

Southwest California Synod
Office of the Bishop Income Statement
February 2022 through January 2023

	Feb '22 - Jan 23
Ordinary Income/Expense	
Income	
5000 · Revenue	
5001 · Mission Support	782,476.86
5002 · Interest	12,627.93
5003.1 · Other Revenue	203,153.69
5004 · Investment Disbursement	
5004.1 · Endowment Distribution	89,468.52
5004.6 · Legacy Gifts Congregations	300,000.00
Total 5004 · Investment Disbursement	389,468.52
Total 5000 · Revenue	1,387,727.00
Total Income	1,387,727.00
Gross Profit	1,387,727.00
Expense	
6000 · Mission Support	
6001 · Churchwide	357,066.27
6002 · PLTS/CLU	39,674.02
Total 6000 · Mission Support	396,740.29
6200 · Payroll Expenses	
6201 · Bishop	
6201.01 · Bishop Compensation	103,472.12
6201.02 · Bishop Retirement	12,402.00
6201.03 · Bishop Health	27,084.13
Total 6201 · Bishop	142,958.25
6202 · Senior Staff	
6202.01 · Senior Staff Compensation	129,289.03
6202.02 · Senior Staff Retirement	13,354.91
6202.03 · Senior Staff Health	10,542.09
Total 6202 · Senior Staff	153,186.03
6203 · Support Staff	
6203.01 · Support Staff Compensation	202,815.91
6203.02 · Support Staff Retirement	23,033.02
6203.03 · Support Staff Health	40,167.79
Total 6203 · Support Staff	266,016.72
6204 · Property	
6204.01 · Property Compensation	0.00
6204.02 · Property Retirement	0.00
6204.03 · Property Health	0.00
Total 6204 · Property	0.00
6205 · Demographic Specific Ministries	
6205.11 · Latino Ministry Retirement	1,457.07
6205.12 · Latino Ministry Health	63.98
6205.30 · Youth	692.31
Total 6205 · Demographic Specific Ministries	2,213.36
6206 · Mission Developers Staff	
6206.10 · Mission Developers Compensation	0.00
6206.20 · Mission Developers Retirement	0.00
6206.30 · Mission Developers Health	1,374.83
Total 6206 · Mission Developers Staff	1,374.83
6211.1 · Payroll Taxes	55,853.68
6213 · Continuing Ed	412.40

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6200 · Payroll Expenses - Other	2,080.44
Total 6200 · Payroll Expenses	624,095.71
6220 · Staff Expense	
6220-1 · Vehicle Fund	2,314.23
6221 · Bishop	3,755.28
6223 · Lay & Youth Ministry	68.88
6225 · Dir Latino Ministry	0.00
6229 · All Staff Expense	153.75
6220 · Staff Expense - Other	12,467.63
Total 6220 · Staff Expense	18,759.77
6230 · Administration	
6231 · Office Supplies	8,230.81
6232 · Insurance	
6232.1 · Workers Compensation	11,169.82
6232.2 · Auto	(722.29)
Total 6232 · Insurance	10,447.53
6233 · Auditing & Legal	
6233.2 · Legal	5,896.87
6233.3 · Outside Accounting	33,490.00
Total 6233 · Auditing & Legal	39,386.87
6234 · Hospitality	3,881.89
6235 · Postage & Delivery	2,563.54
6236 · Copier Lease	11,392.72
6237 · Maintenance & Repair	4,422.92
6239 · Telephone	2,846.36
6242 · Archives	1,500.00
6243 · Professional Services	
6243.1 · Office Staff	3,681.12
6243.2 · ELCA Endowment Planner	10,000.00
6243 · Professional Services - Other	14,624.95
Total 6243 · Professional Services	28,306.07
6244 · Information Technology	51,481.09
6247 · Bank & Finance Charges	6,156.52
6250 · Bishop's Transition	
6250.1 · Events	122.50
6250 · Bishop's Transition - Other	122.50
Total 6250 · Bishop's Transition	245.00
6230 · Administration - Other	70.43
Total 6230 · Administration	170,931.75
6239.10 · Travel	
6239.20 · Auto Expense	1,407.37
6239.10 · Travel - Other	7,911.29
Total 6239.10 · Travel	9,318.66
6260 · Other Event Registration Fees	190.00
6310 · Synodical Ministries	
6311 · Meeting	2,043.88
6312 · Worship	2,178.92
6313 · MLK Service	3,765.18
6314 · Region 2	1,416.17
6318 · Chrism Mass	1,963.67
6319 · Communications	17,847.42
6323 · Bishop's Colloquy	2,335.19

