

Western Iowa Synod ELCA  
Analysis of Revenues and Expenses

Fiscal Year Beginning February 1	2009 Revised	2009 Actual	2010 Proposed	2010 Revised	2011 Proposed
82 <b>INCOME</b>					
83 Mission support income	\$ 1,262,000	\$ 1,112,643.49	\$ 1,280,000	\$ 1,000,000	\$ 1,050,000
84 Interest income	\$ 8,000	\$ 7,783.56	\$ 8,000	\$ 8,000	\$ 8,000
85 Other income	\$ -	\$ 9,000.00	\$ -		
86 <b>Sub-total</b>	<b>\$ 1,270,000</b>	<b>\$ 1,129,427.05</b>	<b>\$ 1,288,000</b>	<b>\$ 1,008,000</b>	<b>\$ 1,058,000</b>
87 <b>Synod Council</b>					
88 Assembly income	\$ 58,715	\$ 58,196.19	\$ 57,750	\$ 61,950	\$ 62,000
89 <b>Board for Congregational Life</b>					
90 Education & Family Ministry events	\$ 945	\$ 320.00	\$ 945	\$ 1,470	\$ 1,470
91 Evangelism, School of Income	\$ 1,050	\$ 140.00	\$ 1,050	\$ 1,050	\$ 1,050
92 Stewardship Events income	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -
93 Youth events income	\$ 28,350	\$ 12,383.00	\$ 28,350	\$ 28,350	\$ 28,350
94 <b>Board for Ministry</b>					
95 Candidacy income	\$ 1,000	\$ 400.00	\$ 1,000	\$ 1,500	\$ 1,500
96 Fall Convo income	\$ 54,000	\$ 57,795.00	\$ 17,220	\$ 17,220	\$ 17,220
97 First Call Retreat Income	\$ 840	\$ 875.00	\$ 578	\$ 578	\$ 578
98 Lay School of Ministry income	\$ 9,765	\$ 9,156.00	\$ 9,765	\$ 16,000	\$ 16,000
99 Spirituality retreat income	\$ 1,050	\$ 2,345.00	\$ 1,050	\$ 1,575	\$ 1,575
100 Spouses retreat income	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$ 1,050
101 Transition seminar income	\$ 735	\$ 400.00	\$ 735	\$ 735	\$ 735
102 <b>Board for Mission</b>					
103 Companion Synod events	\$ 5,355	\$ 1,980.00	\$ -	\$ 630	\$ -
104 Disaster Preparedness workshops	\$ 2,078	\$ -	\$ 2,078	\$ -	\$ -
104 Discovering Hope income	\$ 2,625	\$ 770.00	\$ 2,625	\$ -	\$ -
105 Transformational Ministry	\$ -	\$ -	\$ -	\$ 525	\$ 525
106 <b>Sub-total</b>	<b>\$ 170,183</b>	<b>\$ 144,760.19</b>	<b>\$ 126,821</b>	<b>\$ 132,633</b>	<b>\$ 132,053</b>
107 <b>Administrative Income</b>					
108 Other reimbursements	\$ 1,200	\$ 831.11	\$ 1,000	\$ 1,000	\$ 1,000
109 Rent reimbursement	\$ -	\$ -	\$ -		
110 Salaries reimbursements	\$ 39,139	\$ 22,860.51	\$ 39,139	\$ 15,000	\$ 15,000
111 Travel reimbursements	\$ 631	\$ -	\$ -		
112 <b>Sub-total</b>	<b>\$ 40,970</b>	<b>\$ 23,691.62</b>	<b>\$ 40,139</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
113 <b>Transfers from Equity Accounts</b>	<b>\$ 21,256</b>	<b>\$ 78,284.35</b>	<b>\$ 19,100</b>	<b>\$ 15,729</b>	<b>\$ 15,229</b>
