

## Budgets and Actual

Line#	Greater Milwaukee Synod	2020/21	2020/21	2021/2022	2022/2023
		Actual	FINAL Approved Budget	Approved Budget	Proposed Assembly Budget
1	SUMMARY OF SYNOD MINISTRIES				
2	CONTRIBUTIONS AND SUPPORT				
3	Congregational Contributions/Support *	1,737,853	1,800,000	1,800,000	1,700,000
4	Other Revenues:				
5	Grants	163,523	30,000	-	-
6	Transfer from Designated Funds (lines 43,45,49,76)		10,000	10,000	10,000
7	DEM Grant - ELCA	10,000	10,000	10,000	10,000
8	Other Income **	41,393	39,429	42,400	42,400
9	Fees for Fiscal Services	1,500	1,500	1,500	1,500
10	Interest and Investment Income	8,814	10,000	10,000	10,000
11	Total Other Revenue	225,230	100,929	73,900	73,900
12	TOTAL CONTRIBUTIONS AND SUPPORT	1,963,084	1,900,929	1,873,900	1,773,900
13	ELCA Mission Support	912,021	945,000	945,000	850,000
14	ELCA Shared Risk	-	-	-	-
15	Lutheran School of Theology	25,015	25,920	25,920	24,480
16	Wartburg Seminary	25,015	25,920	25,920	24,480
17	Wisconsin Council of Churches	10,423	10,800	10,800	10,200
18	Wisconsin Chaplaincy Commission	-	440	440	440
19	Interfaith Conf. Of Greater Milwaukee	10,423	10,800	10,800	10,200
20	Native American Ministries	4,900	4,900	4,900	4,900
21	Hmong Ministry Conference	-	900	900	900
22	Lutheran Office for Public Policy	4,900	4,900	4,900	4,900
23	Luth. Outdoor Ministry-WI and Upper MI	5,900	5,900	5,900	5,900
24	Lutheran Volunteer Corps	1,350	1,350	1,350	1,350
25	Region V Office	1,032	4,129	4,129	2,950
26	Lutheran Planned Giving Partnership	3,015	4,020	4,020	4,020
28	TOTAL PARTNERSHIPS	1,003,995	1,044,979	1,044,979	944,720
29	As a % of Congregational Contributions				
30	ELCA Mission Support	52.5%	52.5%	52.5%	50.0%
31	Other Partnership Ministries	5.3%	5.6%	5.6%	5.6%
32	Total	57.79%	58.05%	58.05%	55.57%
33	SYNOD MINISTRIES				
34	Lutheran Campus Ministry	128,003	126,000	126,000	102,000
35	Committees' Programs and Mission	-	-	-	-
36	Communication Department***	-	1,500	-	-
37	Bishop's Discretionary Fund	-	1,500	1,500	1,500
38	Cross Generational-Programs (Designated Funds)	-	10,000	10,000	10,000
39	Congregational Assistance & Sabbatical Support	(1,900)	2,000	2,000	2,000
40	Candidacy Committee	5,831	10,000	10,000	10,000
41	Evangelism/New Mission Starts	5,000	5,000	5,000	5,000
42	Companion Synod Visits	-	4,000	4,000	4,000
43	Anti-Racism Training	9,453	8,000	8,000	8,000
44	Leadership Support Events ( Grant part funded)	13,886	30,000	-	15,000
45	Additional Leadership Support Expenses				
46	Reconciling in Christ	-	5,000	5,000	5,000
47	TOTAL SYNOD MINISTRIES	160,273	203,000	171,500	162,500
48	TOTAL PARTNERSHIPS & SYNOD MINISTRIES	1,164,267	1,247,979	1,216,479	1,107,220

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		2020/21	2020/21	2021/2022	2022/2023
		Actual	FINAL Approved Budget	Approved Budget	Proposed Assembly Budget
49	ADMINISTRATIVE MINISTRIES				
50	COMPENSATION & EMPLOYEE BENEFITS				
51	Salaries, Housing & Contract Service	482,238	482,418	498,592	503,578
52	Portico Services & Retirement	48,223	48,500	49,860	50,358
53	Medical & Dental Insurance	64,707	90,000	65,320	65,320
54	Educational Benefits for Staff	703	6,000	6,000	6,000
55	Workers' Compensation	1,494	3,500	3,500	3,500
56	Staff Books & Subscriptions	100	1,000	1,000	1,000
57	Staff Dues & Registrations	382	2,000	2,000	2,000
		597,846	633,418	626,272	631,756
58	TRAVEL, HOSPITALITY & MEETINGS				
59	Synod Staff	9,207	23,000	23,000	23,000
60	Synod Council	218	800	800	800
61	Committee Members	1,033	250	250	250
62	Hospitality & Entertainment	390	4,000	4,000	4,000
		10,849	28,050	28,050	28,050
63	OFFICE EXPENSES				
64	Postage	1,774	3,000	3,000	3,000
65	Office Supplies & Other	1,919	5,200	5,200	5,200
66	Software Expense	3,292	3,400	3,400	3,400
		6,985	11,600	11,600	11,600
67	PURCHASED SERVICES				
68	Auditing Fees	9,800	13,000	13,000	13,000
69	Legal Fees	1,859	10,000	10,000	10,000
70	Web Hosting & Transaction Fees	1,737	1,600	1,600	1,600
71	Payroll Processing Fees	4,385	2,200	4,000	4,500
72	Sponsorships	2,075	1,200	1,200	1,200
73	Telephone & Communication Networks	9,259	10,000	10,000	10,000
		29,115	38,000	39,800	40,300
	OTHER EXPENSES				
74	Office Insurance	6,692	4,500	4,500	6,800
75	Credit Card Fees and Miscellaneous	2,014	1,000	1,000	2,500
76	DEM Related Expenses	8,705	5,500	5,500	10,000
		17,411	11,000	11,000	19,300
	FURNITURE & FIXTURES				
78	Leased Equipment, Maintenance & Repairs	12,191	15,000	15,000	15,000
79	Furniture & Equipment Purchases	3,887	4,000	4,000	4,000
80	Facilities Expense Including Rent	32,568	35,000	35,000	35,000
81		48,646	54,000	54,000	54,000
82	TOTAL ADMINISTRATIVE MINISTRIES	710,851	776,068	770,722	785,006
83	TOTAL MINISTRIES	1,875,119	2,024,047	1,987,201	1,892,226
84	INCOME ABOVE EXP.	87,965	(123,118)	(113,301)	(118,326)
85	Transfer from Undesignated Reserve Fund	-	123,118	113,301	118,326
86	NET INCOME OVER EXPENSES	87,965	0	0	0

\* Highlighted expenses & partnerships are based on a percentage of mission support received by the GMS.

\*\* Other income is reimbursement money from other GMS related ministries to offset budgeted expenses. A portion of total salaries (Lines 51-53)

\*\*\* Communication department line item removed as expenses are more accurately reflected in Administrative Ministry categories.