscellaneous	6,420	-	6,420	23,911	-	23,911
Total Support	<u>1,981,080</u>	<u>517,900</u>	<u>2,498,980</u>	<u>2,316,406</u>	<u>1,099,899</u>	<u>3,416,305</u>
Revenue:						
Interest Income	40,640	-	40,640	39,023	-	39,023
Gains (Losses) on Investments	71,281	-	71,281	(81,505)	-	(81,505)
Registration Fees	236,789	-	236,789	255,862	-	255,862
Total Revenue	<u>348,710</u>	<u>-</u>	<u>348,710</u>	<u>213,380</u>	<u>-</u>	<u>213,380</u>
Net Assets Released from Restrictions	590,189	(590,189)	-	644,476	(644,476)	-
Total Support and Revenue	<u>2,919,979</u>	<u>(72,289)</u>	<u>2,847,690</u>	<u>3,174,262</u>	<u>455,423</u>	<u>3,629,685</u>
<b>EXPENSES</b>						
Program Services:						
ELCA Financial Support	942,506	-	942,506	979,920	-	979,920
Shared Ministries	227,536	-	227,536	221,216	-	221,216
Other Program Services	800,528	-	800,528	819,793	-	819,793
Total Program Services	<u>1,970,570</u>	<u>-</u>	<u>1,970,570</u>	<u>2,020,929</u>	<u>-</u>	<u>2,020,929</u>
Supporting Services:						
General and Administrative	121,601	-	121,601	133,846	-	133,846
Personnel	599,254	-	599,254	592,020	-	592,020
Leadership Support and Program	210,899	-	210,899	176,335	-	176,335
Total Supporting Services	<u>931,754</u>	<u>-</u>	<u>931,754</u>	<u>902,201</u>	<u>-</u>	<u>902,201</u>
Total Expenses	<u>2,902,324</u>	<u>-</u>	<u>2,902,324</u>	<u>2,923,130</u>	<u>-</u>	<u>2,923,130</u>
<b>CHANGE IN NET ASSETS</b>	17,655	(72,289)	(54,634)	251,132	455,423	706,555
Net Assets - Beginning of Year	<u>2,369,434</u>	<u>828,060</u>	<u>3,197,494</u>	<u>2,118,302</u>	<u>372,637</u>	<u>2,490,939</u>
<b>NET ASSETS - ENDING OF YEAR</b>	<u>\$ 2,387,089</u>	<u>\$ 755,771</u>	<u>\$ 3,142,860</u>	<u>\$ 2,369,434</u>	<u>\$ 828,060</u>	<u>\$ 3,197,494</u>

**SOUTHWESTERN MINNESOTA SYNOD OF THE  
EVANGELICAL LUTHERAN CHURCH IN AMERICA  
SCHEDULES OF TEMPORARILY RESTRICTED RECEIPTS AND EXPENSES  
YEAR ENDED JANUARY 31, 2017**

	Net Assets January 31, 2016	Receipts	Releases	Net Assets January 31, 2017
Book of Faith Initiative	\$ 3,232	\$ -	\$ -	\$ 3,232
Child in our Hands/Vibrant Faith	5,431	-	-	5,431
Conferences/Circuits	7,575	35,991	(38,391)	5,175
Congregational Vitality	-	3,800	(3,800)	-
Develop Servant Leaders	-	200	(200)	-
Disaster Relief	14,793	250	(6,000)	9,043
ELCA Global Missions	-	8,353	(8,353)	-
ELCA Misc.	-	1,150	(1,150)	-
ELCA Mission Sponsorship	-	170,978	(170,978)	-
ELCA World Hunger	-	165,360	(165,360)	-
Evangelism Grant	9,995	-	(2,576)	7,419
FLS Pension Equity	40,397	255	-	40,652
FLS Scholarship Aid-Seminarians	76,186	200	-	76,386
FLS Student Loan Repayments	63,067	-	-	63,067
Gift Shepherd Grant	10,000	2,500	(3,235)	9,265
Global Missions	5,000	16,378	-	21,378
Good Samaritan Fund	2,175	1,338	(1,167)	2,346
Hunger Packing	-	6,697	(5,177)	1,520
Lilly Implementation Grant	500,000	-	(105,536)	394,464
Lilly Matching Funds	-	44,243	(44,243)	-
Local and Global Mission Income	-	2,350	(2,350)	-
Macedonia Project	3,347	-	-	3,347
Ministerial Excellence Fund	-	17,868	(5,739)	12,129
Ministry Development	1,591	-	(1,591)	-
Missionary in Residence	371	-	-	371
Partners in Worship	1,050	-	-	1,050
Paz y Esperanza	-	1,000	(1,000)	-
Rural Ministry	9,853	750	(3,800)	6,803
Seminarian Scholarships to be Distributed	-	30,000	-	30,000
SWMN American Missions	1,032	169	(1,032)	169
SWMN Global Missions	3,658	2,874	(3,620)	2,912
SWMN Restricted	1,500	3,211	(3,811)	900
Synod Recon Ministry	4,694	-	(788)	3,906
Synod Youth Offerings	-	1,985	(1,985)	-
Travel to South Africa	4,394	-	-	4,394
Wellness Dollars	58,081	-	(8,007)	50,074
WH Volunteer Support Grant	638	-	(300)	338
<b>Total</b>	<b>\$ 828,060</b>	<b>\$ 517,900</b>	<b>\$ (590,189)</b>	<b>\$ 755,771</b>