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Office of the Bishop Income Statement
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	Feb '22 - Jan 23
Total 6310 · Synodical Ministries	31,550.43
6330 · Mission Team for Justice	
6331 · Meeting	54.68
Total 6330 · Mission Team for Justice	54.68
6350 · Mission Team / RosteredLeadersh	
6351 · Meetings	5,396.94
6352 · Continuing Ed	1,269.38
6353 · Boundary Training	2,392.00
6354 · Theoasis	3,151.94
6359 · Candidacy	8,160.04
6369 · Program	100.00
6350 · Mission Team / RosteredLeadersh - Other	(1,198.17)
Total 6350 · Mission Team / RosteredLeadersh	19,272.13
6360 · Mission Team for Lay Ministries	
6361 · Lutheran Education	15,187.91
Total 6360 · Mission Team for Lay Ministries	15,187.91
6370 · Mission Team for EvangOutreach	
6371 · Meetings	103.04
6373.1 · Ethnic - African Descent	27.44
6375 · New Starts & Redevelopment	400.00
Total 6370 · Mission Team for EvangOutreach	530.48
6400 · Council	
6401 · Synod Council	1,238.63
6402 · Executive Committee	32.76
6405 · Budget & Finance Meeting	412.80
6406 · Reference & Counsel	1,965.48
6408 · Consultation Committee	291.33
Total 6400 · Council	3,941.00
6450 · Assembly	
6451 · Registration	(30,298.10)
6452 · General Expense	34,041.23
6453 · Catering	5,546.24
6454 · Program	2,881.66
6455 · Worship	750.00
6456 · Printing	575.00
6457 · Media	20,529.44
6458 · Offerings	0.00
Total 6450 · Assembly	34,025.47
Total Expense	1,324,598.28
Net Ordinary Income	63,128.72
Net Income	63,128.72

**Southwest California Synod
Office of the Bishop Budget vs. Actual
February 2022 through January 2023**

	Feb '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Revenue				
5001 · Mission Support	782,476.86	800,000.00	(17,523.14)	97.8%
5002 · Interest	12,627.93	12,000.00	627.93	105.2%
5003.1 · Other Revenue	203,153.69	10,000.00	193,153.69	2,031.5%
5004 · Investment Disbursement				
5004.1 · Endowment Distribution	89,468.52	72,000.00	17,468.52	124.3%
5004.5 · Bookkeeping Services	0.00	5,000.00	(5,000.00)	0.0%
5004.6 · Legacy Gifts Congregations	300,000.00	339,065.16	(39,065.16)	88.5%
Total 5004 · Investment Disbursement	389,468.52	416,065.16	(26,596.64)	93.6%
Total 5000 · Revenue	1,387,727.00	1,238,065.16	149,661.84	112.1%
Total Income	1,387,727.00	1,238,065.16	149,661.84	112.1%
Gross Profit	1,387,727.00	1,238,065.16	149,661.84	112.1%
Expense				
6000 · Mission Support				
6001 · Churchwide	357,066.27	360,000.00	(2,933.73)	99.2%
6002 · PLTS/CLU	39,674.02	40,000.00	(325.98)	99.2%
Total 6000 · Mission Support	396,740.29	400,000.00	(3,259.71)	99.2%
6200 · Payroll Expenses				
6201 · Bishop				
6201.01 · Bishop Compensation	103,472.12	103,350.00	122.12	100.1%
6201.02 · Bishop Retirement	12,402.00	13,840.00	(1,438.00)	89.6%
6201.03 · Bishop Health	27,084.13	25,104.00	1,980.13	107.9%
Total 6201 · Bishop	142,958.25	142,294.00	664.25	100.5%
6202 · Senior Staff				
6202.01 · Senior Staff Compensation	129,289.03	82,000.00	47,289.03	157.7%
6202.02 · Senior Staff Retirement	13,354.91	11,644.00	1,710.91	114.7%
6202.03 · Senior Staff Health	10,542.09	6,000.00	4,542.09	175.7%
Total 6202 · Senior Staff	153,186.03	99,644.00	53,542.03	153.7%
6203 · Support Staff				
6203.01 · Support Staff Compensation	202,815.91	262,900.00	(60,084.09)	77.1%
6203.02 · Support Staff Retirement	23,033.02	31,548.00	(8,514.98)	73.0%
6203.03 · Support Staff Health	40,167.79	50,452.00	(10,284.21)	79.6%
Total 6203 · Support Staff	266,016.72	344,900.00	(78,883.28)	77.1%
6204 · Property				
6204.01 · Property Compensation	0.00	0.00	0.00	0.0%
6204.02 · Property Retirement	0.00	0.00	0.00	0.0%
6204.03 · Property Health	0.00	0.00	0.00	0.0%
Total 6204 · Property	0.00	0.00	0.00	0.0%
6205 · Demographic Specific Ministries				
6205.11 · Latino Ministry Retirement	1,457.07			
6205.12 · Latino Ministry Health	63.98			

