







# East Central Synod of Wisconsin

## 2020 Budget

### DETAIL

	Budget 2020	Budget 2019	Budget 2018	Actuals 2018	Revised 2019	Diff Budget
<b>Ministry Through Synod Events and Initiatives</b>						
Theological Conference	35,000	35,000	12,500	29,549	35,000	(17,049)
Candidacy	14,000	13,700	7,000	10,879	13,700	(3,879)
Youth	33,000	24,500	20,000	41,482	24,500	(21,482)
Other Youth Events	7,000					
Global Mission Team	1,700	1,250		269	1,250	(269)
Eastern Lay School	8,000	8,000		5,594	8,000	(5,594)
Central Lay School	8,000	8,000		15,205	8,000	(15,205)
Faith Formation/Leadership Development						-
EPIC Event	4,000	5,000	4,000	1,952	5,000	2,048
WIPS	5,000	7,500		5,310	7,500	(5,310)
Retired Rostered Minister Event	500	500		1,083	500	(1,083)
New to Synod	200	200		133	200	(133)
Boundary Workhops	2,100	2,100			2,100	-
Chrism Mass	700	1,750		513	1,750	(513)
First Call Colleague Groups	700	1,500		550	1,500	(550)
Ecumenical Events	1,000	500		824	500	(824)
Coaching Training	800	1,500			1,500	-
EPIC Hub Programming	4,000	4,000	25,500	729	4,000	24,771
Reimagining Church	5,000	5,000		8,369	5,000	(8,369)
Other Workshops/Programs	1,000	1,000		1,226	1,000	(1,226)
Interim Training	-	7,700		200	7,700	(200)
Racial Justice Event	1,500	500		129	500	(129)
Stewardship	1,500	500		1,278	500	(1,278)
Stewardship for All Seasons	16,500	16,300		141	16,300	(141)
Seeds for Growth	5,000	7,200		279	7,200	(279)
EPIC Hub	5,000	5,000			5,000	-
Synod Council	3,500	3,500	4,500	2,742	3,500	1,758
Missions Support Appreciation Dinners	3,200	5,600			5,600	-
<b>Total Ministry Through Synod Events and Initiatives</b>	<b>167,900</b>	<b>167,300</b>	<b>73,500</b>	<b>128,437</b>	<b>167,300</b>	<b>(54,937)</b>

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## 2020 Budget

DETAIL	Budget 2020	Budget 2019	Budget 2018	Actuals 2018	Revised 2019	Diff Budget
<b>Ministry Through Synod Assembly</b>						
Planning and Programming	70,000	60,000	47,000	50,778	60,000	(3,778)
Synod Assembly Offering Disbursement	15,000	19,000		13,247	19,000	
<b>Total Ministry Through Synod Assembly</b>	<b>85,000</b>	<b>79,000</b>	<b>47,000</b>	<b>64,025</b>	<b>79,000</b>	
<b>Ministry of Place and Property</b>						
Utilities	7,500	7,200	7,000	7,828	7,200	(828)
Fire and Police Protection	4,900	4,700	4,500	4,871	4,700	(371)
Equipment Purchase		-			-	-
Equipment and Building Maintenance	12,000	12,000	17,000	10,931	12,000	6,069
Insurance	11,500	8,700	7,000	11,112	8,700	(4,112)
Telephone and Internet	13,500	12,800	10,600	13,403	12,800	(2,803)
Supplies	5,500	5,300	3,900	6,677	5,300	(2,777)
Postage	1,500	2,000	3,000	1,426	2,000	1,574
Contract Services - Lawn Care/Snow Removal	9,000	5,000	11,500	8,180	5,000	3,320
Auditing and Accounting	14,000	14,000	30,000	5,935	14,000	24,065
Communication	3,000	3,000	500		3,000	500
Licenses and Fees	4,600	4,500	5,200	4,592	4,500	608
Depreciation	42,000	42,000	30,000	41,033	42,000	(11,033)
			6,200			6,200
<b>Total Ministry of Place and Property</b>	<b>129,000</b>	<b>121,200</b>	<b>136,400</b>	<b>115,987</b>	<b>121,200</b>	<b>14,213</b>
<b>Total Expenses</b>	<b>\$ 1,799,225</b>	<b>\$ 1,797,028</b>	<b>1,711,918</b>	<b>\$ 1,621,290</b>	<b>\$ 1,766,225</b>	<b>\$ 101,453</b>
<b>Revenues Less Expenses</b>	<b>\$ (41,675)</b>	<b>\$ 1,197</b>	<b>26,882</b>	<b>\$ (39,942)</b>	<b>\$ (41,000)</b>	<b>\$ 55,999</b>
Less Depreciation (Non-Cash Expense)	42,000	42,000	30,000	41,033	42,000	
<b>Revenues Less Expenses, exc Depreciation</b>	<b>325</b>	<b>43,197</b>	<b>56,882</b>	<b>1,091</b>	<b>1,000</b>	

