

**Treasurer's Report**  
**Equipping for Generosity**

**ABUNDANCE** – Where we are...

Despite a decrease in total assets over the past year, the Montana Synod of the ELCA remains in strong financial condition. The Synod continues to have good liquidity and low leverage despite negative financial trends in 2022 (FYE 1/31/2023). Over the past year, total assets decreased by \$100,000 due to an \$84,000 decrease in Mission Support (the Synod's primary source of revenue), and a \$36,000 decline in the value of investments due to changes in financial markets. These declines were partially offset by an increase in giving to specific ministries and projects (restricted revenue). The Synod remains very liquid with cash balances totaling 47% of annual expenses and unrestricted assets totaling 120% of annual expenses. Leverage (debt) remains low at 17% of total assets with debt payments less than 3% of annual expenses.

**STEWARDSHIP** – Where we've been...

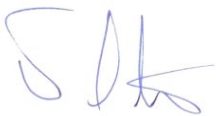
The Synod is in a strong financial position because of the generosity of congregations and historically responsible use of funds. The Synod has a history of balanced budgets and careful consideration of where funds can be used for the most good. The trends in Mission Support, however, necessitate changes to the budget to maintain a balanced budget approach to stewardship.

**GENEROSITY** – Where we are going...

We are continuing this approach to stewardship by prioritizing the use of resources in line with the Synod's mission of "Equipping for the Ministry of the Gospel". These priorities include fair compensation for personnel and pastors, supporting congregations, pastors and LPA's, a balanced approach to travel to connect the Synod and build relationships, and supporting ministries who share our vision.

We can view our current financial situation as "we have \$100,000 less than we did last year" or "God has blessed us with nearly \$1 million for ministry". Both are true. A focus on the former can generate stress and turning inward. A focus on the latter, however, tends to promote an attitude of gratitude and outward focus and sets the stage for *equipping for generosity*.

Respectfully Submitted,



Dave Scholten  
Treasurer, Montana Synod

**Montana Synod  
Consolidated Balance Sheet  
January 31, 2023**

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>NRIT</u>	<u>Combined</u>
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash	225,065.72	172,189.38	6,837.81	40,182.47	444,275.38
Short Term Investments	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<u>225,065.72</u>	<u>172,189.38</u>	<u>6,837.81</u>	<u>40,182.47</u>	<u>444,275.38</u>
<b>NON CURRENT ASSETS</b>					
Long-Term Investments	0.00	42,179.18	358,117.11	13,863.17	414,159.46
Property, Plant & Equipment	1,251,612.31	0.00	0.00	0.00	1,251,612.31
Less Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00
Notes Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NONCURRENT ASSETS</b>	<u>1,251,612.31</u>	<u>42,179.18</u>	<u>358,117.11</u>	<u>13,863.17</u>	<u>1,665,771.77</u>
<b>TOTAL ASSETS</b>	<u>1,476,678.03</u>	<u>214,368.56</u>	<u>364,954.92</u>	<u>54,045.64</u>	<u>2,110,047.15</u>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Notes Payable	364,326.55	0.00	0.00	0.00	364,326.55
Loan Payable	0.00	0.00	0.00	0.00	0.00
Payroll Withholdings	(655.03)	0.00	0.00	0.00	(655.03)
Deferred Revenue	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<u>363,671.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,671.52</u>
<b>LONG-TERM LIABILITIES</b>					
Long-Term Debt	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<u>363,671.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,671.52</u>
<b>FUND BALANCE</b>					
Restricted Funds	0.00	214,368.56	364,954.92	2,894.72	582,218.20
Reserved Funds	0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance	1,173,234.15	0.00	0.00	48,460.45	1,221,694.60
YTD Fund Balance	(60,227.64)	0.00	0.00	2,690.47	(57,537.17)
<b>TOTAL FUND BALANCE</b>	<u>1,113,006.51</u>	<u>214,368.56</u>	<u>364,954.92</u>	<u>54,045.64</u>	<u>1,746,375.63</u>
<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<u>1,476,678.03</u>	<u>214,368.56</u>	<u>364,954.92</u>	<u>54,045.64</u>	<u>2,110,047.15</u>

**Region 1 of the ELCA**  
**Summary of Restricted Accounts - YTD Activity**  
**Montana Synod**  
**February 2022 to January 2023**