**Southwest California Synod
Office of the Bishop Budget vs. Actual
February 2022 through January 2023**

	Feb '22 - Jan 23	Budget	\$ Over Budget	% of Budget
6205.30 · Youth	692.31	24,000.00	(23,307.69)	2.9%
Total 6205 · Demographic Specific Ministries	2,213.36	24,000.00	(21,786.64)	9.2%
6206 · Mission Developers Staff				
6206.10 · Mission Developers Compensation	0.00	0.00	0.00	0.0%
6206.20 · Mission Developers Retirement	0.00	0.00	0.00	0.0%
6206.30 · Mission Developers Health	1,374.83	0.00	1,374.83	100.0%
Total 6206 · Mission Developers Staff	1,374.83	0.00	1,374.83	100.0%
6211.1 · Payroll Taxes	55,853.68	36,126.50	19,727.18	154.6%
6213 · Continuing Ed	412.40	3,000.00	(2,587.60)	13.7%
6200 · Payroll Expenses - Other	2,080.44			
Total 6200 · Payroll Expenses	624,095.71	649,964.50	(25,868.79)	96.0%
6220 · Staff Expense				
6220-1 · Vehicle Fund	2,314.23			
6221 · Bishop	3,755.28			
6223 · Lay & Youth Ministry	68.88			
6225 · Dir Latino Ministry	0.00			
6229 · All Staff Expense	153.75	35,000.00	(34,846.25)	0.4%
6220 · Staff Expense - Other	12,467.63			
Total 6220 · Staff Expense	18,759.77	35,000.00	(16,240.23)	53.6%
6230 · Administration				
6231 · Office Supplies	8,230.81	10,000.00	(1,769.19)	82.3%
6232 · Insurance				
6232.1 · Workers Compensation	11,169.82	8,000.00	3,169.82	139.6%
6232.2 · Auto	(722.29)	1,000.00	(1,722.29)	(72.2)%
6232 · Insurance - Other	0.00	2,500.00	(2,500.00)	0.0%
Total 6232 · Insurance	10,447.53	11,500.00	(1,052.47)	90.8%
6233 · Auditing & Legal				
6233.1 · Auditing	0.00	27,000.00	(27,000.00)	0.0%
6233.2 · Legal	5,896.87	6,000.00	(103.13)	98.3%
6233.3 · Outside Accounting	33,490.00			
Total 6233 · Auditing & Legal	39,386.87	33,000.00	6,386.87	119.4%
6234 · Hospitality	3,881.89	4,000.00	(118.11)	97.0%
6235 · Postage & Delivery	2,563.54	5,000.00	(2,436.46)	51.3%
6236 · Copier Lease	11,392.72	10,500.00	892.72	108.5%
6237 · Maintenance & Repair	4,422.92	2,500.00	1,922.92	176.9%
6239 · Telephone	2,846.36	5,500.00	(2,653.64)	51.8%
6240 · Printing	0.00	2,500.00	(2,500.00)	0.0%
6242 · Archives	1,500.00	1,500.00	0.00	100.0%
6243 · Professional Services				
6243.1 · Office Staff	3,681.12			
6243.2 · ELCA Endowment Planner	10,000.00	10,000.00	0.00	100.0%
6243 · Professional Services - Other	14,624.95			
Total 6243 · Professional Services	28,306.07	10,000.00	18,306.07	283.1%
6244 · Information Technology	51,481.09	12,000.00	39,481.09	429.0%

