

Central/Southern Illinois Synod

2024 Proposed Budget (Preliminary)							
Tuesday, March 7, 2023 Finance Committee	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Income from congregations	\$1,287,806	\$1,251,405	\$1,269,468	\$1,230,086	1,255,000	1,255,000	1,230,000
Ministry through ELCA (50%)(44% for 2024+)	643,903	625,703	634,734	615,043	627,500	627,500	541,200
Ministry through CSIS (50%)(56% for 2024+)	643,903	625,703	634,734	615,043	627,500	627,500	688,800
Interest & Misc. Income	15,838	15,596	15,681	39,676	17,000	17,000	19,500
Total available to CSIS	\$659,741	\$641,298	\$650,415	\$654,719	644,500	644,500	708,300
Outflow CSIS							
<u>Agencies and Institutions</u>							
Illinois Conference of Churches	3,600	600	0	0	1,400	0	0
Colleges	2,000	0	0	0	0	0	0
Campus Ministries	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
Lutheran Social Services of Illinois	51,421	51,421	51,421	51,421	51,421	51,421	51,421
Lutheran Outdoor Ministries Center	6,750	6,750	6,750	10,000	10,000	10,000	10,000
Region 5 support	3,008	565	1,862	1,958	1,958	1,958	1,958
Total Agencies and Institutions	156,279	148,836	149,533	152,879	154,279	152,879	152,879
<u>CSIS Program Committees</u>							
Global Mission	2,500	2,500	3,250	3,500	3,500	3,500	3,500
Social Ministry, Justice & Advocacy	3,540	3,000	1,000	3,500	7,000	6,500	6,500
Professional and Lay Ministry							
Candidacy Committee (scholarships re-sourced - \$8000 in 2020)	11,766	1,951	3,008	2,887	6,000	4,000	4,000
Adult Faith Formation	0	0	500	40	3,000	1,500	1,500
Leadership Support	2,562	(3,481)	(1,667)	8,010	3,500	2,250	2,250
Mission Support & Stewardship Education	30	10	0	134	1,000	500	500
New / Renewing Congregations	1,038	800	0	502	3,000	1,000	1,000
Youth/Leadership Lab	2,050	2,050	2,050	0	2,050	2,050	2,050
Total CSIS Program Committees	23,486	6,831	8,141	18,573	29,050	21,300	21,300
<u>CSIS Congregation/ Clergy Services</u>							
Salaries/Housing	308,543	305,619	297,581	354,238	326,744	348,146	351,285
Benefits	67,820	64,479	62,746	76,080	80,854	80,756	106,664
Continuing Education	4,500	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
Total CSIS Cong/Clergy Services	381,863	375,598	365,827	435,818	413,099	434,403	463,449
<u>CSIS Office Administration</u>							
Staff Travel	24,596	4,241	8,798	14,966	21,000	21,000	21,000
Operations	52,161	43,543	47,973	49,142	53,845	52,445	54,495
Equipment	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
Automobile	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Reserve for roof replacement (NEW)	0	8,000	8,000	8,000	8,000	8,000	8,000
Total CSIS Office Administration	86,458	65,484	74,472	81,808	92,545	91,145	93,195
<u>CSIS Synod Administration</u>							
Synod Assembly	12,515	12,739	(12,643)	15,848	13,000	13,000	13,000
Nominating Committee	0	0	0	0	0	0	0
Synod Council	5,446	724	3,205	3,499	5,000	5,000	5,000
Total CSIS Synod Administration	17,961	13,462	-9,438	19,347	18,000	18,000	18,000
PPP Funds (for salaries & benefits) **							(24,500)
Total Synod Outflow	666,047	610,211	588,534	708,424	706,973	717,727	724,323
Total Outflow	1,309,950	1,235,914	1,223,269	1,323,467	1,334,473	1,345,227	1,265,523
Total inflow over total outflow	(6,306)	31,087	61,881	(53,705)	(62,473)	(73,227)	(16,023)
Reserves available end of year	195,201	226,288	288,168	234,463	225,695	161,236	145,213
Reserve % of annual actual/budget expen	14.9%	18.3%	23.6%	17.7%	16.9%	12.0%	11.5%

