Southwest California Synod
Income / Expenses Budget vs. Actual
February 2018 through January 2019

	Feb '18 - Jan 19	Budget	$ Over Budget
Income			
5000 · Revenue			
5001 · Mission Support	981,119.41	1,050,000.00	(68,880.59)
5002 · Interest	11,238.45	10,000.00	1,238.45
5003.1 · Other Revenue	32,422.27	10,000.00	22,422.27
5003.2 · Philanthropy	0.00	100,000.00	(100,000.00)
5004 · Investment Disbursement			
5004.1 · Distribution CtK Van Nuys	0.00	0.00	0.00
5004.2 · Grants supported by FLLAF	56,250.00	75,000.00	(18,750.00)
5004.3 · Property Income	0.00	59,200.00	(59,200.00)
5004.4 · Distribution from FLLAF Fund	79,127.87	180,000.00	(100,872.13)
5004.5 · Bookkeeping Services	14,900.00	18,000.00	(3,100.00)
5004.6 · Legacy Gifts Congregations	222,738.59	0.00	222,738.59
Total 5004 · Investment Disbursement	373,016.46	332,200.00	40,816.46
5005 · Fiscal Agent Payroll Reimb	376,275.61	500,000.00	(123,724.39)
Total 5000 · Revenue	1,774,072.20	2,002,200.00	(228,127.80)
Total Income	1,774,072.20	2,002,200.00	(228,127.80)
Expense			
6000 · Mission Support			
6001 · Churchwide	495,800.69	525,000.00	(29,199.31)
6002 · PLTS/CLU	0.00	0.00	0.00
Total 6000 · Mission Support	495,800.69	525,000.00	(29,199.31)
6100 · Grants			
6101 · Pacific Luth. Theo. Seminary	38,222.00	40,471.00	(2,249.00)
6102 · California Luth. University	5,670.00	5,666.00	4.00
6103 · Campus Ministry	13,986.50	28,986.00	(14,999.50)
6104 · Calif. Luth. Homes	608.00	644.00	(36.00)
6105 · Solheim Luth. Home	608.00	644.00	(36.00)
6106 · Atterdag Luth. Home	0.00	0.00	0.00
6108 · Luth. Retreats Camps & Conf.	4,791.00	5,073.00	(282.00)
6109 · Lutheran Social Services	7,608.00	8,058.00	(450.00)
6110 · Luth. Office/Public Policy	4,230.00	4,479.00	(249.00)
6111 · So. Calif. Ecumenical Council	608.00	644.00	(36.00)
6112 · New City Parish	4,517.00	4,783.00	(266.00)
6113 · Luth. Maritime Ministry	3,232.00	3,421.00	(189.00)
6118 · Lutheran Planned Giving	0.00	0.00	0.00
Total 6100 · Grants	84,080.50	102,869.00	(18,788.50)
6200 · Payroll Expenses			
6201 · Bishop	120,454.08	118,208.00	2,246.08
6202 · Staff	187,658.16	209,755.00	(22,096.84)
6203 · Fiscal Agent Staff			
6203.1 · Fiscal Agent Managed Payroll	118,545.02	0.00	118,545.02
6203.3 · Fiscal Agent MP	125,758.88		
6203.4 · Fiscal Agent MD Benefits/FICA	49,232.01		

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6203.5 · Fiscal Agent MP Benefits/FICA	6,509.79		
6203 · Fiscal Agent Staff - Other	110,398.44	500,000.00	(389,601.56)
Total 6203 · Fiscal Agent Staff	410,444.14	500,000.00	(89,555.86)
6204 · Support Staff	242,351.10	194,061.00	48,290.10
6210 · FICA Allowance	10,125.96	12,267.00	(2,141.04)
6211.1 · Payroll Taxes	39,520.13	20,931.00	18,589.13
6212.1 · Pension/Benefits	198,135.16	178,700.00	19,435.16
6213 · Continuing Ed	1,232.30	2,600.00	(1,367.70)
6214.1 · Workers' Comp	10,288.00	7,500.00	2,788.00
Total 6200 · Payroll Expenses	1,220,209.03	1,244,022.00	(23,812.97)
6220 · Staff Expense			
6220-1 · Vehicle Fund	9,999.96	0.00	9,999.96
6221 · Bishop	41,065.99	20,000.00	21,065.99
6222 · Dir Fin&Admin	2,025.97	2,000.00	25.97
6223 · Lay & Youth Ministry	150.00		
6224 · Assist Rosterd Leadership	10,318.24	10,000.00	318.24
6225 · Dir Latino Ministry	3,442.81	5,000.00	(1,557.19)
6226 · Cong Mission	0.00	1,000.00	(1,000.00)
6227 · AfricanAm Ministries	0.00	1,000.00	(1,000.00)
6229 · All Staff Expense	2,915.96	5,000.00	(2,084.04)
Total 6220 · Staff Expense	69,918.93	44,000.00	25,918.93
6230 · Administration			
6231 · Office Supplies	15,912.90	15,000.00	912.90
6232 · Insurance - Liability	1,721.17	5,000.00	(3,278.83)
6233 · Auditing & Legal			
6233.1 · Auditing	27,000.00	27,000.00	0.00
6233.2 · Legal	10,804.43	6,000.00	4,804.43
6233 · Auditing & Legal - Other	0.00	0.00	0.00
Total 6233 · Auditing & Legal	37,804.43	33,000.00	4,804.43
6234 · Hospitality	4,977.71	7,000.00	(2,022.29)
6235 · Postage & Delivery	12,087.24	6,500.00	5,587.24
6236 · Copier Lease	7,845.10	11,000.00	(3,154.90)
6237 · Maintenance & Repair	13,047.73	3,500.00	9,547.73
6238 · Rent	0.00	67,000.00	(67,000.00)
6239 · Telephone	9,976.27	6,000.00	3,976.27
6240 · Printing	2,671.73	3,000.00	(328.27)
6242 · Archives	0.00	3,000.00	(3,000.00)
6244 · Information Technology	18,593.73	25,000.00	(6,406.27)
6245 · Web Page	0.00	0.00	0.00
6246 · Shared Risk	0.00	0.00	0.00
6247 · Bank & Finance Charges	647.67	700.00	(52.33)
6248 · Uncollected Funds	0.00	0.00	0.00
6249 · Office Equipment	90.00	1,000.00	(910.00)
Total 6230 · Administration	125,375.68	186,700.00	(61,324.32)