114 Depreciation expense transfer	\$ -	\$ 5,586.38	\$ -	\$ -	\$ -
115 <b>TOTAL</b>	<b>\$ 1,502,409</b>	<b>\$ 1,381,749.59</b>	<b>\$ 1,474,060</b>	<b>\$ 1,172,362</b>	<b>\$ 1,221,282</b>
116 <b>EXPENSES</b>					
117 <b>Support to ELCA Ministries</b>					
118 Churchwide mission support	\$ 624,690	\$ 484,440.21	\$ 636,800	\$ 351,048	\$ 385,537
119 IA Lutheran Campus Ministry	\$ 56,550	\$ 56,550.00	\$ 57,116	\$ 56,550	\$ 56,550
120 ELCA Vocation and Education	\$ -	\$ -	\$ -	\$ -	\$ -
121 Lutheran Services in Iowa	\$ -	\$ -	\$ -	\$ -	\$ -
122 Seminaries (LSTC & Wartburg)	\$ -	\$ -	\$ -	\$ -	\$ -
123 <b>Support to ELCA Ministries</b>	<b>\$ 681,240</b>	<b>\$ 540,990.21</b>	<b>\$ 693,916</b>	<b>\$ 407,598</b>	<b>\$ 442,087</b>
124 <b>Programs, Events &amp; Boards</b>					
125 <b>Synod Council</b>					
126 Meetings expense	\$ 1,829	\$ 2,199.09	\$ 1,946	\$ 1,696	\$ 1,696
127 Committee resources	\$ 4,310	\$ 1,345.30	\$ 3,958	\$ 2,193	\$ 2,293
128 Advisory communication comm expense	\$ 141	\$ -	\$ 641	\$ 350	\$ 100
129 Finance Committee	\$ 372	\$ 431.34	\$ 396	\$ 396	\$ 396
130 Assembly expense	\$ 60,139	\$ 65,923.33	\$ 56,767	\$ 59,803	\$ 59,950
131 <b>Synod Council</b>	<b>\$ 66,791</b>	<b>\$ 69,899.06</b>	<b>\$ 63,708</b>	<b>\$ 64,438</b>	<b>\$ 64,435</b>

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132 <u>Board for Congregational Life</u>					
133 Meetings expense	\$ 270	\$ 227.84	\$ 287	\$ 300	\$ 300
134 Education & Family Ministry expense	\$ 4,284	\$ 1,470.79	\$ 5,300	\$ 3,650	\$ 3,750
135 Evangelism, School of, expense	\$ 3,197	\$ 246.40	\$ 3,210	\$ 1,200	\$ 1,200
136 Stewardship committee expense	\$ 2,849	\$ 259.28	\$ 2,871	\$ 350	\$ 350
137 Worship team expense	\$ 517	\$ 417.34	\$ 550	\$ 600	\$ 650
138 Youth expense	\$ 31,854	\$ 13,998.61	\$ 32,650	\$ 30,800	\$ 32,500
139 <u>Board for Congregational Life</u>	<b>\$ 42,971</b>	<b>\$ 16,620.26</b>	<b>\$ 44,868</b>	<b>\$ 36,900</b>	<b>\$ 38,750</b>
140 Lutheran Resource Center	\$ 1,410	\$ 688.60	\$ 1,500	\$ 1,000	\$ 1,000
141 <u>Board for Ministry</u>					
142 Meetings expense	\$ 271	\$ 112.15	\$ 288	\$ 150	\$ 150
143 Resources expense	\$ 438	\$ 211.87	\$ 365	\$ 365	\$ 365
144 Candidacy expense	\$ 5,875	\$ 6,337.68	\$ 6,250	\$ 7,350	\$ 7,350
145 Care of rostered expense	\$ 3,382	\$ 5,257.82	\$ 3,425	\$ 4,500	\$ 4,500
146 Compensation guidelines comm expense	\$ 168	\$ -	\$ 168	\$ 170	\$ 170
