

DE-MD Synod of the ELCA
2006 Expenses vs. Budget (FINAL)
February 2006 through January 2007

	Feb '06 - Jan 07	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Z - Unrestricted			
Z01 - Congr. Propor. Share Support			
W60 - ELCA Proportionate Share	1,421,864.76	1,455,541.00	-33,676.24
Z01A - Synod Proportionate Share	1,260,899.03	1,290,762.00	-29,862.97
Total Z01 - Congr. Propor. Share Support	2,682,763.79	2,746,303.00	-63,539.21
Z07 - Synod Office Exp Reimburse	4,047.53	7,000.00	-2,952.47
Z10 - Special Gift Funds	0.00	14,441.00	-14,441.00
Z12 - Rental Income	2,750.00	3,000.00	-250.00
ZA1 - PIF, PIV Income	2,616.10		
ZD1 - Psyc. Eval Reimb and Appl Fees	0.00		
ZE2 - Mission Fund Grants	70,000.00	95,000.00	-25,000.00
ZF1 - LOPP - MD Income	6,634.78	11,000.00	-4,365.22
ZL1 - Office Bishop Income	3,877.64	3,000.00	877.64
ZN1 - Synod Assembly Regis Fees	103,536.00	95,000.00	8,536.00
Total Z - Unrestricted	2,876,225.84	2,974,744.00	-98,518.16
Total Income	2,876,225.84	2,974,744.00	-98,518.16
Expense			
6560 - Payroll Expenses	0.00		
C - Mission - Congregations			
CA10 - Learning Ministries	863.29	1,500.00	-636.71
CA11 - The Vineyard	1,141.71	1,200.00	-58.29
CA20 - Youth Mission Force	19,805.99	16,500.00	3,305.99
CA60 - Evangelism Programs	18,801.94	19,000.00	-198.06
CA70 - Health Mission Force	0.00	500.00	-500.00
CA71 - Hunger Mission Force	550.00	500.00	50.00
CA80 - Outreach Mission Force	92.36	250.00	-157.64
CA85 - Mission Interpreters Force	0.00	500.00	-500.00
CA90 - Leadership Event (PIF,PIV)	70.41	1,000.00	-929.59
CB01 - Baltimore Campus Ministry	52,493.04	52,493.00	0.04
CB02 - College Park Campus Ministry	47,405.19	32,142.00	15,263.19
CB03 - Delaware Campus Ministry	38,808.96	38,809.00	-0.04
CB04 - Morgan State	8,749.95	5,000.00	3,749.95
CE03 - Program Support	69,999.76	70,000.00	-0.24
CZ99 - Mission Oper Expenses	577.42	700.00	-122.58
Total C - Mission - Congregations	259,360.02	240,094.00	19,266.02
L - Mission - Leadership			
LF03 - Const Mandated Fund(S14.13f)	3,000.00	3,000.00	0.00
LG02 - Synod Ldrship Academy	8,548.73	4,000.00	4,548.73
LG03 - First Call Theol. Educ	0.00	3,500.00	-3,500.00
LG05 - Orient. for Prs New to Synod	194.51	250.00	-55.49
LG06 - Bishop's Leadership Days	935.80	1,500.00	-564.20
LG08 - Multi-staff Training	-49.00	250.00	-299.00
LP03 - Psyc Testing of Candidates	3,627.00	4,000.00	-373.00
LP04 - Retreat (Students & Seminarians)	3,551.59	3,000.00	551.59
LP06 - Seminarian Financial Support	10,000.00	10,000.00	0.00
LS03 - Interim Pastors	0.00	400.00	-400.00
LT02 - Confl Management - Team Trng	80.10		
LZ99 - Team & Task Force Oper Exp	1,849.50	2,500.00	-650.50
Total L - Mission - Leadership	31,738.23	32,400.00	-661.77
P - Mission - Partnerships			
PA02 - Mar-Lu-Ridge Camp & CC	12,000.00	12,000.00	0.00
PC01 - Global Mission Programs	2,200.00	2,200.00	0.00
PD12 - Support for Seminaries	105,000.00	105,000.00	0.00
PE06 - Baltimore Summer Program	19,999.98	20,000.00	-0.02
PF12 - Diakon/Tressler Lutheran Serv	24,999.96	25,000.00	-0.04
PF21 - DE - Lutheran Comm Services	20,000.04	20,000.00	0.04
PF24 - DE - Hilltop Neighborhood House	9,300.00	9,300.00	0.00
PF41 - Lutheran Volunteer Corps	1,850.04	1,850.00	0.04
PF50 - Interdenominational Ministries	2,550.00	1,300.00	1,250.00
PF51 - AIDS - Residential Programs	2,000.04	2,000.00	0.04
PF53 - Lutheran Community Consortium	10,000.00	10,000.00	0.00
PF61 - Lutheran Office Publ Policy-MD	10,304.33	26,622.00	-16,317.67
PF62 - Lutheran Office Publ Policy-DE	0.00	3,685.00	-3,685.00
PM01 - Ecumenical Ministries	3,148.00	4,000.00	-852.00
PM02 - Interfaith Resource Center	1,500.00		
PZ99 - Mission Operating Expenses	258.08	800.00	-541.92
Total P - Mission - Partnerships	225,110.47	243,757.00	-18,646.53