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
02-341-04116 - Funds Held-Care of Creation	\$565.40	\$940.00	\$0.00	\$1,505.40
02-341-04186 - Funds Held-LSS Montana	\$0.00	\$5,699.96	\$5,699.96	\$0.00
02-341-04196 - Funds Held-Bolivia Travel	\$3,501.29	\$0.00	\$0.00	\$3,501.29
02-341-04226 - Funds Held-Disaster Response	\$22,373.82	\$2,145.00	\$2,209.00	\$22,309.82
02-341-04246 - Funds Held-Energy Conservation	\$5,829.19	\$0.00	\$0.00	\$5,829.19
02-341-04256 - Funds Held-Undesignated Gifts	\$28.64	\$0.00	\$0.00	\$28.64
02-341-04346 - Funds Held-Seminarian Moving Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00
02-341-04386 - Funds Held-MT Synod Prison Cong	\$0.00	\$14,844.93	\$14,844.93	\$0.00
02-341-04396 - Funds Held-Fort Peck	\$508.26	\$0.00	\$0.00	\$508.26
02-341-04416 - Funds Held-Rocky Boy	\$0.00	\$3,580.00	\$3,580.00	\$0.00
02-341-04436 - Funds Held-World Hunger Grant	\$2,527.53	\$0.00	\$0.00	\$2,527.53
02-341-04446 - Funds held-Growing in God's Field	\$2,122.55	\$0.00	\$0.00	\$2,122.55
02-341-04476 - Funds Held-Leaders in Mission	\$708.50	\$639.50	\$0.00	\$1,348.00
02-341-04516 - Funds Held-Mission Partners	\$633.27	\$0.00	\$0.00	\$633.27
02-341-04526 - Funds Held-Racial Justice	\$3,116.25	\$3,000.00	\$1,080.00	\$5,036.25
02-341-04556 - Funds Held-Evangelism Grant	\$2,398.33	\$0.00	\$0.00	\$2,398.33
02-341-04566 - Funds Held-Rural Ministry	\$647.95	\$0.00	\$0.00	\$647.95
02-341-04596 - Funds Held-Lay Pastoral Associates	\$5,269.73	\$4,421.00	\$7,834.39	\$1,856.34
02-341-04606 - Funds Held-Equipment Reserve	\$1,813.11	\$0.00	\$0.00	\$1,813.11
02-341-04676 - Funds Held-Campus Ministry Capital	\$5,604.02	\$0.00	\$0.00	\$5,604.02
02-341-04936 - Funds Held-Coaching	\$1,135.00	\$1,002.00	\$1,726.96	\$410.04
02-341-04976 - Funds Held-Stewardship Growth	\$404.59	\$1,500.00	\$3,000.00	(\$1,095.41)
02-341-04986 - Funds Held-Mission Venture Capital	\$44,367.84	\$0.00	\$5,000.00	\$39,367.84
02-341-05006 - Funds Held-MLF receipts	\$1,610.25	\$0.00	\$0.00	\$1,610.25
02-341-05616 - Funds Held-Cape Orange	\$2,737.49	\$0.00	\$0.00	\$2,737.49
02-341-05686 - Funds Held-Miscellaneous Appeals	\$50.00	\$0.00	\$0.00	\$50.00
02-341-05696 - Funds Held-1st Call Theological	(\$1,114.12)	\$2,854.23	(\$37.57)	\$1,777.68
02-341-05706 - Funds Held-Care of Clergy & Family	\$4,255.83	\$500.00	\$500.00	\$4,255.83
02-341-07406 - Funds Held-Building Maintenance	\$3,007.89	\$0.00	\$0.00	\$3,007.89
02-341-07506 - Funds Held-Aid to Smaller Congr	\$139.68	\$0.00	\$0.00	\$139.68
02-341-08636 - Funds Held-Youth Gathering	\$256.87	\$0.00	\$0.00	\$256.87
02-341-08676 - Funds Held-Full Communion	\$1,906.50	\$0.00	\$0.00	\$1,906.50
02-341-10046 - Funds Held-Capital Campaign Income	\$17,529.73	\$21,644.52	\$14,566.95	\$24,607.30
02-341-64066 - Funds Held-Montana Synod Youth	\$8,217.45	\$0.00	\$0.00	\$8,217.45
02-346-01006 - Funds Held-Assembly Offering	\$0.00	\$5,400.80	\$4,900.80	\$500.00
<b>Continuing Education Accounts</b>				
02-345-00056 - Funds Held-CE-Asselstine, Jason	\$874.67	\$524.97	\$0.00	\$1,399.64
02-345-00136 - Funds Held-CE-McCarty, Colter	\$501.04	\$225.00	\$752.91	(\$26.87)
02-345-00146 - Funds Held-CE-Leuzinger, Peggy P	(\$84.93)	\$700.00	\$317.00	\$298.07
02-345-00156 - Funds Held-CE-Jungling, Laurie	\$500.00	\$600.00	\$1,000.00	\$100.00
02-345-00166 - Funds Held-CE-Standall, Candice	\$487.50	\$93.75	\$0.00	\$581.25
02-345-00176 - Funds Held-CE-Jones, Milissa	\$0.00	\$84.37	\$0.00	\$84.37
02-345-00186 - Funds held-CE-Frelsi, Brenda	\$0.00	\$58.33	\$0.00	\$58.33
<b>Total Continuing Education Accounts</b>	<b>\$2,278.28</b>	<b>\$2,286.42</b>	<b>\$2,069.91</b>	<b>\$2,494.79</b>
<b>Council Designated</b>				
02-341-04136 - Funds Held-Christian Ed Network	\$3,138.00	\$0.00	\$0.00	\$3,138.00
02-341-04776 - Funds Held-Pastoral Conference	\$0.00	\$19,750.22	\$16,803.40	\$2,946.82
02-341-05606 - Funds Held-Vitality Process	\$10,493.29	\$0.00	\$1,399.32	\$9,093.97
02-346-00006 - Funds Held-Synod Assembly	\$10,180.22	\$37,174.33	\$43,374.24	\$3,980.31
06-341-10006 - Funds Held-Crist Scholarship Fund	\$3,024.72	\$0.00	\$130.00	\$2,894.72
<b>Total Council Designated</b>	<b>\$26,836.23</b>	<b>\$56,924.55</b>	<b>\$61,706.96</b>	<b>\$22,053.82</b>
<b>Temporarily Donor Restricted</b>				
02-341-05626 - Funds Held-Bolivia Project Fund	\$0.00	\$1,079.20	\$0.00	\$1,079.20
02-341-05636 - Funds Held-Bolivia Scholarship	\$663.00	\$0.00	\$0.00	\$663.00
02-341-05656 - Funds Held-J Crist Retreat Center	\$1,373.93	\$0.00	\$0.00	\$1,373.93
02-341-05666 - Funds Held-Jewish Project	\$0.00	\$9,150.12	\$9,150.12	\$0.00
02-341-05676 - Funds Held-Rudyard Scholarships	\$49,383.40	\$4,493.09	\$11,697.31	\$42,179.18
<b>Total Temporarily Donor Restricted</b>	<b>\$51,420.33</b>	<b>\$14,722.41</b>	<b>\$20,847.43</b>	<b>\$45,295.31</b>
<b>Total Temporary Restricted</b>	<b>\$224,687.68</b>	<b>\$142,105.32</b>	<b>\$149,529.72</b>	<b>\$217,263.28</b>

