



## Proposed Budget for Fiscal Year Ending Jan. 31, 2018

presented at Synod Assembly, June 2016

	FYE January 31, 2016			FYE January 31, 2017			FYE January 31, 2018		
	Budget (Council Revised)			Budget (Assembly Approved)			Budget (Proposed)		
		As a % of Mission Support	As a % of Unrest. Receipts		As a % of Mission Support	As a % of Unrest. Receipts		As a % of Mission Support	As a % of Unrest. Receipts
<b>Receipts</b>									
Mission Support	\$ 1,820,287			\$ 1,820,287			\$ 1,856,700		
<b>Subtotal</b>	<b>\$ 1,820,287</b>	<b>100.0%</b>	<b>79.2%</b>	<b>\$ 1,820,287</b>	<b>100.0%</b>	<b>80.9%</b>	<b>\$ 1,856,700</b>	<b>100.0%</b>	<b>81.2%</b>
<b>Contributions</b>									
Synod Partnership Appeal	\$ 30,000			\$ 25,000			\$ 25,000		
SW MN General Fund	\$ 15,000			\$ 15,000			\$ 15,000		
Grants for Staff	\$ 15,000			\$ 15,000			\$ 13,500		
Candidacy Process Fees	\$ 4,500			\$ 4,000			\$ 4,000		
First-Call Theol Education Registrations	\$ 2,000			\$ 3,000			\$ 3,000		
Synod Assembly Offering	\$ 29,000			\$ 27,000			\$ 29,000		
Campus Ministry Appeal	\$ -			\$ 20,000			\$ -		
Other	\$ 16,000			\$ -			\$ -		
<b>Subtotal</b>	<b>\$ 111,500</b>	<b>6.1%</b>	<b>4.9%</b>	<b>\$ 109,000</b>	<b>6.0%</b>	<b>4.8%</b>	<b>\$ 89,500</b>	<b>4.8%</b>	<b>3.9%</b>
<b>Investments</b>									
Interest Income	\$ 34,700			\$ 30,000			\$ 30,000		
Unrealized Gain/Loss	\$ -			\$ -			\$ -		
<b>Subtotal</b>	<b>\$ 34,700</b>	<b>1.9%</b>	<b>1.5%</b>	<b>\$ 30,000</b>	<b>1.6%</b>	<b>1.3%</b>	<b>\$ 30,000</b>	<b>1.6%</b>	<b>1.3%</b>
<b>Registration Fees</b>									
Workshop Registrations	\$ 12,000			\$ 15,000			\$ 21,000		
Youth Events Registrations	\$ 70,000			\$ 75,000			\$ 80,000		
Theological Conference Registrations	\$ 28,000			\$ 25,000			\$ 25,000		
Synod Assembly Registrations	\$ 130,000			\$ 130,000			\$ 125,000		
<b>Subtotal</b>	<b>\$ 240,000</b>	<b>13.2%</b>	<b>10.4%</b>	<b>\$ 245,000</b>	<b>13.5%</b>	<b>10.9%</b>	<b>\$ 251,000</b>	<b>13.5%</b>	<b>11.0%</b>
Other Income	\$ 30,000			\$ 30,000			\$ -		
Lilly Grant - SW MN	\$ 25,000			\$ -			\$ 44,600		
Offerings -Theol. Conf., Youth Gatherings	\$ 6,000			\$ 4,500			\$ 4,500		
SW MN Endowment Fund Grants	\$ 30,000			\$ 11,000			\$ 11,000		
<b>Subtotal</b>	<b>\$ 91,000</b>	<b>5.0%</b>	<b>4.0%</b>	<b>\$ 45,500</b>	<b>2.5%</b>	<b>2.0%</b>	<b>\$ 60,100</b>	<b>3.2%</b>	<b>2.6%</b>
<b>TOTAL RECEIPTS - UNRESTRICTED</b>	<b>\$ 2,297,487</b>	<b>126.2%</b>	<b>100.0%</b>	<b>\$ 2,249,787</b>	<b>123.6%</b>	<b>100.0%</b>	<b>\$ 2,287,300</b>	<b>123.2%</b>	<b>100.0%</b>
<b>EXPENSES</b>									
Mission Support to ELCA	\$ 955,651			\$ 937,448			\$ 956,200		
<b>Subtotal</b>	<b>\$ 955,651</b>	<b>52.5%</b>	<b>41.6%</b>	<b>\$ 937,448</b>	<b>51.5%</b>	<b>41.7%</b>	<b>\$ 956,200</b>	<b>51.5%</b>	<b>41.8%</b>
<b>Shared Ministries</b>									
Lutheran Campus Ministry	\$ 114,023			\$ 121,197			\$ 123,700		
Shalom Hill Farm	\$ 1,092			\$ 1,000			\$ 1,000		
ELCA Colleges-Regions 3 and 5	\$ 2,184			\$ -			\$ -		
Minnesota Council of Churches	\$ 13,325			\$ 13,592			\$ 13,900		
Luther Seminary	\$ 80,602			\$ 84,951			\$ 86,700		
Lutheran Advocacy - Minnesota (formerly LCPPM)	\$ 7,208			\$ 6,796			\$ 7,000		
To be determined	\$ -			\$ -			\$ 30,800		
<b>Subtotal</b>	<b>\$ 218,434</b>	<b>12.0%</b>	<b>9.5%</b>	<b>\$ 227,536</b>	<b>12.5%</b>	<b>10.1%</b>	<b>\$ 263,100</b>	<b>14.2%</b>	<b>11.5%</b>



