

Analysis of Revenues & Expevenues & Expenses - Detail

	2012 Budget	2012 Actual	Budget Variance
Revenues			
Congregation Benevolence	1,470,000.00	1,429,078.14	(40,921.86)
Interest Earned Banks	1,500.00	1,802.49	302.49
Mission Loan Investment Interest	4,000.00	6,475.59	2,475.59
Rental Income	1,000.00	0.00	(1,000.00)
Total Revenues	1,476,500.00	1,437,356.22	(39,143.78)
Expenses			
Ministry Through ELCA			
ELCA financial support 56%	823,200.00	800,283.77	22,916.23
Agencies & Institutions			
Illinois Conf. of Churches support	3,600.00	3,600.00	-
ELCA Div. for Education-College	4,050.00	4,050.00	-
Campus support	49,500.00	49,500.00	-
Seminary support	54,000.00	54,000.00	-
LSSI support	72,000.00	72,000.00	-
Lutheran Outdoor Ministry support	6,750.00	6,750.00	-
Region 5 support	3,860.00	3,860.00	-
Total Agencies & Institutions	193,760.00	193,760.00	-
Program Committees			
Global Mission			
Committee Expenses	2,500.00	1,060.60	1,439.40
Companion Synod Programs	500.00	0.00	
Regional Events & Scholarships	500.00	53.22	446.78
GME Scholarships	500.00	0.00	500.00
Total Global Mission Committee	4,000.00	1,113.82	2,886.18
Social Ministry, Justice & Advocacy			
Committee Expenses	3,200.00	2,818.53	381.47
Grants	10,500.00	6,000.00	4,500.00
Anti Racism	1,000.00	599.61	400.39
Total Social Ministry, J & A Committee	14,700.00	9,418.14	5,281.86
Mission Support & Stewardship			
Committee Expenses	0.00	657.77	(657.77)
Stewardship Expenses	350.00	118.04	231.96
Total Mission Support & Stewardship	350.00	775.81	(425.81)
Professional and Lay Ministry			
Candidacy Subcommittee			
Committee Expenses	1,000.00	1,153.09	(153.09)
Multi synodical	2,500.00	197.58	2,302.42
Seminary Scholarships	25,500.00	14,250.00	11,250.00
Candidacy	6,200.00	719	5,481.00
Synodically Auth. Ministry Subcommittee			
Committee Expenses	1,000.00	305.62	
S.A.M. Program	2,500.00	139.00	2,361.00
Leadership Support Subcommittee			
Committee Expenses	1,000.00	630.21	369.79
Retreats, Conferences	3,100.00	3,222.98	(122.98)
Mediation Training	3,000.00	0.00	
Total Professional and Lay Ministry	45,800.00	20,617.48	21,488.14
New / Renewing Congregations			
Committee Expenses	11,000.00	2,509.76	8,490.24
Youth/Leadership Lab	2,050.00	2,050.00	-
Total New / Renewing Congregations	13,050.00	4,559.76	8,490.24
Discipline	0.00	0.00	-
Constitution / Miscellaneous	0.00	0.00	-
Consultation	0.00	0.00	-
Total CSIS Program Committees	77,900	36,485	37,721

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	2012 Budget	2012 Actual	Budget Variance
Congregation/Clergy Services			
Salary-Administrative	73,328.00	71,201.08	2,126.92
Salary-Assistant to the Bishop	112,124.00	74,999.70	37,124.30
Salary-Support Staff	61,032.00	62,104.41	(1,072.41)
Housing Allowance	31,827.00	18,000.00	13,827.00
Employer paid Soc. Security	5,757.00	8,509.90	(2,752.90)
Employer paid Medicare	1,347.00	1,990.08	(643.08)
Employer paid Pension fund	32,176.00	16,827.13	15,348.87
Employer paid Health Insurance	49,130.00	17,431.25	31,698.75
Worker's Compensation Insurance	2,000.00	1,653.34	346.66
Staff-Continuing Education	2,000.00	2,000.00	-
Bishop's Fund expenses	1,000.00	1,000.00	-
Total Congregation/Clergy Services	371,721.00	275,716.89	96,004.11
Office Administration			
Staff travel expenses	11,000.00	14,637.08	(3,637.08)
Support Staff-Travel expense	300.00	362.95	(62.95)
DEM Support	(15,000.00)	0.00	(15,000.00)
Postage	3,000.00	3,056.85	(56.85)
Equipment rental expense	450.00	397.80	52.20
Office supplies	4,500.00	3,266.96	1,233.04
Auditing Expense	6,000.00	6,000.00	-
Attorney Fees	500.00	0.00	500.00
Telephone	6,000.00	5,762.59	237.41
Utilities	8,000.00	8,129.44	(129.44)
Auto Insurance	2,700.00	1,227.00	1,473.00
Building/Contents Insurance	6,700.00	4,670.61	2,029.39
Kitchen/Bathroom supplies	800.00	658.75	141.25
Membership dues	35.00	35.00	-
Computer communications	2,500.00	3,382.44	(882.44)
Trash pickup & Pest control	950.00	1,284.60	(334.60)
Building Security system	925.00	974.22	(49.22)
Directors/Officers Insurance	0.00	0.00	-
Equipment Maintenance	10,000.00	7,499.70	2,500.30
Office building maintenance	5,000.00	7,459.61	(2,459.61)
Newsletter expense	0.00	150.00	(150.00)
ELCA Shared Risk Fund	750.00	0.00	750.00
Communications Committee	2,000.00	174.78	1,825.22
Total Office Administration	57,110.00	69,130.38	(12,020.38)
Synod Administration			
Synod Assembly Expense	21,600.00	27,247.00	(5,647.00)
Synod Council Expenses	4,000.00	5,233.93	(1,233.93)
Restructuring Task Force	1,000.00	-	1,000.00
Total Synod Administration	26,600.00	32,480.93	(5,880.93)
Reserve for Replacements			
Reserve for Replacements - Automobiles	8,000.00	8,000.00	-
Reserve for Replacements - Equipment	5,000.00	5,000.00	-
Reserve for Replacements - Furniture	500.00	500.00	-
Reserve for Replacements - Capital Imp.	2,000.00	2,000.00	-
Total Reserve for Replacements	15,500.00	15,500.00	-
Total Expenses	1,565,791.00	1,423,356.98	138,739.64
Net Total Income less Expenses	(89,291.00)	13,999.24	103,290.24