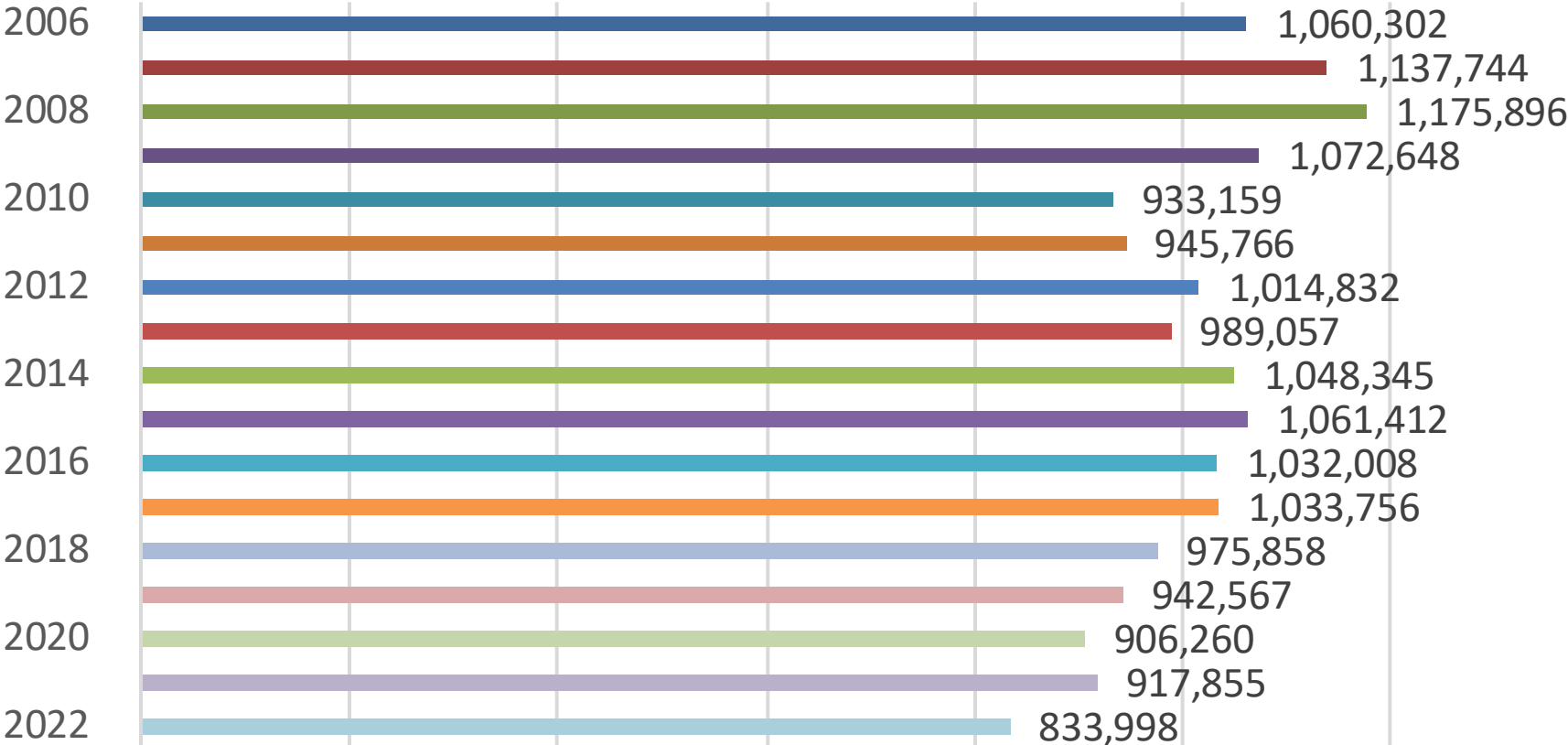
**Montana Synod of the ELCA  
Designated Gifts/Receipts from Congregations**

