

DE-MD Synod of the ELCA
2007 Cash Flow vs. Budget Final
 February 2007 through January 2008

	Feb '07 - Jan 08	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Z - Unrestricted			
Z01 - Congr. Propor. Share Support			
W60 - ELCA Proportionate Share	1,454,426.81	1,531,170.00	-76,743.19
Z01A - Synod Proportionate Share	1,283,940.67	1,357,830.00	-73,889.33
Total Z01 - Congr. Propor. Share Support	2,738,367.48	2,889,000.00	-150,632.52
Z06 - Interest from GF Reserve	32,654.68	7,500.00	25,154.68
Z07 - Synod Office Exp Reimburse	7,523.56		
Z12 - Rental Income	0.00	3,000.00	-3,000.00
ZA1 - PIF, PIV Income	9,890.38	4,481.00	5,409.38
ZD1 - Psyc. Eval Reimb and Appl Fees	13,015.00		
ZE2 - Mission Fund Grants	70,000.00	90,000.00	-20,000.00
ZF1 - LOPP - MD Income	9,628.80	11,000.00	-1,371.20
ZL1 - Office Bishop Income	1,094.31	2,000.00	-905.69
ZM1 - Office Ecumenism Income	0.00	95,000.00	-95,000.00
ZN1 - Synod Assembly Regis Fees	102,458.70		
Total Z - Unrestricted	2,984,632.91	3,101,981.00	-117,348.09
Total Income	2,984,632.91	3,101,981.00	-117,348.09
Expense			
6560 - Payroll Expenses	0.00		
66900 - Reconciliation Discrepancies	0.00		
C - Mission - Congregations			
CA10 - Learning Ministries	454.92	1,200.00	-745.08
CA11 - The Vineyard	908.39	900.00	8.39
CA20 - Youth and Family Ministry	16,266.78	16,400.00	-133.22
CA50 - Worship & Music	0.00	400.00	-400.00
CA60 - Evangelism Programs	17,894.42	18,000.00	-105.58
CA71 - Hunger Mission Force	-148.26	750.00	-898.26
CA80 - Outreach Mission Force	0.00	150.00	-150.00
CA85 - Mission Interpreters Force	0.00	400.00	-400.00
CA90 - Leadership Event (PIF,PIV)	14,098.22	4,481.00	9,617.22
CB01 - Baltimore Campus Ministry	54,593.04	54,593.00	0.04
CB02 - College Park Campus Ministry	33,428.04	33,428.00	0.04
CB03 - Delaware Campus Ministry	40,373.04	40,361.00	12.04
CB04 - Morgan State	5,000.04	5,000.00	0.04
CE03 - Program Support	67,499.96	70,000.00	-2,500.04
CZ99 - Mission Oper Expenses	1,308.55	500.00	808.55
Total C - Mission - Congregations	251,677.14	246,563.00	5,114.14
L - Mission - Leadership			
LF03 - Const Mandated Fund(\$14.13f)	3,000.00	3,000.00	0.00
LG02 - Synod Ldrship Academy	6,500.00	6,500.00	0.00
LG03 - First Call Theol. Educ	0.00	3,500.00	-3,500.00
LG05 - Orient. for Prs New to Synod	273.25	250.00	23.25
LG06 - Bishop's Leadership Days	0.00	1,500.00	-1,500.00
LG08 - Multi-staff Training	-40.00	250.00	-290.00
LP03 - Psyc Testing of Candidates	12,003.50	4,000.00	8,003.50
LP04 - Retreat (Students & Seminarians)	1,886.66	3,000.00	-1,113.34
LP06 - Seminarian Financial Support	10,000.00	10,000.00	0.00
LS03 - Interim Pastors	268.10	400.00	-131.90
LZ99 - Team & Task Force Oper Exp	2,325.98	2,500.00	-174.02
Total L - Mission - Leadership	36,217.49	34,900.00	1,317.49
P - Mission - Partnerships			
PA02 - Mar-Lu-Ridge Camp & CC	12,000.00	12,000.00	0.00
PC01 - Global Mission Programs	-205.23	2,200.00	-2,405.23
PD12 - Support for Seminaries	105,000.00	105,000.00	0.00
PE06 - Baltimore Summer Program	20,000.00	20,000.00	0.00
PF01 - Lutheran Retirement Communities	150.00	150.00	0.00
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	1,850.00	1,850.00	0.00

