

**NEW ENGLAND SYNOD - ELCA**  
**2016 Budget Revision and 2017 Budget Proposal**  
**APPROVED SC 04-2016**

**SUMMARY PAGE**

	<b>2015 Revised Budget</b>	<b>2015 ACTUAL</b>	<b>2016 APPROVED Budget</b>	<b>2016 REVISED Budget</b>	<b>2017 Requests</b>	<b>2017 PROPOSED</b>
<b>Receipts</b>						
Congregational Mission Support	\$ 1,873,000	\$ 1,861,324	\$ 1,800,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
Church-wide support	(955,230)	(949,275)	(918,000)	(943,500)	(943,500)	(943,500)
Retained Mission Support	<u>64,000</u>	<u>-</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Net Congregational support	981,770	912,049	1,282,000	1,306,500	1,306,500	1,306,500
	<b>51.00%</b>		<b>51.00%</b>	<b>51.00%</b>	<b>51.00%</b>	<b>51.00%</b>
Churchwide DEM grant	-	42,429	-	-	-	-
Individual Mission Support	63,000	29,506	100,000	63,000	63,000	63,000
Additional Church-wide support	<u>(38,000)</u>	<u>(28,892)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Receipts</b>	<u>1,006,770</u>	<u>955,092</u>	<u>1,382,000</u>	<u>1,369,500</u>	<u>1,369,500</u>	<u>1,369,500</u>
<b>Expenses</b>						
Partners	36,500	36,500	36,500	31,650	42,000	31,650
Teams	4,450	901	4,200	3,700	1,200	3,700
Shared Ministries	86,000	85,507	86,000	75,200	86,000	75,200
Renewal Grants	-	-	255,000	255,000	255,000	255,000
Leaders Training	<u>16,000</u>	<u>8,640</u>	<u>16,000</u>	<u>16,000</u>	<u>11,000</u>	<u>11,000</u>
Programs	<u>142,950</u>	<u>131,548</u>	<u>397,700</u>	<u>381,550</u>	<u>395,200</u>	<u>376,550</u>
Office of the Bishop						
Total expenses	762,350	761,840	847,350	848,300	855,300	855,300
CSM Grant Revenue	(15,000)	(15,000)	-	-	-	-
BOP/IRS Rebates	(19,000)	(16,327)	-	-	-	-
General operating	132,500	140,705	135,000	137,000	137,500	137,500
Synod Council	<u>3,000</u>	<u>3,114</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Synod administration	<u>863,850</u>	<u>874,332</u>	<u>985,350</u>	<u>988,300</u>	<u>995,800</u>	<u>995,800</u>
<b>Total Expenses</b>	<u>1,006,800</u>	<u>1,005,880</u>	<u>1,383,050</u>	<u>1,369,850</u>	<u>1,391,000</u>	<u>1,372,350</u>
Surplus (Deficit)	(30)	(50,788)	(1,050)	(350)	(21,500)	(2,850)
From Undesignated Funds	<u>30</u>	<u>50,788</u>	<u>1,050</u>	<u>350</u>	<u>-</u>	<u>-</u>
<b>Net operating results</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,500)</u>	<u>\$ (2,850)</u>

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**BUDGET DETAILS**

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<b>Partners</b>						
ELCA Region 7	7,500	7,500	7,500	6,500	7,000	6,500
ELCA Region 7 Archives	2,000	2,000	2,000	1,750	2,000	1,750
LOMNE	12,000	12,000	12,000	10,400	15,000	10,400
LSS	-	-	-	-	5,000	-
LTSP	15,000	15,000	15,000	13,000	13,000	13,000
	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>	<u>31,650</u>	<u>42,000</u>	<u>31,650</u>
<b>Teams</b>						
Youth Ministry	1,500	(67)	1,500	1,500	-	1,500
Worship Team	1,000	(72)	1,000	1,000	-	1,000
Stewardship Team	500	200	500	-	-	-
World Hunger	200	40	200	200	200	200
Global Mission Team	750	621	500	500	1,000	500
LGBT Inclusion	500	179	500	500	-	500
	<u>4,450</u>	<u>901</u>	<u>4,200</u>	<u>3,700</u>	<u>1,200</u>	<u>3,700</u>
<b>Shared Ministries</b>						
Campus ministries	80,000	80,000	80,000	70,000	80,000	70,000
Ecumenical	6,000	5,507	6,000	5,200	6,000	5,200
	<u>86,000</u>	<u>85,507</u>	<u>86,000</u>	<u>75,200</u>	<u>86,000</u>	<u>75,200</u>
<b>Leaders Training/Support</b>						
Candidacy	15,000	8,213	15,000	15,000	10,000	10,000
Ministry Assistance Program	500	-	500	500	500	500
Min. to Retired Clergy	500	427	500	500	500	500
	<u>16,000</u>	<u>8,640</u>	<u>16,000</u>	<u>16,000</u>	<u>11,000</u>	<u>11,000</u>