**01/31/23**

<u>Gift Number</u>	<u>Gift Name</u>	<u>MTD Gifts</u>	<u>YTD Gifts</u>
646	1st Call Theological	\$354.50	\$354.50
626	Assembly Offering:MONTANA	\$0.00	\$500.00
664	Bolivia Project	\$0.00	\$1,000.00
MSG0075	Buerkle, Bradn	\$291.67	\$8,668.34
WHG0106	CHICKS (Global Barnyard)	\$0.00	\$402.00
616	Campus Min-Bozeman (MSU)	\$970.46	\$3,619.46
605	Christikon Bible Camp	\$883.33	\$2,516.66
DDG0010	Domestic Disaster Respons	\$275.00	\$9,219.15
IDG0103	E. Europe Crisis/Ukraine	\$275.00	\$29,979.53
GCS3000	ELCA Young Adults	\$500.00	\$1,000.00
629	Emmaus Campus Min (UofM)	\$356.60	\$4,767.66
660	Family Promise	\$104.10	\$2,290.00
608	Flathead Bible Camp	\$846.13	\$7,654.59
636	Freedom In Christ (Prison	\$1,628.80	\$14,844.93
WHG0051	God's Global Barnyard	\$760.00	\$4,165.00
MSG0700	Help an ELCA Missionary	\$0.00	\$500.00
DDG0087	Hurricane Relief	\$0.00	\$1,130.50
665	Intermountain Childrens	\$0.00	\$2,230.00
668	Jewish Project	\$0.00	\$1,575.00
617	Kogodus	\$50.00	\$570.00
GCS2059	Kyle, Anna Svennungs	\$0.00	\$2,000.00
746	LIRS	\$0.00	\$3,786.96
645	LPA Program	\$100.00	\$300.00
601	LSS-MONTANA	\$481.66	\$5,699.96
4	LWR-A5	\$3,062.52	\$28,885.65
1152	LWR-Shipping	\$0.00	\$74.46
MSG0260	Langdji, Anne & Willie	\$100.00	\$600.00
703	Luther Seminary	\$41.67	\$341.67
614	MT Synod Disaster Relief	\$0.00	\$1,870.00
633	MT Synod Office Building	\$6,000.00	\$15,125.00
644	MT-Fund for L in Mission	\$354.50	\$354.50
603	Misc Gift - Montana	\$0.00	\$4,200.35
GCS2000	Missionary Support	\$1,250.00	\$3,750.00
619	Mt Synod Gift	\$0.00	\$700.00
628	NRIT	\$425.00	\$6,250.00
704	PLTS	\$0.00	\$116.67
669	Racial Justice TF	\$0.00	\$1,000.00
609	Ramseth Sem Endowmnt	\$0.00	\$250.00
622	Rocky Boy	\$800.00	\$3,580.00
DDG0020	Tornados - United States	\$0.00	\$150.00
WHG0108	Water Well	\$50.00	\$50.00
WHG0038	World Hunger	\$8,849.03	\$63,143.63
GCS2045	YAGM: Gustavo Driau	\$951.63	\$4,525.00
		\$29,761.60	\$243,741.17