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	Feb '22 - Jan 23	Budget	\$ Over Budget	% of Budget
6247 · Bank & Finance Charges	6,156.52	1,600.00	4,556.52	384.8%
6249 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
6250 · Bishop's Transition				
6250.1 · Events	122.50			
6250 · Bishop's Transition - Other	122.50			
Total 6250 · Bishop's Transition	245.00			
6230 · Administration - Other	70.43			
Total 6230 · Administration	170,931.75	110,600.00	60,331.75	154.5%
6239.10 · Travel				
6239.20 · Auto Expense	1,407.37			
6239.10 · Travel - Other	7,911.29			
Total 6239.10 · Travel	9,318.66			
6260 · Other Event Registration Fees	190.00			
6310 · Synodical Ministries				
6311 · Meeting	2,043.88	500.00	1,543.88	408.8%
6312 · Worship	2,178.92	1,000.00	1,178.92	217.9%
6313 · MLK Service	3,765.18	4,000.00	(234.82)	94.1%
6314 · Region 2	1,416.17	5,000.00	(3,583.83)	28.3%
6318 · Chrism Mass	1,963.67			
6319 · Communications	17,847.42	12,000.00	5,847.42	148.7%
6322 · Ecumenical	0.00	500.00	(500.00)	0.0%
6323 · Bishop's Colloquy	2,335.19	2,500.00	(164.81)	93.4%
Total 6310 · Synodical Ministries	31,550.43	25,500.00	6,050.43	123.7%
6330 · Mission Team for Justice				
6331 · Meeting	54.68			
6330 · Mission Team for Justice - Other	0.00	1,500.00	(1,500.00)	0.0%
Total 6330 · Mission Team for Justice	54.68	1,500.00	(1,445.32)	3.6%
6350 · Mission Team / RosteredLeadersh				
6351 · Meetings	5,396.94			
6352 · Continuing Ed	1,269.38			
6353 · Boundary Training	2,392.00			
6354 · Theosis	3,151.94			
6359 · Candidacy	8,160.04			
6369 · Program	100.00			
6350 · Mission Team / RosteredLeadersh - Other	(1,198.17)	1,500.00	(2,698.17)	(79.9)%
Total 6350 · Mission Team / RosteredLeadersh	19,272.13	1,500.00	17,772.13	1,284.8%
6360 · Mission Team for Lay Ministries				
6361 · Lutheran Education	15,187.91			
6360 · Mission Team for Lay Ministries - Other	0.00	1,500.00	(1,500.00)	0.0%
Total 6360 · Mission Team for Lay Ministries	15,187.91	1,500.00	13,687.91	1,012.5%
6370 · Mission Team for EvangOutreach				
6371 · Meetings	103.04			
6373.1 · Ethnic - African Descent	27.44			
6375 · New Starts & Redevelopment	400.00			

**Southwest California Synod
Office of the Bishop Budget vs. Actual
February 2022 through January 2023**

	Feb '22 - Jan 23	Budget	\$ Over Budget	% of Budget
6370 · Mission Team for EvangOutreach - Other	0.00	1,500.00	(1,500.00)	0.0%
Total 6370 · Mission Team for EvangOutreach	530.48	1,500.00	(969.52)	35.4%
6380 · Mission Team/Global Partnership	0.00	1,500.00	(1,500.00)	0.0%
6400 · Council				
6401 · Synod Council	1,238.63			
6402 · Executive Committee	32.76			
6405 · Budget & Finance Meeting	412.80			
6406 · Reference & Counsel	1,965.48			
6408 · Consultation Committee	291.33			
6400 · Council - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 6400 · Council	3,941.00	1,000.00	2,941.00	394.1%
6450 · Assembly				
6451 · Registration	(30,298.10)			
6452 · General Expense	34,041.23			
6453 · Catering	5,546.24			
6454 · Program	2,881.66			
6455 · Worship	750.00			
6456 · Printing	575.00			
6457 · Media	20,529.44			
6458 · Offerings	0.00			
6450 · Assembly - Other	0.00	15,000.00	(15,000.00)	0.0%
Total 6450 · Assembly	34,025.47	15,000.00	19,025.47	226.8%
Total Expense	1,324,598.28	1,244,564.50	80,033.78	106.4%
Net Ordinary Income	63,128.72	(6,499.34)	69,628.06	(971.3)%
Net Income	63,128.72	(6,499.34)	69,628.06	(971.3)%

