FINANCIAL STEWARDSHIP WORKSHEET

Report all dollar figures in whole dollars; **DO NOT REPORT CENTS.** Calendar-year reporting is preferred. Fiscal-year reporting should be consistent from year to year. Use the worksheet below to gather the data to complete Form A. This worksheet is for local use and should not be included with forms mailed to the synod office. Categories include example items; local items may differ but should be included where most appropriate.

10. Receipts during 2019:

a. Regular giving

envelopes-current expenses	$_____.00
envelopes-benevolences	$_____.00
loose offerings	$_____.00
building fund/debt retirement	$_____.00
church school offerings	$_____.00
Women of the ELCA offerings (local use only)	$_____.00
_____	$_____.00
Total for line 10a	**$_____.00**

b. Designated giving

memorial gifts-special purposes	$_____.00
ELCA Vision for Mission	$_____.00
ELCA World Hunger	$_____.00
Lutheran Disaster Response	$_____.00
Lutheran World Relief	$_____.00
ELCA Missionary Sponsorship	$_____.00
mission partners	$_____.00
mission emphasis offering	$_____.00
companion synod purposes	$_____.00
Women of the ELCA to special purposes	$_____.00
church school to special purposes	$_____.00
_____	$_____.00
Total for line 10b	**$_____.00**

c. Earned income (any source)

interest dividends	$_____.00
investments	$_____.00
endowments	$_____.00
rental income	$_____.00
_____	$_____.00
Total for line 10c	**$_____.00**

d. Grants (any source)

grants from churchwide organization	$_____.00
subsidies from churchwide organization	$_____.00
grants from synods	$_____.00
subsidies from synods	$_____.00
mission partner gifts	$_____.00
_____	$_____.00
Total for line 10d	**$_____.00**

e. All other receipts

cash borrowed/ mission partner loans	$_____.00
transfer of endowment principal	$_____.00
insurance claims paid	$_____.00
_____	$_____.00
Total for line 10e	**$_____.00**

f. TOTAL RECEIPTS . . . . . . **$_____.00**
(*add lines 10a through 10e*)

11. Total indebtedness as of Dec. 31, 2019: **$_____.00**

12. Budgeted/projected 2020 Mission Support: **$_____.00**

13. Disbursements during 2019:

a. Current operating expenses

staff salaries, pensions, etc.	$_____.00
staff housing, Social Security	$_____.00
ministries and programs	$_____.00
office expenses	$_____.00
utilities, maintenance	$_____.00
insurance, taxes	$_____.00
_____	$_____.00
Total for line 13a	**$_____.00**

b. Capital improvements

worship space and lot(s)	$_____.00
parish house, parsonage and lot(s)	$_____.00
other real estate	$_____.00
_____	$_____.00
Total for line 13b	**$_____.00**

c. Payments on debts

principal payments	$_____.00
interest payments	$_____.00
_____	$_____.00
Total for line 13c	**$_____.00**

d. Mission Support (regular synod benevolence)

undesignated remitted to synod	$_____.00
undesignated to churchwide organization	$_____.00
_____	$_____.00
Total for line 13d	**$_____.00**

e. Other benevolence sent to the synod office (*for any synod or churchwide appeal*)

ELCA World Hunger	$_____.00
Lutheran Disaster Response	$_____.00
ELCA Missionary Sponsorship	$_____.00
mission partners	$_____.00
Lutheran World Relief	$_____.00
Grants to churchwide organization	$_____.00
ELCA Vision for Mission	$_____.00
_____	$_____.00
Total for line 13e	**$_____.00**

f. Other benevolence sent to the churchwide organization (*for any churchwide appeal*)

ELCA World Hunger	$_____.00
Lutheran Disaster Response	$_____.00
ELCA Missionary Sponsorship	$_____.00
mission partners	$_____.00
Lutheran World Relief	$_____.00
grants to churchwide organization	$_____.00
ELCA Vision for Mission	$_____.00
_____	$_____.00
Total for line 13f	**$_____.00**

g. Benevolence sent directly to any of the following

1. Activities in foreign countries	$_____.00
2. Camps	$_____.00
3. Campus Ministry	$_____.00
4. Colleges	$_____.00
5. Seminaries	$_____.00
6. Social service group, agency or institution	
homes for older adults	$_____.00
children's homes, hospitals	$_____.00
Lutheran social service agencies	$_____.00
_____	$_____.00
Total for line 13g6	$_____.00

h. All other benevolence sent directly to the recipient

food pantry, homeless shelter	$_____.00
soup kitchens	$_____.00
assistance to non-members	$_____.00
community youth programs	$_____.00
prison ministries	$_____.00
literacy or job training programs	$_____.00
CROP, Bread for the World	$_____.00
Missionary Pilots Association	$_____.00
American Bible Society	$_____.00
health, mission or service agencies beyond local community	$_____.00
_____	$_____.00
Total for line 13h	**$_____.00**

i. Other expenses and realized losses

church cemetery expenditures	$_____.00
early childhood centers	$_____.00
radio or TV programs or ads	$_____.00
seminarian tuition/scholarships	$_____.00
financial losses on investments	$_____.00
_____	$_____.00
Total for line 13i	**$_____.00**

j. TOTAL DISBURSEMENTS . . **$_____.00**
(*add lines 13a through 13i*)