# Montana Synod

## Mission Support through January



Budget Summary

2023/24  
MT Synod Budget

FYE 1/31/2019 1/31/2020 1/31/2021 1/31/2022 1/31/2023

Actual vs. Budgeted

Approved by Synod Council  
2.18.2023

**For Approval**

Montana Synod Budget	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Approved Budget	2023 Approved Budget	2023 Revised Budget	2024 Proposed Budget
<b>Revenues</b>									
Mission Support	975,857.63	942,567.35	906,269.82	917,875.30	833,997.86	920,000.00	955,000.00	835,000.00	855,000.00
Support from Churchwide	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Support from other Agencies	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	0.00	942.52	5,819.90	87,629.87	7,837.73	5,000.00	10,000.00	10,000.00	10,000.00
Interest Income	1,152.09	2,524.44	435.63	107.05	2,025.05	1,000.00	1,000.00	2,000.00	2,000.00
Other Income	1,000.00	1,100.00	987.75	63,162.50	0.00	0.00	0.00	0.00	0.00
Transfer In from Synod House	21,697.55	18,063.41	17,183.85	0.00	14,526.95	14,370.00	13,900.00	13,412.00	12,904.00
Transfer In-Major Gifts & Misc Inc	10,000.00	9,186.79	0.00	0.00	55,181.53	50,000.00	50,000.00	50,000.00	50,000.00
<b>Total Revenues</b>	<b>1,020,207.27</b>	<b>984,384.51</b>	<b>940,696.95</b>	<b>1,078,774.72</b>	<b>923,569.12</b>	<b>1,000,370.00</b>	<b>1,039,900.00</b>	<b>920,412.00</b>	<b>939,904.00</b>
<b>Expenses</b>									
Support of Churchwide	378,973.84	349,099.03	350,000.00	350,000.00	350,000.00	350,000.00	362,500.00	306,862.50	314,212.50
Agency & Social Ministry	167,727.02	162,818.62	164,665.13	164,852.56	156,822.24	169,250.00	171,130.00	119,750.00	122,250.00
Shared Missions	50,534.00	45,982.00	22,258.50	44,070.00	45,852.00	46,554.00	48,323.05	48,250.00	49,456.25
Program Delivery	22,419.42	5,924.29	15,857.00	3,312.50	9,037.38	16,300.00	16,300.00	12,250.00	12,800.00
Compensation & Benefits	317,867.55	293,001.96	298,615.56	306,245.76	291,751.24	325,644.95	337,109.12	337,105.99	352,733.29
Travel	50,670.87	52,969.35	18,509.84	28,496.21	37,136.76	38,000.00	48,750.00	40,250.00	36,500.00
Administrative	59,235.35	56,390.88	50,901.42	51,986.90	48,827.55	54,410.00	55,100.00	50,900.00	51,025.00
<b>Total Expenses</b>	<b>1,047,428.05</b>	<b>966,186.13</b>	<b>920,807.45</b>	<b>948,963.93</b>	<b>939,427.17</b>	<b>1,000,158.95</b>	<b>1,039,212.17</b>	<b>915,368.49</b>	<b>938,977.04</b>
	-27,220.78	18,198.38	19,889.50	129,810.79	-15,858.05	211.05	687.83	5,043.51	926.96
Other Revenue		27,212.86							
Other Expenses		-1,316.64			-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
<b>Net Operating Total</b>	<b>-27,220.78</b>	<b>44,094.60</b>	<b>19,889.50</b>	<b>129,810.79</b>	<b>-65,858.05</b>	<b>-49,788.95</b>	<b>-49,312.17</b>	<b>-44,956.49</b>	<b>-49,073.04</b>