** 1/3 of setaside PPP funds to offset budgeted salary and benefits.

2024 Proposed Budget

Finance Committee: 3/9/2023

	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2021	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Global Mission	2,500	3,500	2,500	3,500	2,500	3,500	3,250	3,500	3,500	3,500	3,500	3,500
Committee Expenses	-	1,000		1,000	-	1,000	750	1,000	1,000	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	2,500	2,500
Regional Events & Scholarships	-	-		-		-		-		-	-	-
GME Scholarships	-	-		-		-		-		-	-	-
Social Ministry, Justice & Advocacy	6,000	7,000	3,540	7,000	3,000	7,000	1,000	7,000	3,500	7,000	6,500	6,500
Committee Expenses	-	1,000		1,000	-	1,000	-	1,000	-	1,000	500	500
Grants	6,000	6,000	3,540	6,000	3,000	6,000	1,000	6,000	3,500	6,000	6,000	6,000
Candidacy Committee	13,256	14,000	11,766	6,000	1,951	6,000	3,008	6,000	2,887	6,000	4,000	4,000
Committee Expenses	1,321	1,000	471	1,500	-	1,500	-	1,500	-	1,500	500	500
Multi synodical	-	-		-	-	-	-	-	-	-	-	-
Seminary Scholarships(from Desig fnds:2020)	8,000	8,000	8,000	-	-	-	-	-	-	-	-	-
Candidacy	3,935	5,000	3,295	4,500	1,951	4,500	3,008	4,500	2,887	4,500	3,500	3,500
Adult Faith Formation Committee	2,600	2,500	-	3,000	-	3,000	500	3,000	40	3,000	1,500	1,500
Committee Expenses	100	1,000	-	1,500	-	1,500	-	1,500	-	1,500	500	500
Programming	2,500	1,500	-	1,500	-	1,500	500	1,500	40	1,500	1,000	1,000
Leadership Support Committee	1,277	3,500	2,562	3,500	(3,481)	3,500	(1,667)	3,500	8,010	3,500	2,250	2,250
Committee Expenses	-	500	-	500	-	500	169	500	-	500	250	250
Retreats, Conferences	1,277	3,000	2,562	3,000	(3,481)	3,000	(1,836)	3,000	8,010	3,000	2,000	2,000
Mission Support & Stewardship	716	1,000	30	1,000	10	1,000	0	1,000	134	1,000	500	500
Committee Expenses	701	500	30	500	-	500	-	500	-	500	250	250
Stewardship	14	500	-	500	10	500	-	500	134	500	250	250
New / Renewing Congregations	276	5,000	1,038	3,000	800	3,000	-	3,000	502	3,000	1,000	1,000
Youth/Leadership Lab	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	-	2,050	2,050	2,050
Discipline	0	0	0	0	0	0	0	0	0	0	0	0
Constitution / Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Consultation	0	0	0	0	0	0	0	0	0	0	0	0
Total CSIS Program Committees	28,675	38,550	23,486	29,050	6,831	29,050	8,141	29,050	18,573	29,050	21,300	21,300
Variance: Actual to Budget	-12,175		-15,064		-22,219		-20,909		-10,477			

Budget for Office Administration

Category	Description	REQUEST FOR 2024	REQUEST FOR 2023	ACTUAL for 2022	REQUEST FOR 2022	ACTUAL for 2021	ACTUAL for 2020	ACTUAL for 2019	ACTUAL for 2018
Operations									
Support Staff Education		\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
Telephone		\$2,600.00	\$2,500.00	\$2,482.73	\$3,000.00	\$2,427.83	\$1,679.51	\$3,724.02	\$4,006.79
Office Supplies		\$3,000.00	\$3,000.00	\$3,199.57	\$3,000.00	\$2,724.87	\$2,580.70	\$2,541.28	\$3,336.14
Kitchen/Bath Supplies		\$300.00	\$300.00	\$0.00	\$300.00	\$75.39	\$76.33	\$537.48	\$363.00
Postage	includes bulk mailings	\$1,500.00	\$1,800.00	\$1,243.99	\$2,300.00	\$1,143.46	\$2,167.00	\$1,278.52	\$2,168.44
Utilities		\$7,100.00	\$7,900.00	\$5,745.68	\$8,100.00	\$6,381.51	\$6,420.17	\$8,037.43	\$7,957.19
Auto Insutance		\$1,200.00	\$1,100.00	\$1,082.00	\$1,100.00	\$977.00	\$975.00	\$1,060.00	\$1,076.00
Building/Contents Insurance		\$8,000.00	\$8,000.00	\$6,613.26	\$6,700.00	\$9,663.16	\$6,491.09	\$6,210.00	\$6,149.50
Audit		\$7,200.00	\$7,100.00	\$6,900.00	\$6,800.00	\$6,650.00	\$6,450.00	\$6,250.00	\$6,000.00
Legal/Professional Fees		\$500.00	\$500.00	\$0.00	\$500.00	\$30.50	\$0.00	\$0.00	\$0.00
Computer Contracts	web/internet monthly charges	\$6,600.00	\$6,500.00	\$6,519.09	\$6,500.00	\$6,403.62	\$5,958.61	\$9,110.55	\$3,511.27
Dues & Registrations	Sam's Club Card	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Staff Support Travel Expense		\$700.00	\$500.00	\$1,503.43	\$500.00	\$308.58	\$202.64	\$224.91	\$481.64
Building Security	George Alarm	\$1,300.00	\$1,300.00	\$1,126.75	\$1,300.00	\$1,080.04	\$1,205.17	\$1,045.88	\$1,045.88
Equipment Maintnenace	contract / copier contracts	\$5,000.00	\$4,000.00	\$3,037.46	\$5,000.00	\$1,725.03	\$2,280.48	\$4,437.91	\$3,034.60
Equipment Rental	postage machine	\$500.00	\$450.00	\$397.80	\$450.00	\$397.80	\$397.80	\$397.80	\$397.80
Waste/Pest Control		\$3,800.00	\$3,300.00	\$3,570.26	\$2,800.00	\$3,300.24	\$2,631.71	\$2,066.69	\$1,576.72
Maint/Repairs Office Building		\$5,000.00	\$4,000.00	\$5,719.95	\$5,000.00	\$4,639.22	\$3,831.78	\$5,043.61	\$7,327.64
Newsletter expense				\$ -		\$ -	\$ 150.00		
TOTAL SPENT				\$49,141.97		\$47,973.25	\$43,542.99	\$52,161.08	\$48,627.61
TOTAL REQUESTED		\$54,495.00	\$52,445.00	\$53,545.00	\$53,545.00	\$52,295.00	\$52,395.00	\$48,945.00	\$50,745.00
(over) under budget				\$4,403.03		\$4,321.75	\$8,852.01	(\$3,216.08)	\$2,117.39