Southwest California Synod
Office of the Bishop Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Accounts	
1001 · Cash Accounts Unrestricted	
1001.1 · MAIN CHECKING ACCU 4935	155,454.88
1001.2 · Petty Cash	624.12
Total 1001 · Cash Accounts Unrestricted	156,079.00
1002 · Cash Accounts Restricted	
1002.10 · ACCU	
1002.11 · DESIGNATED FUNDS 4919	6,516,644.81
1002.12 · FLLAF 5214	76,672.84
1002.14 · Mission & Ministry 2612	293,283.01
1002.15 · Bishop's Discretionary 2719	36,011.58
1002.16 · WARNER TRUST 4922	22,245.22
1002.17 · VAN NUYS SALE TD 8419	335,276.68
Total 1002.10 · ACCU	7,280,134.14
1002.20 · MIF	
1002.21 · MIF - Synod Loan Program	250,000.00
1002.22 · Pfundstein	17,829.38
1002.23 · BLP Enhancement	84,819.28
Total 1002.20 · MIF	352,648.66
Total 1002 · Cash Accounts Restricted	7,632,782.80
1003 · Cash Accts Investment	
1003.10 · ELCA ENDOWMENT A	
1003.11 · First Lutheran LA (FLLAF) -1519	6,062,013.77
1003.12 · Mission & Ministry -0245	1,808,266.76
1003.13 · Mission & Ministry Disc -0246	679,789.09
1003.14 · Warner Trust - 0244	178,191.96
Total 1003.10 · ELCA ENDOWMENT A	8,728,261.58
Total 1003 · Cash Accts Investment	8,728,261.58
Total 1000 · Cash Accounts	16,517,123.38
Total Checking/Savings	16,517,123.38
Accounts Receivable	
1200 · Accounts Receivable	320,662.51
Total Accounts Receivable	320,662.51
Other Current Assets	
1011.00 · Interfund Receivables	
1011.12 · AR to Property	190,931.40
1011.9 · Temp Rest. Fund Loan Rec. GenFu	226,437.27
1021.3 · 1st LA fund Loan Receivable GF	285,253.34
1021.4 · Desg Fund Loan Receivable GF	1,592,072.63
1021.5 · Temp Restr. Fund Loans Rec	1,786.03
Total 1011.00 · Interfund Receivables	2,296,480.67
1021 · Loans Receivable	
1021.11 · PAYROLL ADVANCE 2020	5,753.12
Total 1021 · Loans Receivable	5,753.12
Total Other Current Assets	2,302,233.79
Total Current Assets	19,140,019.68
Other Assets	
1041 · Equipment	

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	Jan 31, 23
1041.1 · Accum Depr Equipment	(142,996.12)
1041 · Equipment - Other	145,787.11
Total 1041 · Equipment	2,790.99
1042 · Auto	
1042.1 · Accum Depr Autos	(34,555.00)
1042 · Auto - Other	34,555.00
Total 1042 · Auto	0.00
1043 · Leasehold Improvements	
1043.1 · Accum Depr L/H Impr	(403,647.82)
1043 · Leasehold Improvements - Other	406,756.21
Total 1043 · Leasehold Improvements	3,108.39
1044 · Synod Owned Prop-Lutheran Centr	5,900,000.00
1050 · Real Estate from Disbanded Cong	10,885,000.00
1060 · Loans to Congregations	
1060.1 · Fe y Esperanza - loan	45,000.00
1060.2 · Our Saviour's Oxnard	149.27
1060.3 · Good Shepherd LA - loan	8,341.26
1060.4 · 1stLA Loan to GenFund	3,408.28
1060.5 · MM-Loans receivable	117,164.00
1060.6 · Trinity - San Gabriel	2,467.80
Total 1060 · Loans to Congregations	176,530.61
Total Other Assets	16,967,429.99
TOTAL ASSETS	36,107,449.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	68,176.98
Total Accounts Payable	68,176.98
Credit Cards	
2200 · Credit Card	
2200.04 · Bos 2036	4,842.86
2200.06 · Metzger 5442	3,123.28
2200.08 · Nuzzo 5467	250.03
Total 2200 · Credit Card	8,216.17
2200.09 · Chryll Crews 5699	827.46
2200.10 · Taylor Dariarow 5715	2,914.94
2200.12 · Joseph Toni Carrera 5707	83.22
Total Credit Cards	12,041.79
Other Current Liabilities	
2001.00 · Interfund Payables	
2001.4 · Loan Payable to FLLAF	3,408.28
2001.8 · Loan Payable to MM-Disc	117,164.00
2001.9 · GenFund Loan Payable to TempFun	226,437.27
2422 · Designated Fund Payable to Gen	1,592,072.63
2425 · GenFund Loan Payble to 1st LA	285,253.34
2429 · Permanent Fund Loan Pay to Temp	1,786.03
Total 2001.00 · Interfund Payables	2,226,121.55
2100 · Payroll Liabilities	
2101 · FIT Payable	140.00
2102 · FICA Payable	32.82
2103 · SIT Payable	1,348.04