147 Fall Convo expense	\$ 54,280	\$ 56,666.49	\$ 16,548	\$ 16,500	\$ 16,500
148 1st call theological education expense	\$ 1,293	\$ 1,124.36	\$ 1,075	\$ 925	\$ 925
149 Lay School of Ministry expense	\$ 9,463	\$ 15,986.25	\$ 9,473	\$ 16,100	\$ 16,100
150 Reconciliation ministry expense	\$ 226	\$ -	\$ 240	\$ 100	\$ 100
151 <u>Board for Ministry</u>	<b>\$ 75,396</b>	<b>\$ 85,696.62</b>	<b>\$ 37,832</b>	<b>\$ 46,160</b>	<b>\$ 46,160</b>
152 <u>Board for Mission</u>					
153 Meetings expense	\$ 271	\$ 121.72	\$ 288	\$ 300	\$ 300
154 Agencies/institutions comm expense	\$ 777	\$ 730.00	\$ 780	\$ 768	\$ 768
155 Disability resource team expense	\$ 877	\$ 122.33	\$ 908	\$ 600	\$ 1,100
156 Global mission/Companion synod expense	\$ 26,918	\$ 17,856.42	\$ 14,860	\$ 16,579	\$ 22,629
157 World Hunger/Advocacy/Justice/Peace	\$ 1,416	\$ 753.28	\$ 506	\$ 150	\$ 150
158 Outreach committee expense	\$ 2,898	\$ 3,314.15	\$ 2,924	\$ 450	\$ 450
159 <u>Board for Mission</u>	<b>\$ 33,157</b>	<b>\$ 22,897.90</b>	<b>\$ 20,266</b>	<b>\$ 18,847</b>	<b>\$ 25,397</b>
160 Programs, Events & Boards Sub-total	<b>\$ 219,725</b>	<b>\$ 195,802.44</b>	<b>\$ 168,174</b>	<b>\$ 167,345</b>	<b>\$ 175,742</b>
161 <u>Administration</u>					
162 Region 5 expense	\$ 4,697	\$ 4,697.04	\$ 4,697	\$ 4,674	\$ 4,674
163 Salaries/wages expense	\$ 332,638	\$ 314,154.09	\$ 335,965	\$ 315,006	\$ 324,456
164 Pension and other benefits expense	\$ 139,628	\$ 129,799.16	\$ 143,792	\$ 135,400	\$ 139,462
165 Other staff expense	\$ 19,557	\$ 14,594.54	\$ 17,100	\$ 15,576	\$ 15,813
166 Equipment expense	\$ 6,230	\$ 7,539.46	\$ 5,500	\$ 7,255	\$ 5,255
167 Synod insurance expense	\$ 4,774	\$ 5,142.50	\$ 5,000	\$ 5,192	\$ 5,192
168 Occupancy expense	\$ 21,122	\$ 24,023.18	\$ 21,300	\$ 28,041	\$ 28,041
169 Office supplies expense	\$ 21,668	\$ 23,989.13	\$ 23,800	\$ 22,350	\$ 22,350
170 Professional services expense	\$ 10,000	\$ 18,973.50	\$ 10,000	\$ 12,000	\$ 12,000
171 Telephone expense	\$ 4,566	\$ 5,318.81	\$ 5,100	\$ 5,400	\$ 5,400
172 Travel expense	\$ 36,564	\$ 38,310.77	\$ 39,716	\$ 46,525	\$ 40,810
173 <u>Administration</u>	<b>\$ 601,444</b>	<b>\$ 586,542.18</b>	<b>\$ 611,970</b>	<b>\$ 597,419</b>	<b>\$ 603,453</b>
174 Transfers to equity accounts	\$ -	\$ 58,414.76	\$ -	\$ -	\$ -
175 TOTAL	<b>\$ 1,502,409</b>	<b>\$ 1,381,749.59</b>	<b>\$ 1,474,060</b>	<b>\$ 1,172,362</b>	<b>\$ 1,221,282</b>
176 Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -