

NORTHWESTERN OHIO SYNOD
Evangelical Lutheran Church in America

General Fund Revenue & Expense
Budget Preparation

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
				Incl. Zion, Lima of \$52, 505			
INCOME:							
Congr. Mission Support	\$ 2,535,103	\$ 1,768,790	69.8%	\$ 2,611,816	\$ 2,630,103	\$ 2,584,905	\$ 2,610,753
Interest	\$ 18,000	\$ 20,218	112.3%	\$ 24,200	\$ 19,000	\$ 25,900	\$ 27,000
Miscellaneous	\$ 11,500	\$ 13,352	116.1%	\$ 19,000	\$ 13,000	\$ 15,000	\$ 15,000
Rental Income	\$ 30,820	\$ 32,706	106.1%	\$ 36,500	\$ 30,820	\$ 31,500	\$ 31,500
Woodville Adj Distribution	\$ 5,000	\$ 5,000		\$ 5,000	\$ -		
Rental Utilities Reimburse.							
Anticip Sale Peace 100K							
ELCA Outreach Staffing	\$ 34,127	\$ 25,595	75.0%	\$ 34,127	\$ 17,000	\$ 34,127	\$ 34,000
 Total Income	 \$ 2,634,550	 \$ 1,865,661	 70.8%	 \$ 2,730,643	 \$ 2,709,923	 \$ 2,691,432	 \$ 2,718,253
 51%							
Proportionate Share (ELCA)	\$ 1,292,902	\$ 902,083	69.8%	\$ 1,332,026	\$ 1,341,352	\$ 1,318,301	\$ 1,331,484
 Region 6 Operating	 \$ 13,114	 \$ 11,350	 86.5%	 \$ 13,114	 \$ 13,114	 \$ 13,114	 \$ 13,114

DIVISION FOR OUTREACH

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
Outreach:							
Chall. Opportunity Grants	\$ 2,000	\$ -	0.0%	\$ 2,000	\$ 10,000	\$ 17,000	\$ 17,000
Mission Partners	\$ 250	\$ -	0.0%	\$ 190	\$ -		
Rural/Small Town Strategy Committee Expenses	\$ -				\$ -		
Multicultural Ministries	\$ 1,500	\$ 475	31.7%	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,250
Internship Grants Horizon	\$ 7,000	\$ 3,500	50.0%	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Unused Designated funds	\$ (12,361)	\$ -		\$ (12,361)	\$ -		
Total Div. For Outreach	\$ (1,611)	\$ 3,975		\$ (1,671)	\$ 18,250	\$ 25,250	\$ 25,250

GLOBAL MISSIONS:

Global Mission Interpret. Committee Expense	\$ 750	\$ -	0.0%	\$ 700	\$ 500	\$ 500	\$ 1,000
Hunger Task Force	\$ 100	\$ 159	159.0%	\$ 159	\$ 100	\$ 100	\$ 200
	\$ 300	\$ -	0.0%	\$ 300	\$ 300	\$ 300	\$ 300
Total Global Missions	1150	\$ 159	13.8%	\$ 1,159	\$ 900	\$ 900	\$ 1,500

DIV. CONGR. MINISTRIES

Mission Event	\$ 600			\$ 600	\$ 400	\$ 400	\$ 400
Education Committee	\$ 100	\$ 79	79.0%	\$ 79	\$ 100	\$ 100	\$ 100
Evangelism Committee	\$ 1,000	\$ 910	91.0%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500
Stewardship Committee	\$ 2,500	\$ 1,403	56.1%	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000
Worship Organ Scholarships	\$ 200	\$ 735	367.5%	\$ 735	\$ 200	\$ 200	\$ 200
LYO Committee	\$ 1,750	\$ 1,726	98.6%	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,500
Leads Events	\$ 600	\$ 515	85.8%	\$ 515	\$ 400	\$ 400	\$ 400
Lutheran Outdoor Min.	\$ 52,350	\$ 32,964	63.0%	\$ 53,304	\$ 48,500	\$ 53,500	\$ 53,500
Board Expenses	\$ -	\$ -			\$ -		
Healthy Congregation	\$ 600	\$ -	0.0%	\$ 600	\$ 600	\$ 600	\$ 600
Unused Designated funds	\$ (6,547)	\$ (2,566)	39.2%	\$ (6,547)	\$ -	\$ -	\$ -
Total Congr. Ministries	\$ 53,153	\$ 35,766	67.3%	\$ 54,536	\$ 55,200	\$ 60,200	\$ 60,200