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Office of the Bishop Balance Sheet
As of January 31, 2023

	Jan 31, 23
2104 · SDI Payable	4,945.18
2105 · Employee Deductions	
2105.01 · FSA Medical Payable	(877.55)
2105.02 · 403(b) Payable	(10,201.60)
2105.03 · 403(b) Payable - Kim	551.92
2105.05 · Enhanced Vision Care	(38.99)
2105.06 · Supplemental Life Payable	(281.44)
2105.07 · Health Buy Up	(451.41)
Total 2105 · Employee Deductions	(11,299.07)
2109 · Accrued Vacation Time	45,016.54
2100 · Payroll Liabilities - Other	812.44
Total 2100 · Payroll Liabilities	40,995.95
2110 · Direct Deposit Liabilities	18.69
2423 · Agency Fund Account Liability	2,407.00
Total Other Current Liabilities	2,269,543.19
Total Current Liabilities	2,349,761.96
Total Liabilities	2,349,761.96
Equity	
3000 · Opening Bal Equity	(3,604.61)
3001 · Property & Equipment	5,899.38
3010 · RE Disbanded Congregation Fund	10,784,999.96
3015 · Lutheran-Center	5,667,672.46
3100 · MS Designated/Passthrough	
3101 · ELCA Funds	16,099.04
3102 · Outside Funds	974.75
3103 · Lutheran Agencies	
31031 · Lutheran Retreats (LRCC)	1,675.48
31032 · Lutheran Social Services	3,334.62
31033 · SoCal Lutherans	25.00
31034 · Pac. Luth. Theol. Sem.	1,205.45
31035 · Calif. Luth. University	500.00
31036 · Lutheran Homes	216.81
31037 · LIRS	1,000.00
31039 · Miscellaneous Agencies	13,536.56
Total 3103 · Lutheran Agencies	21,493.92
3104 · Mission Partners	
3104001 · IL Fe Y Esperanza	2,249.00
3104002 · New City Parish	1,048.20
3104003 · IL Pueblo De Dios	940.00
3104004 · Glory Lutheran Torrance	9,200.00
3104005 · El Salvador	(25.00)
Total 3104 · Mission Partners	13,412.20
3118 · Other Designated Gifts	2,963.90
3119 · ATA Hold	19,232.24
3130 · Campus Ministry	47,578.32
3199 · Missionary Sponsorship	1,432.00
Total 3100 · MS Designated/Passthrough	123,186.37
3200 · Designated Funds	
3201 · Mission Developers	
3201001 · Adore	25,473.24
3201002 · IL Santa Cruz	69,966.69
3201003 · Fruit Of The Spirit	30,495.93
3201004 · Bethlehem Chinese	(15,581.35)
3201005 · Trinity Faith Lutheran Ministry	3,056.84
3201006 · IL Redimidos	1,257.37

Southwest California Synod
Office of the Bishop Balance Sheet
As of January 31, 2023

	Jan 31, 23
3201007 · Paz Lompoc	(26.92)
Total 3201 · Mission Developers	114,641.80
3202 · Ministry in Aging	6,241.21
3203 · Rostered Ministries	
3203.1 · Seminary Scholarships	464.46
3203.2 · FCTE 1st Call Theol. Ed.	(1,115.03)
3203.3 · Continuing Ed - Pastors	2,283.59
3203.4 · Special Needs Retirement Fund	(4,586.73)
3203.5 · Candidacy Applications	2,675.00
3203 · Rostered Ministries - Other	(2,597.39)
Total 3203 · Rostered Ministries	(2,876.10)
3204 · Burnford Worship Fund	755.60
3205 · ADLA Trout Chapel	5,000.00
3206 · LC/LA Peace&Justice Award	4,300.00
3208 · Authentic Diversity Fund	(1,289.99)
3209 · DEM Support Fund	25,882.74
3210 · EOMT	13,000.00
3211 · African Descent Strategy	(2,419.90)
3213 · Labyrinth	1,495.90
3214 · Sabbatical	2,250.00
3215 · Bishop's Mission Fund	
3215.4 · Mission Fund	1,750.44
3215.5 · Bishops Discretionary	(27,543.92)
3215 · Bishop's Mission Fund - Other	(250.00)
Total 3215 · Bishop's Mission Fund	(26,043.48)
3218 · Events	(1,600.50)
3219 · Church of Finland	
3219.1 · CoF Salary Support	(322,225.13)
3219.2 · CoF Travel & Reimb Fund	(26,168.92)
3219 · Church of Finland - Other	348,404.05
Total 3219 · Church of Finland	10.00
3220 · Hunger & Global Missions	
3220.1 · World Hunger Grant	3,577.88
3220.3 · Ethnic - SynodAssemblyOffering	4,102.26
3220.4 · Hong Kong	724.25
3220 · Hunger & Global Missions - Other	25.00
Total 3220 · Hunger & Global Missions	8,429.39
3229 · Justice Funds	
3229.2 · Justice Team	7,930.80
3229 · Justice Funds - Other	50.00
Total 3229 · Justice Funds	7,980.80
3230 · Lay Ministries	
3230.1 · Adult Education	5,644.73
3230.2 · Book of Faith	363.12
3230.3 · Latino Lay Mission School(ELCA)	4,512.00
3230.5 · Assembly Offering Lay Min	9,466.40
3230.6 · ELCA Mental Health Grant	35.00
Total 3230 · Lay Ministries	20,021.25
3234 · Good Samaritan Fund	404.32
3235 · Young Adult	
3226 · Youth	55.96
3235.2 · Young Adult Project	1,297.57

