

Southwest California Synod
Office of the Bishop Income Statement
February 2021 through January 2022

	Feb '21 - Jan 22
Ordinary Income/Expense	
Income	
5000 · Revenue	
5001 · Mission Support	823,373.68
5002 · Interest	8,682.96
5003.1 · Other Revenue	
5003.3 · Bishop's Installation Donations	0.00
5003.1 · Other Revenue - Other	33,393.50
Total 5003.1 · Other Revenue	33,393.50
5004 · Investment Disbursement	
5004.4 · Distribution from FLLAF Fund	84,408.19
5004.6 · Legacy Gifts Congregations	470,000.00
Total 5004 · Investment Disbursement	554,408.19
Total 5000 · Revenue	1,419,858.33
Total Income	1,419,858.33
Gross Profit	1,419,858.33
Expense	
6000 · Mission Support	
6001 · Churchwide	381,867.49
6002 · PLTS/CLU	32,537.44
Total 6000 · Mission Support	414,404.93
6200 · Payroll Expenses	
6201 · Bishop	
6201.01 · Bishop Compensation	137,582.03
6201.02 · Bishop Retirement	5,013.42
6201.03 · Bishop Health	8,991.76
Total 6201 · Bishop	151,587.21
6202 · Senior Staff	
6202.01 · Senior Staff Compensation	79,966.92
6202.02 · Senior Staff Retirement	10,533.60
6202.03 · Senior Staff Health	19,416.96
Total 6202 · Senior Staff	109,917.48
6203 · Support Staff	
6203.01 · Support Staff Compensation	179,196.11
6203.02 · Support Staff Retirement	43,585.12
6203.03 · Support Staff Health	27,700.26
Total 6203 · Support Staff	250,481.49
6204 · Property	
6204.01 · Property Compensation	(1,389.94)
6204.02 · Property Retirement	12,548.02
6204.03 · Property Health	52.00
Total 6204 · Property	11,210.08
6205 · Demographic Specific Ministries	
6205.10 · Latino Ministry	25,367.09
6205.11 · Latino Ministry Retirement	4,858.00
6205.12 · Latino Ministry Health	21,089.07
6205.20 · African Descent Ministry	17,706.48
6205.40 · Authentic Diversity	0.00
6205.41 · Authentic Diversity Retirement	0.00
6205.42 · Authentic Diversity Health	0.00
Total 6205 · Demographic Specific Ministries	69,020.64
6206 · Fiscal Agent Staff	

6:49 AM

06/08/22

Accrual Basis

Southwest California Synod
Office of the Bishop Income Statement
February 2021 through January 2022

	Feb '21 - Jan 22
6206.10 · Fiscal Agent Compensation	0.00
6206.20 · Fiscal Agent Retirement	0.00
6206.30 · Fiscal Agent Health	2,006.40
Total 6206 · Fiscal Agent Staff	2,006.40
6210 · FICA Allowance	250.47
6211.1 · Payroll Taxes	35,249.20
6213 · Continuing Ed	0.00
6214.1 · Workers' Comp	4,003.72
6200 · Payroll Expenses - Other	939.75
Total 6200 · Payroll Expenses	634,666.44
6220 · Staff Expense	
6220-1 · Vehicle Fund	3,151.24
6221 · Bishop	2,784.63
6229 · All Staff Expense	0.00
6220 · Staff Expense - Other	1,433.85
Total 6220 · Staff Expense	7,369.72
6230 · Administration	
6231 · Office Supplies	12,674.18
6232 · Insurance	
6232.1 · Workers Compensation	8,440.45
6232.2 · Auto	1,459.30
Total 6232 · Insurance	9,899.75
6233 · Auditing & Legal	
6233.2 · Legal	9,281.00
6233.3 · Outside Accounting	88,043.90
Total 6233 · Auditing & Legal	97,324.90
6234 · Hospitality	4,404.47
6235 · Postage & Delivery	4,432.30
6236 · Copier Lease	11,547.73
6237 · Maintenance & Repair	6,320.08
6239 · Telephone	4,221.37
6242 · Archives	4,500.00
6243 · Professional Services	
6243.1 · Office Staff	38,254.97
6243.2 · ELCA Endowment Planner	15,000.00
6243 · Professional Services - Other	2,945.00
Total 6243 · Professional Services	56,199.97
6244 · Information Technology	41,014.05
6247 · Bank & Finance Charges	995.21
6250 · Bishop's Transition	
6250.1 · Events	42,410.10
6250.3 · Bishop Finck Farewell Event	1,275.12
Total 6250 · Bishop's Transition	43,685.22
6230 · Administration - Other	0.00
Total 6230 · Administration	297,219.23
6239.10 · Travel	
6239.20 · Auto Expense	4,271.47
6239.30 · Meals	94.37
6239.10 · Travel - Other	3,117.31
Total 6239.10 · Travel	7,483.15
6260 · Other Event Registration Fees	715.00
6310 · Synodical Ministries	

6:49 AM

06/08/22

Accrual Basis

Southwest California Synod
Office of the Bishop Income Statement
February 2021 through January 2022

	Feb '21 - Jan 22
6311 · Meeting	115.47
6312 · Worship	1,187.46
6314 · Region 2	648.40
6319 · Communications	4,830.00
6320 · Bishop's Vestments	181.00
Total 6310 · Synodical Ministries	6,962.33
6350 · Mission Team / RosteredLeadersh	
6352 · Continuing Ed	392.57
6354 · Theoasis	1,479.23
6359 · Candidacy	7,173.50
Total 6350 · Mission Team / RosteredLeadersh	9,045.30
6360 · Mission Team for Lay Ministries	
6361 · Lutheran Education	800.00
6363 · Youth	147.08
Total 6360 · Mission Team for Lay Ministries	947.08
6400 · Council	
6402 · Executive Committee	67.50
6408 · Consultation Committee	225.09
Total 6400 · Council	292.59
6450 · Assembly	
6451 · Registration	
6451.1 · credit card fees	20.50
6451 · Registration - Other	(5,642.68)
Total 6451 · Registration	(5,622.18)
6452 · General Expense	10,873.92
6455 · Worship	1,129.62
6457 · Media	30,140.00
6458 · Offerings	(1,701.46)
6450 · Assembly - Other	5,287.01
Total 6450 · Assembly	40,106.91
Total Expense	1,419,212.68
Net Ordinary Income	645.65
Net Income	645.65