

## Central/Southern Illinois Synod

2023 Proposed Budget								
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Income from congregations</b>	\$1,393,489	\$1,338,205	\$1,287,806	\$1,251,405	\$1,269,468	1,285,000	1,255,000	1,255,000
Ministry through ELCA (56%)(50% for 2018+)	780,354	669,102	643,903	625,703	634,734	642,500	627,500	627,500
Ministry through CSIS (44%)(50% fo 2018+)	613,135	669,102	643,903	625,703	634,734	642,500	627,500	627,500
Interest & Misc. Income	9,632	10,521	15,838	15,596	15,681	13,000	17,000	17,000
<b>Total available to CSIS</b>	<b>\$622,767</b>	<b>\$679,623</b>	<b>\$659,741</b>	<b>\$641,298</b>	<b>\$650,415</b>	<b>655,500</b>	<b>644,500</b>	<b>644,500</b>
<b>Outflow CSIS</b>								
<b>Agencies and Institutions</b>								
Illinois Conference of Churches	3,600	3,600	3,600	600	0	3,600	1,400	0
Colleges	2,000	2,000	2,000	0	0	0	0	0
Campus Ministries	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500
Seminaries (Wartburg & LSTC)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Lutheran Social Services of Illinois	51,421	51,421	51,421	51,421	51,421	51,421	51,421	51,421
Lutheran Outdoor Ministries Center	6,750	6,750	6,750	6,750	6,750	6,750	10,000	10,000
Region 5 support	3,000	3,008	3,008	565	1,862	3,008	1,958	1,958
<b>Total Agencies and Institutions</b>	<b>156,271</b>	<b>156,279</b>	<b>156,279</b>	<b>148,836</b>	<b>149,533</b>	<b>154,279</b>	<b>154,279</b>	<b>152,879</b>
<b>CSIS Program Committees</b>								
Global Mission	1,537	2,500	2,500	2,500	3,250	3,500	3,500	3,500
Social Ministry, Justice & Advocacy	6,669	6,000	3,540	3,000	1,000	7,000	7,000	6,500
Professional and Lay Ministry								
Candidacy Committee (scholarships re-sourced - \$8000 in 2020)	13,288	13,256	11,766	1,951	3,008	6,000	6,000	4,000
Adult Faith Formation	0	2,600	0	0	500	3,000	3,000	1,500
Leadership Support	2,411	1,277	2,562	(3,481)	(1,667)	3,500	3,500	2,250
Mission Support & Stewardship Education	700	716	30	10	0	1,000	1,000	500
New / Renewing Congregations	25	276	1,038	800	0	3,000	3,000	1,000
Youth/Leadership Lab	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
<b>Total CSIS Program Committees</b>	<b>26,680</b>	<b>28,675</b>	<b>23,486</b>	<b>6,831</b>	<b>8,141</b>	<b>29,050</b>	<b>29,050</b>	<b>21,300</b>
<b>CSIS Congregation/ Clergy Services</b>								
Salaries/Housing	277,045	296,973	308,543	305,619	297,581	343,884	326,744	348,146
Benefits	83,037	87,743	67,820	64,479	62,746	87,630	80,854	80,756
Continuing Education	4,500	4,531	4,500	4,500	4,500	4,500	4,500	4,500
Bishop's Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total CSIS Cong/Clergy Services</b>	<b>365,582</b>	<b>390,247</b>	<b>381,863</b>	<b>375,598</b>	<b>365,827</b>	<b>437,014</b>	<b>413,099</b>	<b>434,403</b>
<b>CSIS Office Administration</b>								
Staff Travel	17,373	19,478	24,596	4,241	8,798	21,000	21,000	21,000
Operations	47,468	48,628	52,161	43,543	47,973	52,295	53,845	52,445
Equipment	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Furniture/Capital Improvement	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Automobile	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Reserve for roof replacement (NEW)	0	0	0	8,000	8,000	8,000	8,000	8,000
<b>Total CSIS Office Administration</b>	<b>74,541</b>	<b>77,806</b>	<b>86,458</b>	<b>65,484</b>	<b>74,472</b>	<b>90,995</b>	<b>92,545</b>	<b>91,145</b>
<b>CSIS Synod Administration</b>								
Synod Assembly	25,138	12,445	12,515	12,739	(12,643)	13,000	13,000	13,000
Nominating Committee	0	0	0	0	0	0	0	0
Synod Council	4,620	3,841	5,446	724	3,205	5,000	5,000	5,000
<b>Total CSIS Synod Administration</b>	<b>29,759</b>	<b>16,286</b>	<b>17,961</b>	<b>13,462</b>	<b>-9,438</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Synod Outflow</b>	<b>652,833</b>	<b>669,293</b>	<b>666,047</b>	<b>610,211</b>	<b>588,535</b>	<b>729,338</b>	<b>706,973</b>	<b>717,727</b>
<b>Total Outflow</b>	<b>1,433,186</b>	<b>1,338,395</b>	<b>1,309,950</b>	<b>1,235,914</b>	<b>1,223,269</b>	<b>1,371,838</b>	<b>1,334,473</b>	<b>1,345,227</b>
<b>Total inflow over total outflow</b>	<b>(30,065)</b>	<b>10,331</b>	<b>(6,306)</b>	<b>31,087</b>	<b>61,880</b>	<b>(73,838)</b>	<b>(62,473)</b>	<b>(73,227)</b>
Reserves available end of year	191,176	201,507	195,201	226,288	288,168	152,450	225,695	152,468
Reserve % of annual budget	13.3%	15.1%	14.9%	18.3%	23.6%	11.1%	16.9%	11.3%