	FYE January 31, 2016			FYE January 31, 2017			FYE January 31, 2018		
	Budget (Council Revised)			Budget (Assembly Approved)			Budget (Proposed)		
		As a % of Mission Support	As a % of Unrest. Receipts		As a % of Mission Support	As a % of Unrest. Receipts		As a % of Mission Support	As a % of Unrest. Receipts
<b>Leadership/Governance</b>									
Meetings/Programs - Synod Leaders (Council, Boards, Committees, Deans, etc.)	\$ 6,000			\$ 6,000			\$ 3,000		
Candidacy Process	\$ 10,000			\$ 9,000			\$ 12,000		
Seminary Grad/Assignee Expense	\$ 2,000			\$ 2,500			\$ 1,500		
Rural Ministry	\$ 1,000			\$ 1,000			\$ 1,000		
Crisis Intervention	\$ 2,000			\$ 2,000			\$ 2,000		
Support to Ministry	\$ 3,000			\$ 2,000			\$ 1,000		
Companion Synod Visitor Exchange	\$ 3,200			\$ 2,500			\$ 2,500		
First-Call Theol Ed/Colleague Program	\$ 5,000			\$ 5,000			\$ 5,000		
Publications/Communications	\$ 3,500			\$ 4,000			\$ 4,000		
Counseling	\$ 2,000			\$ 2,000			\$ 1,500		
Program Development	\$ 4,000			\$ 5,000			\$ 3,000		
Multicultural Ministry	\$ 6,000			\$ 3,500			\$ 3,500		
To be determined	\$ -			\$ -			\$ 20,000		
<b>Subtotal</b>	<b>\$ 47,700</b>	<b>2.6%</b>	<b>2.1%</b>	<b>\$ 44,500</b>	<b>2.4%</b>	<b>2.0%</b>	<b>\$ 60,000</b>	<b>3.2%</b>	<b>2.6%</b>
<b>Personnel</b>									
Pastoral Staff Salaries, Housing, SS Allow	\$ 282,949			\$ 288,608			\$ 297,300		
Funding Initiative Staff (Coord. and support)	\$ -			\$ -			\$ 30,000		
Part-time Program Staff	\$ 13,377			\$ 13,645			\$ 14,100		
Support Staff	\$ 134,098			\$ 136,780			\$ 140,900		
Other Part-Time Staff	\$ 2,000			\$ 2,000			\$ 2,100		
Custodian	\$ 2,000			\$ 2,040			\$ 2,100		
Health Insurance/Retirement Contributions	\$ 156,000			\$ 165,360			\$ 176,900		
FICA Tax Expense	\$ 10,500			\$ 10,710			\$ 11,000		
Workers' Comp Expense	\$ 3,200			\$ 3,264			\$ 3,400		
Continuing Education Expense	\$ 6,400			\$ 6,400			\$ 6,400		
To be determined	\$ 600			\$ 600			\$ 15,900		
<b>Subtotal</b>	<b>\$ 611,124</b>	<b>33.6%</b>	<b>26.6%</b>	<b>\$ 629,406</b>	<b>34.6%</b>	<b>28.0%</b>	<b>\$ 700,100</b>	<b>37.7%</b>	<b>30.6%</b>
<b>Other expenses</b>									
Assembly Offerings Spent as Designated	\$ -			\$ -			\$ -		
Offerings - Theol. Conf., Youth	\$ 6,000			\$ 4,500			\$ 4,500		
Lilly Grant Exp. - SW MN	\$ 25,000			\$ -			\$ -		
<b>Subtotal</b>	<b>\$ 31,000</b>	<b>1.7%</b>	<b>1.3%</b>	<b>\$ 4,500</b>	<b>0.2%</b>	<b>0.2%</b>	<b>\$ 4,500</b>	<b>0.2%</b>	<b>0.2%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,313,289</b>	<b>127.1%</b>	<b>100.7%</b>	<b>\$ 2,256,070</b>	<b>123.9%</b>	<b>100.3%</b>	<b>\$ 2,407,300</b>	<b>129.7%</b>	<b>105.2%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 2,297,487</b>	<b>126.2%</b>	<b>100.0%</b>	<b>\$ 2,249,787</b>	<b>123.6%</b>	<b>100.0%</b>	<b>\$ 2,287,300</b>	<b>123.2%</b>	<b>100.0%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (15,802)</b>	<b>-0.9%</b>	<b>-0.7%</b>	<b>\$ (6,283)</b>	<b>-0.3%</b>	<b>-0.3%</b>	<b>\$ (120,000)</b>	<b>-6.5%</b>	<b>-5.2%</b>



Southwestern Minnesota Synod  
Evangelical Lutheran Church in America  
God's work. Our hands.