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 Cash Basis

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	Feb '07 - Jan 08	Budget	\$ Over Budget
PF50 · Interdenominational Ministries	1,300.00	1,300.00	0.00
PF51 · AIDS - Residential Programs	2,000.00	2,000.00	0.00
PF53 · Lutheran Community Consortium	10,186.11	10,000.00	186.11
PF61 · Lutheran Office Publ Policy-MD	51,568.16	27,687.00	23,881.16
PF62 · Lutheran Office Publ Policy-DE	3,303.17	3,832.00	-528.83
PM01 · Ecumenical Ministries	6,242.51	4,000.00	2,242.51
PZ99 · Mission Operating Expenses	394.96	650.00	-255.04
Total P · Mission - Partnerships	268,089.68	244,969.00	23,120.68
R · Office of the Bishop			
RG01 · Synod Publications	11,172.24	12,500.00	-1,327.76
RG02 · Advertising/Publicity	-342.83		
RG50 · Electronic Communications	0.00	500.00	-500.00
RL01 · Discretionary Fund	-3,345.75	1,000.00	-4,345.75
RL06 · Career Counseling Centers	0.00	1,000.00	-1,000.00
RL07 · Deans and Conferences	731.53	1,000.00	-268.47
RZ99 · Office of Bishop Oper Expenses	0.00	500.00	-500.00
Total R · Office of the Bishop	8,215.19	16,500.00	-8,284.81
S · Synod Administration			
SN01 · Telephone Exp-Officers & Staff	6,297.77	8,500.00	-2,202.23
SN02 · Stationery/Paper	899.43	2,000.00	-1,100.57
SN03 · Postage/Costs	10,844.32	15,000.00	-4,155.68
SN04 · Office Supplies	6,830.94	7,000.00	-169.06
SN05 · Insurance	6,249.95	14,000.00	-7,750.05
SN06 · Financial Audit Cost	7,000.00	8,000.00	-1,000.00
SN08 · Equipment Leasing & Maintenance	12,323.54	18,000.00	-5,676.46
SN09 · Equipment Replacement Fund	3,500.00	3,500.00	0.00
SN12 · Staff LC Parking Expense	6,061.25	5,000.00	1,061.25
SN13 · Equipment Purchases	5,169.85	4,000.00	1,169.85
SN14 · TLC Cost Sharing	87,912.09	86,708.00	1,204.09
SN15 · Network Administration	10,961.38	9,000.00	1,961.38
SN21 · Bishop & Exec Staff Salaries	204,400.72	220,395.00	-15,994.28
SN22 · Staff Salaries	268,396.19	273,497.00	-5,100.81
SN23 · Special Assignments	18,190.26	38,345.00	-20,154.74
SN24 · Misc Services, Bank & CC Fees	451.09	820.00	-368.91
SN25 · Shared Receptionist	0.00	7,549.00	-7,549.00
SN31 · Pension & Bene All Synod Staff	161,689.43	146,821.00	14,868.43
SN32 · Social Security Synod Staff	20,906.28	20,923.00	-16.72
SN33 · Travel Allow - Officers & Staff	19,046.42	29,000.00	-9,953.58
SN34 · Staff Continuing Ed	1,594.51	3,500.00	-1,905.49
SN42 · Synod Council Expenses	3,222.62	2,000.00	1,222.62
SN60 · Synod Assembly	86,579.14	95,000.00	-8,420.86
Total S · Synod Administration	948,527.18	1,018,558.00	-70,030.82
T · Other Partnerships			
TS01 · Support for Region 8	10,272.00	6,321.00	3,951.00
TS04 · Region 8 Archives Center	3,000.00	3,000.00	0.00
TS60 · Partnership with the ELCA	1,454,426.81	1,531,170.00	-76,743.19
Total T · Other Partnerships	1,467,698.81	1,540,491.00	-72,792.19
Total Expense	2,980,425.49	3,101,981.00	-121,555.51
Net Ordinary Income	4,207.42	0.00	4,207.42
Net Income	4,207.42	0.00	4,207.42