2023 Proposed Budget											
	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Actual 2020	Budget 2020	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Global Mission</b>	<b>1,537</b>	<b>4,300</b>	<b>2,500</b>	<b>3,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>	<b>3,250</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Committee Expenses	1,537	1,000	-	1,000	-	-	1,000	750	1,000	1,000	1,000
Companion Synod Programs	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Regional Events & Scholarships	-	-	-	-	-	-	-	-	-	-	-
GME Scholarships	-	800	-	-	-	-	-	-	-	-	-
<b>Social Ministry, Justice &amp; Advocacy</b>	<b>6,669</b>	<b>8,000</b>	<b>6,000</b>	<b>7,000</b>	<b>3,540</b>	<b>3,000</b>	<b>7,000</b>	<b>1,000</b>	<b>7,000</b>	<b>7,000</b>	<b>6,500</b>
Committee Expenses	669	2,000	-	1,000	-	-	1,000	-	1,000	1,000	500
Grants	6,000	6,000	6,000	6,000	3,540	3,000	6,000	1,000	6,000	6,000	6,000
<b>Candidacy Committee</b>	<b>13,288</b>	<b>13,000</b>	<b>13,256</b>	<b>14,000</b>	<b>11,766</b>	<b>1,951</b>	<b>6,000</b>	<b>3,008</b>	<b>6,000</b>	<b>6,000</b>	<b>4,000</b>
Committee Expenses	262	1,000	1,321	1,000	471	-	1,500	-	1,500	1,500	500
Multi synodical	-	-	-	-	-	-	-	-	-	-	-
Seminary Scholarships(from Desig fnds:2020)	8,000	8,000	8,000	8,000	8,000	-	-	-	-	-	-
Candidacy	5,026	4,000	3,935	5,000	3,295	1,951	4,500	3,008	4,500	4,500	3,500
<b>Adult Faith Formation Committee</b>	<b>-</b>	<b>3,500</b>	<b>2,600</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>500</b>	<b>3,000</b>	<b>3,000</b>	<b>1,500</b>
Committee Expenses	-	1,000	100	1,000	-	-	1,500	-	1,500	1,500	500
Programming	-	2,500	2,500	1,500	-	-	1,500	500	1,500	1,500	1,000
<b>Leadership Support Committee</b>	<b>2,411</b>	<b>4,000</b>	<b>1,277</b>	<b>3,500</b>	<b>2,562</b>	<b>(3,481)</b>	<b>3,500</b>	<b>(1,667)</b>	<b>3,500</b>	<b>3,500</b>	<b>2,250</b>
Committee Expenses	15	1,000	-	500	-	-	500	169	500	500	250
Retreats, Conferences	2,396	3,000	1,277	3,000	2,562	(3,481)	3,000	(1,836)	3,000	3,000	2,000
<b>Mission Support &amp; Stewardship</b>	<b>700</b>	<b>1,000</b>	<b>716</b>	<b>1,000</b>	<b>30</b>	<b>10</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>
Committee Expenses	700	500	701	500	30	-	500	-	500	500	250
Stewardship	-	500	14	500	-	10	500	-	500	500	250
<b>New / Renewing Congregations</b>	<b>2,075</b>	<b>5,000</b>	<b>276</b>	<b>5,000</b>	<b>1,038</b>	<b>800</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>
<b>Youth/Leadership Lab</b>	<b>-</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>Discipline</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Constitution / Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Consultation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSIS Program Committees</b>	<b>26,680</b>	<b>40,850</b>	<b>28,675</b>	<b>38,550</b>	<b>23,486</b>	<b>6,831</b>	<b>29,050</b>	<b>8,141</b>	<b>29,050</b>	<b>29,050</b>	<b>21,300</b>
<b>Variance Actual to Budget</b>	<b>-14,170</b>		<b>-12,175</b>		<b>-15,064</b>	<b>-22,219</b>		<b>-20,909</b>			