Budget Detail - Agency Social Ministry, and Program Delivery

FYE 1/31/2019 1/31/2020 1/31/2021 1/31/2022 1/31/2023

Actual vs. Budgeted

Approved by Synod Council  
2.18.2023

For Approval

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Approved Budget	2023 Approved Budget	2023 Revised Budget	2024 Proposed Budget
<b>Agency &amp; Social Ministry</b>									
01-601-03136 - St John's United	24,870.15	24,115.34	24,399.31	19,274.58	17,355.72	20,000.00	20,000.00	5,000.00	5,000.00
01-601-03176 - Montana Association of Christians	5,779.35	5,693.94	4,647.50	4,818.64	1,650.43	5,000.00	5,000.00	0.00	0.00
01-601-03186 - Wyoming Interfaith Network	710.58	689.01	697.11	722.79	650.83	750.00	780.00	750.00	750.00
01-601-03206 - PLTS	19,896.12	19,292.27	19,519.43	17,829.00	16,054.01	18,500.00	18,500.00	7,500.00	7,500.00
01-601-03216 - PLU	947.43	918.69	929.49	963.72	906.50	1,000.00	1,000.00	500.00	500.00
01-601-03226 - Campus Ministry - MSU	28,423.04	27,560.41	27,884.92	28,911.87	27,195.00	30,000.00	31,000.00	29,000.00	29,000.00
01-601-03236 - Campus Ministry Capital Transfer	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
01-601-03246 - Campus Ministry - U of M	28,423.04	27,560.41	27,884.92	28,911.87	27,195.00	30,000.00	31,000.00	29,000.00	29,000.00
01-601-03286 - Freedom in Christ Prison Ministry	9,474.34	9,186.79	9,294.96	9,637.30	9,065.00	10,000.00	10,000.00	7,500.00	10,000.00
01-601-03296 - Spirit of Life (Ft Peck)	5,499.96	5,499.96	5,500.00	5,499.96	0.00	0.00	0.00	0.00	0.00
01-601-03306 - Northern Rockies Institute	18,948.71	18,373.59	18,589.95	19,274.58	18,130.00	20,000.00	20,750.00	20,000.00	20,000.00
01-601-03366 - Concordia	947.43	918.69	929.49	963.72	9,065.00	1,000.00	1,000.00	500.00	500.00
01-601-03376 - Luther Seminary	19,896.12	19,292.27	19,519.43	17,829.00	16,770.25	18,500.00	18,500.00	7,500.00	7,500.00
01-601-03396 - Intermountain Children's Home Serv	1,989.61	1,929.24	1,951.94	2,891.18	2,719.50	3,000.00	3,100.00	2,500.00	2,500.00
01-601-03406 - Philanthropy	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
01-601-03756 - Our Saviours Rocky Boy	1,421.14	1,378.01	2,416.68	7,324.35	9,065.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Agency &amp; Social Ministry</b>	<b>167,727.02</b>	<b>162,908.62</b>	<b>164,665.13</b>	<b>164,852.56</b>	<b>156,822.24</b>	<b>169,250.00</b>	<b>171,130.00</b>	<b>119,750.00</b>	<b>122,250.00</b>