DIV. BOARD MINISTRY

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
General Board Expense							
Conf. & Cont. Educ. Includes	\$ 3,800	\$ 2,486	65.4%	\$ 3,800	\$ 3,800	\$ 5,000	\$ 5,000
Events: Retirees lunch							
Sawmill Retreat							
Bishop Request							
Invitation for Ministry							
Seasons for Renewal							
FCTE	500	\$ 825	165.0%	\$ 825	500	\$ 500	\$ 500
Unused Designated Funds	\$(1,736)	\$(1,736)	100.0%	\$(1,736)	-	750	750
Committee Expenses	<u>\$ 750</u>	<u>\$ -</u>	0.0%	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 750</u>
Total General Expense	\$ 3,314	\$ 1,575	47.5%	\$ 3,639	\$ 5,050	\$ 6,250	\$ 6,250
Candidacy Committee:							
Trinity Seminary	\$ 78,000	\$ 49,285	63.2%	\$ 79,698	\$ 67,000	\$ 78,000	\$ 78,000
Testing/Evaluation Receipts	\$ (6,000)	\$ (2,250)	37.5%	\$ (3,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)
Testing & Evaluation	\$ 12,600	\$ 10,383	82.4%	\$ 13,368	\$ 12,600	\$ 12,600	\$ 12,600
Financial Aid Students		\$ -					
Retreat Expenses	\$ 1,500	\$ 235	15.7%	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Committee Expenses	<u>\$ 3,000</u>	<u>\$ 1,193</u>	39.8%	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Subtotal Candidacy	\$ 89,100	\$ 58,846	66.0%	\$ 94,566	\$ 78,100	\$ 89,100	\$ 89,100
TOTAL DIV. MINISTRY	\$ 92,414	\$ 60,421	65.4%	\$ 98,205	\$ 83,150	\$ 95,350	\$ 95,350

Div. Ministry in Society

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
Disaster Preparedness T/F	\$ 100	\$ -	0.0%	\$ 100	\$ 100	\$ 100	\$ 100
Church People for Change	\$ 1,000	\$ 750	75.0%	\$ 1,000	\$ 500	\$ 500	\$ 500
Abled/Disabled Awareness	\$ 500	\$ 340	68.0%	\$ 500	\$ 500	\$ 500	\$ 500
Program Development	\$ -				\$ -	\$ -	\$ -
Gay/Lesbian Task Force	\$ 200	\$ -	0.0%	\$ 200	\$ 100	\$ 100	\$ 100
Congr. Social Ministry	\$ 5,000	\$ 6,150	123.0%	\$ 6,150	\$ 3,500	\$ 3,500	\$ 3,500
Toledo Area Ministries	\$ 5,000	\$ 3,750	75.0%	\$ 5,000	\$ 3,500	\$ 5,000	\$ 5,000
Unused Designated funds	\$ (1,150)	\$ (1,150)	100.0%	\$ (1,150)	\$ -	\$ -	\$ -
Committee Expenses	\$ 100	\$ 289	289.0%	\$ 289	\$ 100	\$ 100	\$ 100
Total Ministry Society	\$ 10,750	\$ 10,129	94.2%	\$ 12,089	\$ 8,300	\$ 9,800	\$ 9,800

Div. Higher Educ/Schools

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
ELCA OH Colleges/ Univ.	\$ 27,350	\$ 17,298	63.2%	\$ 27,946	\$ 18,500	\$ 21,000	\$ 21,000
OH Luth Campus Ministry	\$ 88,000	\$ 55,526	63.1%	\$ 89,790	\$ 76,000	\$ 81,000	\$ 81,000
Program Development	\$ -	\$ -			\$ -	\$ -	\$ -
Total Education/Schools	\$ 115,350	\$ 72,824	63.1%	\$ 117,736	\$ 94,500	\$ 102,000	\$ 102,000