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<b>Office of the Bishop</b>						
Bishop & Associates						
S & H - Bishop	96,350	95,098	96,350	97,300	97,300	97,300
Bishop's Staff	204,000	204,323	204,000	205,000	205,000	205,000
DEM Package	64,000	42,429	130,000	130,000	130,000	130,000
Pension & Health	89,000	97,838	104,000	102,000	105,000	105,000
	<u>453,350</u>	<u>439,688</u>	<u>534,350</u>	<u>534,300</u>	<u>537,300</u>	<u>537,300</u>
Continuing Ed.	3,000	3,438	3,000	3,000	3,000	3,000
Staff Travel	70,000	81,951	70,000	63,000	65,000	65,000
CSM Grant	(15,000)	(15,000)	-	-	-	-
Other expenses	1,000	940	1,000	1,000	1,000	1,000
	<u>512,350</u>	<u>511,017</u>	<u>608,350</u>	<u>601,300</u>	<u>606,300</u>	<u>606,300</u>
<b>Administrative Support</b>						
Office Salaries	123,000	126,439	123,000	130,000	130,000	130,000
Benefits	54,500	53,324	58,000	58,000	60,000	60,000
Social Security Exp.	13,000	12,958	13,000	13,000	13,000	13,000
	<u>190,500</u>	<u>192,721</u>	<u>194,000</u>	<u>201,000</u>	<u>203,000</u>	<u>203,000</u>
Website Maintenance	2,500	96	3,000	3,000	3,000	3,000
Communication Spec.	42,000	43,006	42,000	43,000	43,000	43,000
	<u>235,000</u>	<u>235,823</u>	<u>239,000</u>	<u>247,000</u>	<u>249,000</u>	<u>249,000</u>
	<u><u>747,350</u></u>	<u><u>746,840</u></u>	<u><u>847,350</u></u>	<u><u>848,300</u></u>	<u><u>855,300</u></u>	<u><u>855,300</u></u>

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<b>General Operating Expenses</b>						
Office Administration						
Professional fees						
Legal	1,000	119	1,000	500	500	500
Audit	14,000	13,200	14,500	14,500	14,500	14,500
Accounting	47,000	46,740	48,000	48,000	48,000	48,000
Computer, Payroll & other	5,000	6,578	5,500	6,500	6,500	6,500
Supplies	4,000	7,237	4,000	4,000	4,000	4,000
Telephone	4,000	4,550	4,000	4,500	4,500	4,500
Postage & Shipping	3,000	2,948	2,500	3,000	3,000	3,000
Equip. rental/maint.	7,500	8,226	8,000	8,000	8,000	8,000
Printing & Publications	1,000	3,657	1,000	1,000	1,000	1,000
Insurance	11,000	7,504	11,000	10,000	10,000	10,000
Other costs						
Travel & Meals	500	374	500	500	500	500
Bank fees & other costs	6,000	8,512	6,500	7,500	7,500	7,500
	<u>104,000</u>	<u>109,645</u>	<u>106,500</u>	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
Synod House						
Utilities	7,500	5,556	7,500	7,000	7,500	7,500
Occupancy	11,000	16,685	11,000	12,000	12,000	12,000
City Contribution	1,000	1,000	1,000	1,000	1,000	1,000
Custodian	9,000	7,819	9,000	9,000	9,000	9,000
	<u>28,500</u>	<u>31,060</u>	<u>28,500</u>	<u>29,000</u>	<u>29,500</u>	<u>29,500</u>
	<u>132,500</u>	<u>140,705</u>	<u>135,000</u>	<u>137,000</u>	<u>137,500</u>	<u>137,500</u>
<b>Synod Council</b>	<u>3,000</u>	<u>3,114</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>