LA CROSSE AREA SYNOD-ELCA
OPERATING FUND-INCOME AND EXPENDITURE REPORT
FEBRUARY 1, 2012 - JANUARY 31, 2013

INCOME

LINE ITEM	AMOUNT	LINE ITEM	AMOUNT
ELCA/Synod Mission Support Income	$778,318	Workshop Fees	$1,958
Interest Income	$1,599	Theological Conference Fees	$24,690
Non-Synodical Honorarium Income	$1		
Other Income	$32,052	**TOTAL INCOME**	**$838,617**

All workshops, conferences and extra projects were subsidized by the Siebert Grant so there was no income or expense overage to report.

EXPENSES

LINE ITEM	AMOUNT	LINE ITEM	AMOUNT
ELCA Mission Support Expense	$428,075	Service Expense:	
Non-Synodical Honorarium Expense	$661	Legal and Auditing Service	$3,521
Synod Partnership Expenses:		Janitorial	$6,624
ELCA Seminaries	$0	Communications:	
ELCA Lutheran Campus Ministry	$28,800	Telephone, Fax, Internet, and Computer Support	$8,423
Wisconsin Council of Churches	$4,600	Postage	$2,499
ELCA Lutheran Office of Public Policy	$1,545	Coulee Courier and Directory Printing	$934
WI First Call Theological Education	$850		
Lutheran Planned Giving	$875	Office Expense:	
Share Risk Fund	$0	Mortgage Payment	$25,000
Regional and Synod Committee Expenses:		Utilities	$5,070
Region 5	$3,038	Office Supplies	$6,408
Candidacy Committee	$222	Insurance	$6,306
Synod Committee Supplies	$1,408	Copier Contracts	$1,263
Contingency Fund	$10,247	Property Expenses	$653
Personnel Expenses:			
Bishop's salary and housing	$82,000	**TOTAL OPERATING EXPENSES**	**$810,217**
Assistant's salary and housing	$27,042		
Administrative staff, Coulee Courier, and Lutheran Ir	$66,162	**NON BUDGETED EXPENSES:**	
Benefits and Insurance Expenses:		Theological Conference Expenses	$24,690
Social Security	$15,427	Workshop Expenses	$1,958
Pension and Insurance	$54,820	**TOTAL OPERATING & NONBUDGETED EXPENSES**	**$836,864**
Medical Reimbursement	$7,185		
Continuing Education	$4,504	**NET OPERATING FUND INCOME/(LOSS)**	**$1,752**
Book Allowance	$295	Subtract Depreciation Expense	$24,587
Staff Expenses:		Add Back Mortgage Principal	$6,594
Synod Travel	$2,737	**NET OPERATING FUND INCOME/(LOSS) UnAudited**	**($16,240)**
Auto Maintenance/Insurance	$2,553		
Staff Workshops	$469		

ELCA
RENTAL PROPERTY FUND-INCOME AND EXPENDITURE REPORT
FEBRUARY 1, 2012 - JANUARY 31, 2013

Rental Income	**$39,198**		
		Property Insurance	$2,022
Rental Expenses		Utilities	$774
Real Estate Tax	$8,925	**Total Rental Expenses**	**$36,803**
Building Maintenance and Repair	$673		
Railroad Land Lease	$2,031	**NET RENTAL FUND INCOME/(LOSS) UnAudited**	**$2,395**
Grounds Maintenance	$2,050	Subtract Depreciation Expense	$7,510
Refuse	$1,328	Add Back Mortgage Principal	$4,995
Mortgage Payment	$19,000	**NET RENTAL FUND INCOME/(LOSS) UnAudited**	**($121)**