

# SPS Operating Budget

		FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
		Approved Budget	Year-End Actual	Approved Budget	PROPOSED
<b>REVENUE:</b>					
1	Mission Support from Congregations Special gift 2020	1,750,000	1,540,881 908,135	1,875,000	1,875,000
2	ELCA Campus Ministry Grant	50,890	42,508	50,890	50,890
3	ELCA New Start/Restart Grant	50,000	97,900	100,000	100,000
4	ELCA Shared Staff Expenses	10,000	10,000	10,000	10,000
5	Synod Assembly Revenue Covid Relief	125,000	2,050 42,500	125,000	125,000
6	Professional Leadership Conference Revenue	30,000	-	30,000	30,000
7	Other Events - Revenue	-	-		
8	Other Revenue	6,000		6,000	6,000
9	Interest and Dividends	500	998	500	500
<b>TOTAL REVENUE:</b>		<b>2,022,390</b>	<b>2,644,972</b>	<b>2,197,390</b>	<b>2,197,390</b>
<b>INTER FUND TRANSFERS</b>					
10	Annual Transfer from SPS Mission and Ministry Endowment Fund	185,000	371,365	200,000	200,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>185,000</b>	<b>371,365</b>	<b>200,000</b>	<b>200,000</b>
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		FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
		Approved Budget	Year-End Actual	Approved Budget	PROPOSED
<b>EXPENSES:</b>					
<b>MINISTRY PARTNERS</b>					
11	ELCA Mission Support Share 2020 Special Gifts	525,000	568,830 336,010	712,500	712,500
12	Pacific Lutheran Theological Seminary	70,000	70,000	50,000	50,000
13	California Lutheran University	3,000	3,000	4,000	4,000

14	Mt. Cross / Lutheran Outdoor Ministry	17,800	17,800	20,000	20,000
15	Lutheran Social Services	4,800	4,800	4,000	4,000
16	Lutheran Office of Public Policy	4,800	4,800	4,000	4,000
17	Lutheran Engagement and Advocacy in NV	975	975	1,000	1,000
<b>TOTAL MINISTRY PARTNERS:</b>		<b>626,375</b>	<b>1,006,215</b>	<b>795,500</b>	<b>795,500</b>

		FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>SYNOD MISSION AND MINISTRY</b>		Approved Budget	Year-End Actual	Approved Budget	PROPOSED
18a	Mission and Ministry Grants	150,000	133,586	200,000	200,000
18b	ELCA New Start/Restart Grants			50,000	50,000
19a	Campus Ministry Grants	120,640	120,640	69,750	69,750
19b	ELCA Campus Ministry Grant	-		50,890	50,890
	Lutheran Disaster Response		35,000		
	Tech Grants		47,805		
	Collaboration Grants		31,000		
20	Bishop's Aid Fund	1,000	-	2,000	2,000
21	Synod Resource Center	9,000	7,429	9,000	9,000
22	Synod Council	12,000	214	12,000	12,000
23	Committees	5,000	247	5,000	5,000
24	Council of Deans	500		1,500	1,500
25	Ecumenical Affairs/Partnerships	2,000		2,500	2,500
26	SPS Youth Committee	4,000	(50)	4,000	4,000
27	Discipling Teams	1,500		1,500	1,500
28	Congregational Life		-		
29	Worship for Baptismal Living		-		
30	Witness				
31	Justice & Advocacy		-		
32	Leadership	4,000		8,000	8,000
33	Stewardship		2,571		3,500
34	Racial / Ethnic Ministry Strategies	4,000		4,000	4,000
35	Young Adult Ministries		-		
<b>TOTAL SYNOD MISSION AND MINISTRY</b>		<b>313,640</b>	<b>378,442</b>	<b>420,140</b>	<b>423,640</b>

<b>SYNOD ASSEMBLY &amp; CONFERENCES</b>		<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
		<b>Approved Budget</b>	<b>Year-End Actual</b>	<b>Approved Budget</b>	<b>PROPOSED</b>
<b>36</b>	Synod Assembly	115,000	7,696	115,000	115,000
<b>37</b>	Professional Leadership Conference	20,000	-	20,000	20,000
<b>38</b>	Other Conferences/Events				
<b>39</b>	Pre-Retirement Seminars		-		
<b>TOTAL ASSEMBLY &amp; CONFERENCES:</b>		<b>135,000</b>	<b>7,696</b>	<b>135,000</b>	<b>135,000</b>

<b>STAFFING</b>		<b>FY 2020-21</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
		<b>Approved Budget</b>	<b>Year-End Actual</b>	<b>Approved Budget</b>	<b>PROPOSED</b>
<b>40</b>	Bishop's Salary and Housing	113,470	47,279	120,000	120,000
<b>41</b>	Executive Staff Salary and Housing	210,000	46,021	210,000	210,000
<b>42</b>	ELCA Shared Staff (DEM)	116,000	102,148	120,000	120,000
<b>43</b>	Support Staff Salaries	175,000	54,110	125,000	125,000
<b>44</b>	Independent Contractors	18,000	70,950	15,000	15,000
<b>45</b>	SE Tax Allowances - Clergy	25,000	17,150	26,000	26,000
<b>46</b>	Payroll Taxes and Fees	15,500	17,902	16,000	20,000
<b>47</b>	Worker's Comp. Insurance	2,000	422	3,500	3,500
<b>48a</b>	Portico Benefit Services	160,000	81,655	150,000	150,000
<b>48b</b>	Medical Reimbursement	12,000	11,507	12,000	12,000
	PPP Reductions		103,422		
<b>48c</b>	ELCA Shared Staff Benefits	-			
<b>49</b>	Continuing Education	6,000	190	6,000	6,000
<b>50</b>	Staff Travel and Expenses	60,000	16,415	50,000	50,000
<b>TOTAL STAFFING:</b>		<b>912,970</b>	<b>569,171</b>	<b>853,500</b>	<b>857,500</b>

ADMINISTRATION		FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
		Approved Budget	Year-End Actual	Approved Budget	PROPOSED
51	Office Supplies	5,000	7,229	5,000	5,000
52	Liability Insurance	8,500	7,143	8,500	8,500
53	Audit & Legal	30,000	27,476	32,000	32,000
54	Training & Consulting Services	-	100		5,000
55	Licensing Fees & Memberships	500	488	500	500
56	Region 2 Center for Ministry	8,000	8,000	8,000	8,000
57	Postage & Delivery	3,500	3,392	3,500	3,500
58	Equipment Leases and Purchases	20,000	19,457	20,000	20,000
59	Maintenance & Repairs	1,000	340	1,000	1,000
60	Rents and Utilities	100,000	103,934	60,000	60,000
61	Electronic Communication	45,000	41,947	45,000	45,000
62	Miscellaneous Expenses	5,000	701	5,000	5,000
<b>TOTAL ADMINISTRATION:</b>		<b>226,500</b>	<b>220,207</b>	<b>188,500</b>	<b>193,500</b>
63	Bishop Transition	25,000	9,425		
<b>GRAND TOTAL EXPENSES:</b>		<b>2,239,485</b>	<b>2,181,731</b>	<b>2,392,640</b>	<b>2,405,140</b>
<b>NET INCOME/(REVENUE)-EXPENSES:</b>		<b>(34,500)</b>	<b>834,606</b>	<b>4,750</b>	<b>(7,750)</b>