Office of the Bishop

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
Ecumenism:							
Ohio Council of Churches	\$ 10,000	\$ 7,500	75.0%	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000
Committee Expenses	\$ -	\$ 7		\$ 7	\$ -	\$ -	\$ -
Subtotal	\$ 10,000	\$ 7,507	75.1%	\$ 10,007	\$ 8,000	\$ 8,000	\$ 8,000
Consultation/Discipline:							
Pastoral Care/Counseling	\$ 1,500			\$ 1,500	\$ 500	\$ 500	\$ 500
Committee Expense	\$ -	\$ -			\$ -		
Shared Risk Fund	\$ 994	\$ 984	99.0%	\$ 984	\$ -	\$ 1,000	\$ 1,000
Bishop's Discretionary Fund	\$ 5,000	\$ 450	9.0%	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000
Salary Subsidy	\$ -	\$ -			\$ -	\$ -	\$ -
Subtotal	\$ 7,494	\$ 1,434	19.1%	\$ 6,984	\$ 3,500	\$ 4,500	\$ 4,500
Synod Staff Mutual Min.							
Program Development	\$ -			\$ -	\$ -	\$ -	\$ -
Committee Expenses							
Subtotal	0	\$ -		\$ -	\$ -	\$ -	\$ -
Communications:							
Media Evangelism	\$ 500	\$ -		\$ 500	\$ 500	\$ 500	\$ 500
Committee Expenses		\$ 669		\$ 675	\$ -	\$ -	\$ -
Partnership in Mission	\$ 23,000	\$ 17,850	77.6%	\$ 22,800	\$ 20,000	\$ 20,000	\$ 20,000
Subtotal	\$ 23,500	\$ 18,519	78.8%	\$ 23,975	\$ 20,500	\$ 20,500	\$ 20,500
Synod Staff:							
Professional Staff	\$ 379,735	\$ 283,941	74.8%	\$ 380,089	\$ 385,000	\$ 350,615	\$ 326,750
Support Staff	\$ 141,925	\$ 107,872	76.0%	\$ 138,490	\$ 141,925	\$ 133,405	\$ 136,075
Benefits	\$ 194,412	\$ 143,759	73.9%	\$ 190,500	\$ 210,000	\$ 175,000	\$ 175,000
Staff Travel	\$ 35,000	\$ 23,487	67.1%	\$ 33,900	\$ 40,000	\$ 36,900	\$ 33,900
Cont. Education	\$ 2,000	\$ 2,340	117.0%	\$ 2,340	\$ 2,000	\$ 3,000	\$ 3,000
Bishop Cont Ed/ Prof Exp	\$ 2,000	\$ 445	22.3%	\$ 1,900	\$ 2,500	\$ 2,000	\$ 2,000
Bishop Sabbat./Consult.		\$ -		\$ -	\$ -	\$ 20,000	\$ 30,000
Subtotal	\$ 755,072	\$ 561,844	74.4%	\$ 747,219	\$ 781,425	\$ 720,920	\$ 706,725

OFFICE OF BISHOP CONT.

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
Financial Support							
Program Development	\$ -	\$ -			\$ -	\$ -	\$ -
Committee Expenses	\$ -	\$ -			\$ -	\$ -	\$ -
Subtotal	0	\$ -			\$ -	\$ -	\$ -
Synod Office Operations:							
Telephone	\$ 28,100	\$ 18,000	64.1%	\$ 27,300	\$ 30,200	\$ 26,500	\$ 23,000
Utilities	\$ 14,000	\$ 8,743	62.5%	\$ 13,600	\$ 15,500	\$ 15,000	\$ 16,000
Janitorial	\$ 5,000	\$ 3,323	66.5%	\$ 4,950	\$ 5,000	\$ 5,300	\$ 5,500
Office Supplies	\$ 23,500	\$ 14,595	62.1%	\$ 22,400	\$ 23,500	\$ 23,500	\$ 21,500
Postage	\$ 13,500	\$ 9,635	71.4%	\$ 13,500	\$ 13,500	\$ 13,500	\$ 12,000
Leased Equipment	\$ 6,000	\$ 3,844	64.1%	\$ 5,750	\$ 6,500	\$ 6,500	\$ 6,600
Equipment Repairs	\$ 7,500	\$ 3,657	48.8%	\$ 6,000	\$ 7,500	\$ 6,800	\$ 7,000
Depreciation/Replacement	\$ 58,000	\$ 45,000	77.6%	\$ 58,000	\$ 60,000	\$ 60,000	\$ 60,000
Equipment Purchases	\$ 5,000	\$ 5,610	112.2%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Subscriptions/Publications	\$ 3,500	\$ 523	14.9%	\$ 1,900	\$ 3,750	\$ 3,750	\$ 3,000
Legal	\$ 3,500	\$ 809	23.1%	\$ 1,500	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 21,000	\$ 20,098	95.7%	\$ 20,098	\$ 22,500	\$ 22,500	\$ 23,000
Auditing	\$ 10,800	\$ 10,800	100.0%	\$ 10,800	\$ 11,400	\$ 11,800	\$ 12,300
Miscellaneous	\$ 3,000	\$ 1,108	36.9%	\$ 2,490	\$ 3,000	\$ 3,000	\$ 3,000
Grounds Care Expense	\$ 7,000	\$ 3,677	52.5%	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500
Property Taxes	\$ 12,625	\$ 6,313	50.0%	\$ 12,625	\$ 13,500	\$ 13,300	\$ 13,900
Building Maint.	\$ 8,300	\$ 654	7.9%	\$ 5,500	\$ 9,000	\$ 15,000	\$ 9,000
Misc Peace Luth Ch Exp	\$ -	\$ 8,897		\$ 9,000	\$ -	\$ -	\$ -
Gain/Loss Assets Sold	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 230,325	\$ 165,286	71.8%	\$ 226,913	\$ 240,850	\$ 242,450	\$ 231,800
Assembly Seed Money							\$ 10,000
Sam: Sal & Misc Exp Event		\$ 45		\$ -	\$ -	\$ -	\$ -
Pass Thru		\$ (5,368)		\$ -	\$ -	\$ -	\$ -
Major Gifts Campaign	\$ 2,000	\$ 1,803	90.2%	\$ 1,803	\$ 2,000	\$ 2,000	\$ 2,000
Ohio Plan Giving	\$ 5,000				\$ 10,000	10000	10000
ELCA Outreach Exp.		\$ 206		\$ 206			
Toledo Coalition: Income	\$ (11,500)	\$ (5,030)	43.7%	\$ (9,000)	\$ (11,500)	\$ (11,500)	\$ (11,500)
Toledo Coalition: Expenses	\$ 11,500	\$ 500	4.3%	\$ 10,000	\$ 11,500	\$ 11,500	\$ 11,500
Unused Designated funds	\$ (5,610)	\$ (5,610)	100.0%	\$ (5,610)	\$ -	\$ -	\$ -
Lay Academy for Mission	\$ 25,000	\$ 24,237	96.9%	\$ 25,000	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL OFFICE OF BISHOP	\$ 1,052,781	\$ 765,373	72.7%	\$ 1,037,497	\$ 1,090,275	\$ 1,032,370	\$ 1,017,525