Southwest California Synod
Office of the Bishop Balance Sheet
As of January 31, 2023

	Jan 31, 23
Total 3235 · Young Adult	1,353.53
3238 · Vehicle Fund	44,999.84
3239 · Bishop's fund	(1,992.86)
3242 · Proceeds from Sales/Properties	61,883.59
3246 · BLP Enhancement Temp	3,188.94
3250 · Western States Youth Gathering	82,451.81
3200 · Designated Funds - Other	(23.47)
Total 3200 · Designated Funds	368,044.42
3216 · Stengthening Vital Ministry	(168,063.00)
3240 · Bishop's Installation Donations	2,914.00
3260 · Permanent Funds	
3247 · Pfundstein Campership Fund	17,829.38
3265 · Lutheran Health Ministries	50,344.43
3850.1 · Barbara L Price Enhancement	81,630.34
Total 3260 · Permanent Funds	149,804.15
3300 · Proceeds	
3301 · Van Nuys	
3301.03 · Van Nuys1/3	87,961.23
3301.04 · Van Nuys 2/3	1,017,847.62
Total 3301 · Van Nuys	1,105,808.85
3302 · North Hollywood	
3302.03 · North Hollywood 1/3	473,438.71
3302.04 · North Hollywood 2/3	1,459,659.89
Total 3302 · North Hollywood	1,933,098.60
3303 · Pasadena	
3303.02 · Pasadena Management	100,000.00
3303.03 · Pasadena 1/3	875,582.16
3303.04 · Pasadena 2/3	1,751,164.33
Total 3303 · Pasadena	2,726,746.49
3304 · Chatsworth	
3304.01 · Chatsworth ELCA Tithe	256,610.81
3304.02 · Chatsworth Management	184,759.79
3304.03 · Chatsworth 1/3	708,245.85
3304.04 · Chatsworth 2/3	1,416,491.69
Total 3304 · Chatsworth	2,566,108.14
3386 · First - Compton	22,700.00
Total 3300 · Proceeds	8,354,462.08
3800 · Endowment Funds	
3810 · Mission and Ministry	
3810.1 · Mission & Ministry Endowment	
3810.15 · Mission & Ministry Gain/Loss	97,054.58
3810.1 · Mission & Ministry Endowment - Other	1,664,889.33
Total 3810.1 · Mission & Ministry Endowment	1,761,943.91
3810.2 · Mission & Ministry Disbursement	282,356.55
Total 3810 · Mission and Ministry	2,044,300.46
3820 · M & M Discretionary (Bishops)	
3820.10 · M & M Discretionary Endowment	
3820.15 · M & M Discretionary Gain/Loss	(33,139.32)
3820.10 · M & M Discretionary Endowment - Other	817,082.51
Total 3820.10 · M & M Discretionary Endowment	783,943.19

Southwest California Synod
Office of the Bishop Balance Sheet
As of January 31, 2023