# Budget for Office Administration

Category	Description	REQUEST FOR 2023	REQUEST FOR 2022	ACTUAL for 2021	ACTUAL for 2020	ACTUAL for 2019	ACTUAL for 2018	ACTUAL for 2017	ACTUAL for 2016
<b>Operations</b>									
Support Staff Education		\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Telephone		\$2,500.00	\$3,000.00	\$2,427.83	\$1,679.51	\$3,724.02	\$4,006.79	\$3,553.36	\$3,477.03
Office Supplies		\$3,000.00	\$3,000.00	\$2,724.87	\$2,580.70	\$2,541.28	\$3,336.14	\$3,313.59	\$2,757.85
Kitchen/Bath Supplies		\$300.00	\$300.00	\$75.39	\$76.33	\$537.48	\$363.00	\$631.24	\$566.21
Postage	includes bulk mailings	\$1,800.00	\$2,300.00	\$1,143.46	\$2,167.00	\$1,278.52	\$2,168.44	\$861.78	\$946.61
Utilities		\$7,900.00	\$8,100.00	\$6,381.51	\$6,420.17	\$8,037.43	\$7,957.19	\$7,470.73	\$7,050.48
Auto Insutance		\$1,100.00	\$1,100.00	\$977.00	\$975.00	\$1,060.00	\$1,076.00	\$1,120.00	\$1,120.00
Building/Contents Insurance		\$8,000.00	\$6,700.00	\$9,663.16	\$6,491.09	\$6,210.00	\$6,149.50	\$6,331.29	\$6,395.34
Audit		\$7,100.00	\$6,800.00	\$6,650.00	\$6,450.00	\$6,250.00	\$6,000.00	\$5,500.00	\$5,500.00
Legal/Professional Fees		\$500.00	\$500.00	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Contracts	web/internet monthly charges	\$6,500.00	\$6,500.00	\$6,403.62	\$5,958.61	\$9,110.55	\$3,511.27	\$4,318.72	\$3,730.80
Dues & Registrations	Sam's Club Card	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Staff Support Travel Expense		\$500.00	\$500.00	\$308.58	\$202.64	\$224.91	\$481.64	\$1,565.60	\$635.45
Building Security	George Alarm	\$1,300.00	\$1,300.00	\$1,080.04	\$1,205.17	\$1,045.88	\$1,045.88	\$1,045.88	\$1,045.88
Equipment Maintnenace	contract / copier contracts	\$4,000.00	\$5,000.00	\$1,725.03	\$2,280.48	\$4,437.91	\$3,034.60	\$4,112.63	\$3,345.82
Equipment Rental	postage machine	\$450.00	\$450.00	\$397.80	\$397.80	\$397.80	\$397.80	\$397.80	\$298.35
Waste/Pest Control		\$3,300.00	\$2,800.00	\$3,300.24	\$2,631.71	\$2,066.69	\$1,576.72	\$2,725.04	\$1,123.26
Maint/Repairs Office Building		\$4,000.00	\$5,000.00	\$4,639.22	\$3,831.78	\$5,043.61	\$7,327.64	\$4,325.29	\$4,980.88
Newsletter expense				\$ -	\$ 150.00				
<b>TOTAL SPENT</b>				<b>\$47,973.25</b>	<b>\$43,542.99</b>	<b>\$52,161.08</b>	<b>\$48,627.61</b>	<b>\$47,467.95</b>	<b>\$43,168.96</b>
<b>TOTAL REQUESTED</b>		<b>\$52,445.00</b>	<b>\$53,545.00</b>	<b>\$52,295.00</b>	<b>\$52,395.00</b>	<b>\$48,945.00</b>	<b>\$50,745.00</b>	<b>\$55,295.00</b>	<b>\$59,995.00</b>
(over) under budget				<b>\$4,321.75</b>	<b>\$8,852.01</b>	<b>(\$3,216.08)</b>	\$2,117.39	\$7,827.05	\$16,826.04