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6310 · Synodical Ministries			
6311 · Meeting	1,999.05		
6312 · Worship	830.77	1,000.00	(169.23)
6313 · MLK Service	3,735.04	6,000.00	(2,264.96)
6314 · Region 2	4,561.83	3,000.00	1,561.83
6315 · Reflection Day	0.00	0.00	0.00
6319 · Communications	1,120.27	1,500.00	(379.73)
6322 · Ecumenical	0.00	0.00	0.00
6323 · Bishop's Colloquy	1,064.93	3,500.00	(2,435.07)
Total 6310 · Synodical Ministries	13,311.89	15,000.00	(1,688.11)
6330 · Mission Team for Justice			
6331 · Meeting	156.70		
6335 · Middle East Peace	565.76		
6337 · Green Faith	531.11		
6349 · Program	0.00	0.00	0.00
6330 · Mission Team for Justice - Other	0.00	2,000.00	(2,000.00)
Total 6330 · Mission Team for Justice	1,253.57	2,000.00	(746.43)
6350 · Mission Team / RosteredLeadersh			
6359 · Candidacy	6,628.43	0.00	6,628.43
6350 · Mission Team / RosteredLeadersh - Other	0.00	5,100.00	(5,100.00)
Total 6350 · Mission Team / RosteredLeadersh	6,628.43	5,100.00	1,528.43
6360 · Mission Team for Lay Ministries			
6361 · Lutheran Education	0.00	0.00	0.00
6362 · Faith Formation	0.00	0.00	0.00
6363 · Youth	1,942.31	0.00	1,942.31
6364 · Misc. Lay Min	805.61		
6360 · Mission Team for Lay Ministries - Other	0.00	8,000.00	(8,000.00)
Total 6360 · Mission Team for Lay Ministries	2,747.92	8,000.00	(5,252.08)
6370 · Mission Team for EvangOutreach			
6373.1 · Ethnic - African Descent	3,291.07	3,000.00	291.07
6373.2 · Ethnic - Asian	5,012.29	3,000.00	2,012.29
6373.3 · Ethnic - Latino	3,703.17	3,000.00	703.17
6375 · New Starts & Redevelopment	0.00	0.00	0.00
6376 · Stewardship	0.00	0.00	0.00
6378 · Program Grant	0.00	3,000.00	(3,000.00)
Total 6370 · Mission Team for EvangOutreach	12,006.53	12,000.00	6.53
6380 · Mission Team/Global Partnership			
6381 · Companion Synod	0.00	0.00	0.00
6382 · Global Missions	205.40	0.00	205.40
6380 · Mission Team/Global Partnership - Other	0.00	2,000.00	(2,000.00)
Total 6380 · Mission Team/Global Partnership	205.40	2,000.00	(1,794.60)
6400 · Council			
6401 · Synod Council	1,415.30	0.00	1,415.30
6402 · Executive Committee	377.44	0.00	377.44

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6403 · Deans' Meeting	173.28	0.00	173.28
6405 · Budget & Finance Meeting	338.15		
6400 · Council - Other	0.00	6,250.00	(6,250.00)
Total 6400 · Council	2,304.17	6,250.00	(3,945.83)
6430 · Properties under Administration			
6432 · South Gate Property	0.00	0.00	0.00
6435 · First Lutheran - Glendale	0.00	0.00	0.00
Total 6430 · Properties under Administration	0.00	0.00	0.00
6450 · Assembly			
6451 · Registration			
6451.1 · credit card fees	705.46		
6451 · Registration - Other	(57,225.54)		
Total 6451 · Registration	(56,520.08)		
6452 · General Expense	1,801.62	11,000.00	(9,198.38)
6453 · Catering	35,763.63		
6454 · Program	16,383.12		
6455 · Worship	587.65		
6456 · Printing	10,169.64		
6457 · Media	383.29		
6450 · Assembly - Other	1,484.97		
Total 6450 · Assembly	10,053.84	11,000.00	(946.16)
7000 · Lutheran Center			
7020 · LC Maintenance	0.00		
7060 · LC Repairs	821.85		
7075 · Propety Taxes	49,991.43		
Total 7000 · Lutheran Center	50,813.28		
Total Expense	2,094,709.86	2,163,941.00	(69,231.14)
Net Income	**(320,637.66)**	**(161,741.00)**	**(158,896.66)**