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R - Office of the Bishop			
RG01 - Synod Publications	7,661.82		
RG02 - Advertising/Publicity	0.00	8,000.00	-8,000.00
RG50 - Electronic Communications	0.00	500.00	-500.00
RL01 - Discretionary Fund	1,806.95	1,000.00	806.95
RL06 - Career Counseling Centers	0.00	1,000.00	-1,000.00
RL07 - Deans and Conferences	1,048.41	1,000.00	48.41
RL08 - Celebration of Ministry Event	68.33		
RZ99 - Office of Bishop Oper Expenses	1,062.09		
Total R - Office of the Bishop	11,647.60	11,500.00	147.60
S - Synod Administration			
SN01 - Telephone Exp-Officers & Staff	6,294.85	5,100.00	1,194.85
SN02 - Stationery/Paper	564.10	4,000.00	-3,435.90
SN03 - Postage/Costs	7,788.11	7,000.00	788.11
SN04 - Office Supplies	6,973.21	5,500.00	1,473.21
SN05 - Insurance	12,089.00	15,000.00	-2,911.00
SN06 - Financial Audit Cost	7,000.00	7,000.00	0.00
SN08 - Equipment Leasing & Maintenance	12,692.09	16,000.00	-3,307.91
SN09 - Equipment Replacement Fund	2,000.00	2,000.00	0.00
SN12 - Staff LC Parking Expense	5,128.75	6,100.00	-971.25
SN13 - Equipment Purchases	192.95	4,000.00	-3,807.05
SN14 - TLC Cost Sharing	84,251.34	84,000.00	251.34
SN15 - Network Administration	10,435.76	7,100.00	3,335.76
SN21 - Bishop & Exec Staff Salaries	209,693.33	211,919.00	-2,225.67
SN22 - Staff Salaries	248,159.22	262,856.00	-14,696.78
SN23 - Special Assignments	36,870.00	36,870.00	0.00
SN24 - Misc Services, Bank & CC Fees	585.83	2,600.00	-2,014.17
SN25 - Shared Receptionist	7,355.66	7,234.00	121.66
SN31 - Pension & Bene All Synod Staff	139,243.93	152,262.00	-13,018.07
SN32 - Social Security Synod Staff	18,984.19	20,108.00	-1,123.81
SN33 - Travel Allow - Officers & Staff	21,796.94	28,000.00	-6,203.06
SN34 - Staff Continuing Ed	500.00	1,300.00	-800.00
SN42 - Synod Council Expenses	3,014.15	1,350.00	1,664.15
SN60 - Synod Assembly	92,843.34	95,000.00	-2,156.66
Total S - Synod Administration	934,456.75	982,299.00	-47,842.25
T - Other Partnerships			
TS01 - Support for Region 8	11,059.00	6,153.00	4,906.00
TS04 - Region 8 Archives Center	3,000.00	3,000.00	0.00
TS60 - Partnership with the ELCA	1,422,464.86	1,455,541.00	-33,076.14
Total T - Other Partnerships	1,436,523.86	1,464,694.00	-28,170.14
Total Expense	2,898,836.93	2,974,744.00	-75,907.07
Net Ordinary Income	-22,611.09	0.00	-22,611.09
Net Income	-22,611.09	0.00	-22,611.09