

South Central Synod of Wisconsin of the ELCA

Synod Spending Plan: February 1, 2023 - January 31, 2024 and February 1, 2024 - January 31, 2025

	Actual		Actual		Actual		Proposed Budget		Proposed Budget	
	12 Mos. FYE 1/31/2021	%	12 Mos. FYE 1/31/2022	%	12 Mos. FYE 1/31/2023	%	12 Months 2/1/2023-1/31/2024	%	12 Months 2/1/2024-1/31/2025	%
Designated Income										
4000 - Mission Support	\$ 1,321,620	100.0	\$ 1,318,658	100.0	\$ 1,268,780	100.0	\$ 1,320,000	100.0	\$ 1,320,000	100.0
Less: Ministry Partners (% of Mission Support)										
5010 - ELCA Support	621,162	47.0	582,334	44.2	616,771	48.6	620,400	47.0	620,400	47.0
5030 - Seminaries (6.2%)	83,975	6.4	81,957	6.2	78,701	6.2	81,840	6.2	81,840	6.2
5040 - Lutheran Campus Ministry (6.2%)	77,399	5.9	117,101	8.9	75,463	5.9	81,840	6.2	81,840	6.2
Total Ministry Partners	\$ 782,536	59.2	\$ 781,392	59.3	\$ 770,935	60.8	\$ 784,080	59.4	\$ 784,080	59.4
Net Available For Operations	539,084	40.8	537,266	40.7	497,845	39.2	535,920	40.6	535,920	40.6
Other Income										
4100 - Undesignated Contributions	7,124	0.5	22,229	1.7	5,921	0.5	15,000	1.1	15,000	1.1
4200 - Grant Revenue	20,000	1.5	10,000	0.8	10,000	0.8	-	-	-	-
DEM Grant	-	-	-	-	-	-	-	-	10,000	-
4300 - Registration Fees	-	-	-	-	-	-	-	-	-	-
4400 - Rent Income	2,491	0.2	1,900	0.1	2,065	0.2	-	-	-	-
4600 - Other Income	74,570	5.6	64	0.0	807	0.1	-	-	-	-
4700 - Interest Income	40	0.0	116	0.0	1,687	0.1	100	0.0	100	0.0
Total Other Income	104,225	7.9	34,309	2.6	20,480	1.6	15,100	1.1	25,100	1.9
Event Income										
Assembly	-	-	-	-	-	-	-	-	17,500	1.3
Bishop's Convocation	-	-	-	-	-	-	-	-	35,000	2.7
LEAD	-	-	-	-	-	-	-	-	4,500	0.3
Total Event Income	-	-	-	-	-	-	-	-	57,000	4.3
Total Available For Operations	643,309	48.7	571,575	43.3	518,325	40.9	551,020	41.7	618,020	46.8
Expenditures										
Other Ministry Partners										
5020 - Regional Center for Mission (Region 5)	1,344	0.1	7,100	0.5	5,325	0.4	7,100	0.5	7,100	0.5
5050 - Lutheran Outdoor Ministries	525	0.0	525	0.0	769	0.1	525	0.0	525	0.0
5060 - LOPPW	1,000	0.1	1,000	0.1	750	0.1	1,000	0.1	1,000	0.1
5070 - Lutheran Planned Giving	3,015	0.2	5,025	0.4	4,020	0.3	4,020	0.3	4,020	0.3
5080 - WI Council of Churches	1,650	0.1	2,200	0.2	1,650	0.1	2,200	0.2	2,200	0.2
Total Other Ministry Partners	7,534	0.6	15,850	1.2	12,514	1.0	14,845	1.1	14,845	1.1
Personnel										
Salary, Housing, Benefits & Taxes	363,155	24.5	319,095	24.5	390,495	24.5	400,000	30.3	400,000	30.3
5170 - Travel	1,878	0.1	4,962	0.4	2,520	0.2	5,000	0.4	5,000	0.4
5180 - Mileage	5,566	0.4	4,813	0.4	7,747	0.6	5,000	0.4	5,000	0.4
5190 - Meals and Lodging	3,173	0.2	2,312	0.2	5,055	0.4	3,000	0.2	3,000	0.2
5100 - Personnel - Other	800	0.1	4,553	0.3	400	0.0	4,500	0.3	4,500	0.3
Bishop's Vehicle Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Total Personnel	374,572	28.3	335,735	25.5	406,217	32.0	417,500	31.6	417,500	31.6