### East Central Synod of Wisconsin - Statement of Financial Position

		1/31/2018	1/31/2019	Increase(Decrease)	
<b>Assets:</b>	Checking and Petty Cash	\$ 203,665	\$ 233,310	\$ 29,645	1
	Savings and Investments	\$ 586,906	\$ 492,897	\$ (94,009)	2
	Receivables and Prepaids	\$ 20,595	\$ 33,284	\$ 12,689	3
	Vehicles and Equipment - Net of Deprec.	\$ 41,338	\$ 13,520	\$ (27,818)	4
	Building and Land - Net of Deprec.	\$ 276,634	\$ 265,703	\$ (10,931)	5
	Endowment Fund	\$ 1,105,707	\$ 1,054,712	\$ (50,995)	
	Beneficial Interest in Trust*	\$ 282,245	\$ 263,232	\$ (19,013)	
	Due from Endowment Fund	\$ -		\$ -	6
<b>Total Assets</b>		<b>\$ 2,517,090</b>	<b>\$ 2,356,658</b>	<b>\$ (160,432)</b>	7
<b>Liabilities:</b>	Accounts Payable	\$ 106,600	\$ 113,850	\$ 7,250	8
	Accrued Payroll Taxes	\$ -	\$ 2,186	\$ 2,186	9
	Designated gifts	\$ 83,716	\$ 82,189	\$ (1,527)	10
	<b>Total Liabilities</b>		<b>\$ 190,316</b>	<b>\$ 198,225</b>	<b>\$ 7,909</b>
<b>Net Assets</b>	Equity	\$ 504,756	\$ 528,258	\$ 23,502	12
	Dedicated Accounts	\$ 1,822,020	\$ 1,630,175	\$ (191,845)	13
	Current Period Change to Assets	\$ -		\$ -	14
	<b>Total Net Assets</b>		<b>\$ 2,326,774</b>	<b>\$ 2,158,433</b>	<b>\$ (168,341)</b>
<b>Total Liabilities and Net Assets</b>		<b>\$ 2,517,090</b>	<b>\$ 2,356,658</b>	<b>\$ (160,432)</b>	16
<b>Selected Accounts</b>					
<b>Select Info</b>	Building Reserve	\$ 80,583	\$ 74,804	\$ (5,779)	17
	Technology & Equipment Reserve	\$ 13,674	\$ 6,749	\$ (6,925)	18

FOR INCOME AND EXPENSES SEE THE 2019 BUDGET WORKSHEET

\* Change in Accounting from 2017 Audit

# East Central Synod of Wisconsin

## 2020 Budget

### SUMMARY

	Budget 2020	Budget 2019 Revised	Actual 2018
<b>Revenue</b>			
<b>Ministry Through ELCA and Ecumenical Partnerships</b>			
General Mission Support	1,450,000	1,450,000	1,382,758
<b>Total Ministry Through ELCA and Ecumenical Partnerships</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,382,758</b>
<b>Ministry of Oversight and Accompaniment</b>			
Evangelical Mission Grant	10,000	10,000	10,000
<b>Total Ministry of Oversight and Accompaniment</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Ministry Through Synod Events and Initiatives</b>			
Theological Conference Registration	30,000	30,000	28,500
Youth Registrations	28,000	26,000	22,859
Candidacy Registrations	3,000	4,200	4,440
Other Program and Initiatives Registrations	41,050	46,525	26,976
Central Lay School Registrations	8,000	8,000	17,559
Eastern Lay School Registrations	8,000	8,000	4,710
<b>Total Ministry Through Synod Events and Initiatives</b>	<b>118,050</b>	<b>122,725</b>	<b>105,044</b>
<b>Ministry Through Synod Assembly</b>			
Synod Assembly Registrations	70,000	60,000	50,217
Synod Assembly Offering	15,000	19,000	13,247
<b>Total Ministry Through Synod Assembly</b>	<b>85,000</b>	<b>79,000</b>	<b>63,464</b>
Interest Income	6,500	6,500	5,734
Other Income	30,000	30,000	14,347
ARISE Transfer	58,000	27,000	
<b>Total Receipts</b>	<b>\$ 1,757,550</b>	<b>\$ 1,725,225</b>	<b>\$ 1,581,347</b>