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Preliminary	2022 Approved Budget	2023 Approved Budget	2023 Revised Budget	2024 Proposed Budget
<b>Program Delivery</b>									
01-608-10806 - Program-Youth	2,817.82	0.00	2,000.00	0.00	122.16	1,000.00	1,000.00	500.00	500.00
01-608-11606 - Program-1st Call	40.00	-675.00	1,000.00	1,000.00	2,463.23	2,000.00	2,000.00	2,500.00	3,000.00
01-608-12176 - Program-Parish Assistance	-81.40	192.50	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-608-12256 - Program-Evangelism	0.00	0.00	500.00	0.00	0.00	300.00	300.00	250.00	300.00
01-608-12406 - Program-Care of Clergy/Family	5,920.80	1,997.50	6,000.00	500.00	1,263.61	5,000.00	5,000.00	2,500.00	2,500.00
01-608-13106 - Program-Candidacy	11,485.90	4,176.20	4,857.00	-437.50	2,137.19	4,000.00	4,000.00	3,000.00	3,000.00
01-608-14906 - Program-Other	2,236.30	233.09	500.00	2,250.00	3,051.19	3,000.00	3,000.00	2,500.00	2,500.00
<b>Total Program Delivery</b>	<b>22,419.42</b>	<b>5,924.29</b>	<b>15,857.00</b>	<b>3,312.50</b>	<b>9,037.38</b>	<b>16,300.00</b>	<b>16,300.00</b>	<b>12,250.00</b>	<b>12,800.00</b>

Budget Detail - Administrative Expenses

FYE 1/31/2019 1/31/2020 1/31/2021 1/31/2022 1/31/2023

Actual vs. Budgeted

Approved by Synod Council  
2.18.2023

For Approval

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Preliminary	2022 Approved Budget	2023 Approved Budget	2023 Revised Budget	2024 Proposed Budget
<b>Administrative</b>									
01-700-00006 - Postage	1,985.62	4,251.06	51.40	287.60	737.20	300.00	300.00	700.00	725.00
01-720-00006 - Supplies	4,457.24	1,643.24	1,048.72	785.47	1,019.34	1,000.00	1,000.00	1,000.00	1,050.00
01-730-00006 - Printing	4,813.61	577.94	505.51	550.79	0.00	500.00	550.00	500.00	525.00
01-746-01006 - Archives (PLU)	890.16	808.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00
01-747-00006 - Telephone & Internet	5,044.81	3,827.92	2,960.77	3,060.92	2,961.19	3,500.00	3,600.00	3,100.00	3,250.00
01-747-10006 - Cell Phone Allowance	3,260.00	2,910.00	2,400.00	3,240.00	2,770.00	3,240.00	3,350.00	4,450.00	3,500.00
01-750-00006 - Insurance	6,427.00	3,379.00	3,361.00	3,843.00	4,385.00	4,000.00	4,000.00	4,000.00	4,250.00
01-761-00006 - Taxes	447.01	447.68	442.66	442.46	448.24	500.00	500.00	500.00	525.00
01-771-00006 - Books & Educational Materials	797.24	1,835.38	87.11	0.00	18.34	500.00	500.00	250.00	250.00
01-775-00006 - Miscellaneous	932.38	831.86	739.75	150.00	819.09	500.00	500.00	500.00	500.00
01-793-00006 - Interest Expense	16,015.89	18,063.41	17,183.85	16,737.59	14,526.95	14,370.00	13,900.00	13,400.00	12,900.00
01-800-00006 - Equipment Maintenance	2,832.00	4,351.16	4,002.38	4,146.86	4,471.13	4,000.00	4,150.00	4,500.00	4,750.00
01-801-00006 - Equipment Transfer	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
01-802-00006 - Subscriptions/Hosting			3,039.54	3,943.50	3,799.37	4,000.00	4,150.00	4,000.00	4,150.00
01-803-00006 - Hardware/Technology			2,755.68	1,024.26	1,298.51	3,500.00	3,650.00	2,000.00	2,100.00
01-830-00006 - Occupancy & Utilities	6,560.15	6,998.46	5,251.51	5,264.81	5,669.53	6,500.00	6,750.00	6,000.00	6,250.00
01-831-00006 - Custodial	3,772.24	5,965.54	5,071.54	6,509.64	4,903.66	6,000.00	6,200.00	5,000.00	5,250.00
01-832-00006 - Building Maintenance Transfer	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
<b>Total Administrative</b>	<b>59,235.35</b>	<b>56,390.88</b>	<b>50,901.42</b>	<b>51,986.90</b>	<b>48,827.55</b>	<b>54,410.00</b>	<b>55,100.00</b>	<b>50,900.00</b>	<b>51,025.00</b>