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
Synod Council Expense	\$ 4,000	\$ 3,080	77.0%	\$ 3,890	\$ 4,000	\$ 4,000	\$ 4,000
Council Committees	\$ 500	\$ 351	70.2%	\$ 450	\$ 500	\$ 500	\$ 500
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Total Synod Council	\$ 4,500	\$ 3,431	76.2%	\$ 4,340	\$ 4,500	\$ 4,500	\$ 4,500

SYNOD OFFICE SUMMARY

	Revised 2006 Budget	Oct. 2006 Actuals	%	Estimated Total 2006 Year	Yearly 2007 Budget	Revised 2007 Budget	Proposed 2008 Budget
Proportionate Share (ELCA)	\$ 1,292,902	\$ 902,083	69.8%	\$ 1,332,026	\$ 1,341,352	\$ 1,318,301	\$ 1,331,484
Region 6 Operating	\$ 13,114	\$ 11,350	86.5%	\$ 13,114	\$ 13,114	\$ 13,114	\$ 13,114
Total Div. Of Outreach	\$ (1,611)	\$ 3,975	-246.7%	\$ (1,671)	\$ 18,250	\$ 25,250	\$ 25,250
Total Global Missions	\$ 1,150	\$ 159	13.8%	\$ 1,159	\$ 900	\$ 900	\$ 1,500
Total Congr. Ministries	\$ 53,153	\$ 35,766	67.3%	\$ 54,536	\$ 55,200	\$ 60,200	\$ 60,200
Total Board for Ministry	\$ 92,414	\$ 60,421	65.4%	\$ 98,205	\$ 83,150	\$ 95,350	\$ 95,350
Total Ministries Society	\$ 10,750	\$ 10,129	94.2%	\$ 12,089	\$ 8,300	\$ 9,800	\$ 9,800
Total Higher Education	\$ 115,350	\$ 72,824	63.1%	\$ 117,736	\$ 94,500	\$ 102,000	\$ 102,000
Total Office of Bishop	\$ 1,052,781	\$ 765,373	72.7%	\$ 1,037,497	\$ 1,090,275	\$ 1,032,370	\$ 1,017,525
Total Synod Council	<u>\$ 4,500</u>	<u>\$ 3,431</u>	76.2%	<u>\$ 4,340</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
Total Expenses	\$ 2,634,503	\$ 1,865,511	70.8%	\$2,669,031	\$ 2,709,541	\$ 2,661,785	\$ 2,660,723
TOTAL INCOME	\$ 2,634,550	\$ 1,865,661	70.8%	\$2,730,643	\$ 2,709,923	\$ 2,691,432	\$ 2,718,253
TOTAL EXPENSES	<u>\$ 2,634,503</u>	<u>\$ 1,865,511</u>	70.8%	<u>\$2,669,031</u>	<u>\$ 2,709,541</u>	<u>\$ 2,661,785</u>	<u>\$ 2,660,723</u>
SURPLUS/ DEFICIT	\$ 47	\$ 150		\$ 61,612	\$ 382	\$ 29,647	\$ 57,530