# East Central Synod of Wisconsin

## 2020 Budget

### SUMMARY

	Budget 2020	Budget 2019 Revised	Actual 2018
<b>Expense</b>			
<b>Ministry through ELCA and Ecumenical Partnerships</b>			
ELCA Mission Support (50%)	725,000	725,000	691,454
ELCA Seminaries	100,000	100,000	109,950
Lutheran Office for Public Policy	2,000	2,000	1,500
Wisconsin Council of Churches	3,000	3,000	2,000
Lutheran Campus Ministry	2,000	2,000	2,000
Crossways Lutheran Camping Ministries	1,000	1,000	1,000
Lutheran Outdoor Ministries	500	500	500
Lutheran Planned Giving of Wisconsin	3,700	3,700	1,675
ELCA Region 5	5,625	5,625	5,625
<b>Total Ministry Through ELCA and Ecumenical Partnerships</b>	<b>842,825</b>	<b>842,825</b>	<b>815,704</b>
<b>Ministry of Oversight and Accompaniment</b>			
Synod Staff Salaries	381,000	370,000	345,719
Pension, Major Medical, etc.	121,000	112,000	110,660
Social Security, Payroll Taxes	12,500	12,000	11,612
Continuing Education	4,000	4,000	-
Travel Expenses (Hotels/Meals)	12,000	8,300	8,400
Auto Expenses	6,000	2,700	4,234
Workshops, Retreats, etc	3,000	3,100	623
Books & Publications	1,500	1,500	738
Workers Compensation	2,500	2,000	2,218
Reserve for Bishop Transition costs	5,000	5,000	-
Director for Evangelical Mission Expenses	10,000	10,000	5,201
Contract Services	5,000	4,800	3,903
Ministry Support Assistance	6,000	15,500	3,829
Congregational Resource Team	5,000	5,000	-
<b>Total Ministry of Oversight and Accompaniment</b>	<b>574,500</b>	<b>555,900</b>	<b>497,137</b>



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### SUMMARY

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<b>Ministry Through Synod Events and Initiatives</b>			
Theological Conference	35,000	35,000	29,549
Candidacy	14,000	13,700	10,879
Youth	40,000	24,500	41,482
Global Mission Team	1,700	1,250	269
Eastern Lay School	8,000	8,000	5,594
Central Lay School	8,000	8,000	15,205
Faith Formation/Leadership Development	49,500	62,750	22,716
EPIC Hub	5,000	5,000	
Synod Council	3,500	3,500	2,742
Mission Support Appreciation Dinners	3,200	5,600	-
<b>Total Ministry Through Synod Events and Initiatives</b>	<b>167,900</b>	<b>167,300</b>	<b>128,436</b>
<b>Ministry Through Synod Assembly</b>			
Planning and Programming	70,000	60,000	50,778
Synod Assembly Offering Disbursement	15,000	19,000	13,247
<b>Total Ministry Through Synod Assembly</b>	<b>85,000</b>	<b>79,000</b>	<b>64,025</b>

# East Central Synod of Wisconsin

## 2020 Budget

### SUMMARY

	Budget 2020	Budget 2019 Revised	Actual 2018
<b>Ministry of Place and Property</b>			
Utilities	7,500	7,200	7,827
Fire and Police Protection	4,900	4,700	4,871
Equipment Purchase	-		-
Equipment and Building Maintenance	12,000	12,000	10,931
Insurance	11,500	8,700	11,112
Telephone and Internet	13,500	12,800	13,403
Supplies	5,500	5,300	6,677
Postage	1,500	2,000	1,426
Contract Services - Lawn Care/Snow Removal	9,000	5,000	8,180
Auditing and Accounting	14,000	14,000	5,935
Communication	3,000	3,000	-
Licenses and Fees	4,600	4,500	4,592
Depreciation	42,000	42,000	41,033
Technology/Office Equipment Reserve			-
<b>Total Ministry of Place and Property</b>	<b>129,000</b>	<b>121,200</b>	<b>115,987</b>
<b>Total Expenses</b>	<b>\$ 1,799,225</b>	<b>\$ 1,766,225</b>	<b>\$ 1,621,289</b>
<b>Revenues Less Expenses</b>	<b>\$ (41,675)</b>	<b>\$ (41,000)</b>	<b>\$ (39,942)</b>
Less Depreciation (Non-Cash Expense)	42,000	42,000	41,033.00
<b>Revenues Less Expenses, excluding Depreciation</b>	<b>\$ 325</b>	<b>\$ 1,000</b>	<b>\$ 1,091</b>