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Leadership Support										
5210 · Staff Continuing Education	(117)	(0.0)	1,080	0.1	4,300	0.3	2,000	0.2	2,000	0.2
5220 · Synod Council	-	-	-	-	-	-	-	-	-	-
5230 · WCC Annual Meeting	-	-	-	-	-	-	-	-	-	-
5240 · Assist	8,000	0.6	6,500	0.5	6,000	0.5	6,000	0.5	6,000	0.5
DEM Expense	-	-	-	-	-	-	-	-	10,000	0.8
Total Leadership Support	7,883	0.6	7,580	0.6	10,300	0.8	8,000	0.6	18,000	1.4
Professional Leaders Education										
5310 · Leadership Education & Development	4,701	0.4	2,419	0.2	1,435	0.1	2,500	0.2	2,500	0.2
5320 · First Call Theo. Education	-	-	-	-	-	-	-	-	-	-
Total Professional Leaders Education	4,701	0.4	2,419	0.2	1,435	0.1	2,500	0.2	2,500	0.2
Programmatic										
5410 · Youth Ministry	8,048	0.6	-	-	-	-	2,000	0.2	2,000	0.2
5420 · Diakonia/Dare to Be Disciples	-	-	-	-	-	-	-	-	-	-
RIC/LGBTQIA+ Synod Task Force	-	-	-	-	-	-	-	-	-	-
Total Programmatic	8,048	0.6	-	-	-	-	2,000	0.2	2,000	0.2
Committees										
5510 · Candidacy	1,172	0.1	2,066	0.2	1,662	0.1	2,000	0.2	2,000	0.2
5520 · Mission Tables	-	-	-	-	-	-	-	-	-	-
Total Committees	1,172	0.1	2,066	0.2	1,662	0.1	2,000	0.2	2,000	0.2
Events										
Assembly	-	-	-	-	-	-	-	-	9,400	0.7
Bishop's Convocation	-	-	-	-	-	-	-	-	35,000	2.7
LEAD	-	-	-	-	-	-	-	-	5,000	0.4
Total Events	-	-	-	-	-	-	-	-	49,400	3.7
Office										
5710 · Office Hospitality	743	0.1	796	0.1	186	0.0	1,000	0.1	1,000	0.1
5715 · Postage & Delivery	1,698	0.1	2,875	0.2	1,354	0.1	3,000	0.2	3,000	0.2
5720 · Office Supplies	3,214	0.2	5,962	0.5	9,214	0.7	6,000	0.5	6,000	0.5
5725 · Resource Materials	1,810	0.1	579	0.0	502	0.0	500	0.0	500	0.0
5730 · Miscellaneous Office Expense	5,124	0.4	2,671	0.2	5,953	0.5	3,000	0.2	3,000	0.2
5735 · Equipment Leasing	4,157	0.3	3,511	0.3	4,869	0.4	4,000	0.3	4,000	0.3
5740 · Directory	-	-	-	-	-	-	-	-	-	-
5745 · Accounting & Audit	20,800	1.6	21,725	1.6	23,110	1.8	22,000	1.7	22,000	1.7
5750 · Rent	41,094	3.1	43,156	3.3	30,748	2.4	40,000	3.0	40,000	3.0
5755 · Telephone	4,624	0.3	4,022	0.3	7,523	0.6	4,000	0.3	4,000	0.3
5760 · Property & Employee Insurance	10,399	0.8	9,735	0.7	9,829	0.8	10,000	0.8	10,000	0.8
5765 · Technology & Support Total	17,832	1.3	9,889	0.7	13,143	1.0	15,000	1.1	15,000	1.1
5770 · Special Events	(2,164)	(0.2)	(5)	(0.0)	-	-	-	-	-	-
5771 · Election Taskforce	1,459	0.1	-	-	-	-	-	-	-	-
Total Office	110,790	8.4	104,916	8.0	106,432	8.4	108,500	8.2	108,500	8.2
Total Expenditures	514,700	38.9	468,566	35.5	538,560	42.4	555,345	42.1	614,745	46.6
Operating Income (Loss)	128,609	9.7	103,009	7.8	(20,234)	(1.6)	(4,325)	(0.3)	3,275	0.2
									(1,050)	