	Jan 31, 23
3820.2 · M & M Discretionary Disbursement	111,790.75
Total 3820 · M & M Discretionary (Bishops)	895,733.94
3830 · First Lutheran Los Angeles Fund	
3830.1 · FLLA F Endowment	
3830.15 · FLLAF Gain/Loss	379,620.20
3830.1 · FLLA F Endowment - Other	6,027,282.98
Total 3830.1 · FLLA F Endowment	6,406,903.18
3830.2 · FLLAF Disbursement	
3830.20 · FLLAF 2/3 Disbursement	
3830.21 · FLLAF EOMT	(299,791.67)
3830.22 · FLLAF Candidacy Support	(91,000.00)
3830.23 · FLLAF Institutions	(103,600.00)
3830.20 · FLLAF 2/3 Disbursement - Other	531,129.64
Total 3830.20 · FLLAF 2/3 Disbursement	36,737.97
3830.2 · FLLAF Disbursement - Other	214.40
Total 3830.2 · FLLAF Disbursement	36,952.37
Total 3830 · First Lutheran Los Angeles Fund	6,443,855.55
3840 · Warner Trust	
3840.1 · Warner Trust Endowment	
3840.15 · Warner Trust Gain/Loss	23,232.00
3840.1 · Warner Trust Endowment - Other	139,083.56
Total 3840.1 · Warner Trust Endowment	162,315.56
3840.2 · Warner Trust Disbursement	23,053.42
Total 3840 · Warner Trust	185,368.98
Total 3800 · Endowment Funds	9,569,258.93
3900 · Retained Earnings	(1,160,015.15)
Net Income	63,128.72
Total Equity	33,757,687.71
TOTAL LIABILITIES & EQUITY	36,107,449.67

Southwest California Synod Property

Income Statement

05/23/23

February 2022 through January 2023

Cash Basis

	<u>Feb '22 - Jan 23</u>
Income	
400000 · Rental Income	
40000 · Lutheran Center	152,096.55
41000 · Pasadena	367,389.46
43000 · Compton	66,470.60
45000 · Chatsworth	174,037.44
48000 · South Gate	61,240.00
	<hr/>
Total 400000 · Rental Income	821,234.05
50000 · Misc Income & Reimb	21.66
	<hr/>
Total Income	821,255.71
Expense	
60000 · Lutheran Center	
60005 · Supplies	311.98
60010 · Utilites	44,802.83
60020 · Janitorial & Gardener	49,090.59
60030 · Repairs & Maintenance	93,494.42
60040 · Insurance	9,316.18
60050 · Legal Expenses	7,109.50
60060 · Property Taxes	24,745.63
60080 · Mortgage Interest	4,034.99
	<hr/>
Total 60000 · Lutheran Center	232,906.12
61000 · Pasadena	
61010 · Utilities	7,829.69
61020 · Janitorial & Gardener	3,600.00
61030 · Repairs & Maintenance	25,571.01
61040 · Insurance	9,316.19
61060 · Property Taxes	31,260.96
	<hr/>
Total 61000 · Pasadena	77,577.85
62500 · Mojave	
62550 · Legal	3,758.40
62560 · Property Taxes	1,915.34
	<hr/>
Total 62500 · Mojave	5,673.74
63000 · Compton	
63010 · Utilities	7,472.34
63020 · Janitorial & Gardener	1,300.00
63030 · Repairs & Maintenance	39,604.01
63040 · Insurance	9,316.19
63050 · Legal	4,000.00
63060 · Property Taxes	16,175.77
	<hr/>
Total 63000 · Compton	77,868.31
64000 · Lake Los Angeles	
64050 · Legal	2,500.00
	<hr/>
Total 64000 · Lake Los Angeles	2,500.00
65000 · Chatsworth	
65010 · Utilities	16,034.87
65020 · Janitorial & Gardener	5,400.00
65030 · Repairs & Maintenance	33,527.74
65040 · Insurance	9,316.19
65050 · Legal	17,035.00
65060 · Property Taxes	46,427.78
	<hr/>
Total 65000 · Chatsworth	127,741.58
66000 · Bakerfield Land	
66050 · Legal	2,600.00

**Southwest California Synod Property
Income Statement
February 2022 through January 2023**

	<u>Feb '22 - Jan 23</u>
66060 · Property Taxes	1,118.18
Total 66000 · Bakerfield Land	3,718.18
68000 · South Gate	
68010 · Utilities	6,675.66
68020 · Janitorial & Gardener	5,240.00
68030 · Repairs & Maintenance	60,684.06
68040 · Insurance	9,316.20
68050 · Legal	23,168.65
68060 · Property Taxes	8,118.77
68080 · Mortgage Interest	2,350.50
68000 · South Gate - Other	79.81
Total 68000 · South Gate	115,633.65
70000 · Region-2 Archives	-4,370.00
Total Expense	639,249.43
Net Income	<u>182,006.28</u>

Southwest California Synod Property

Balance Sheet

05/23/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10001 · Wells Fargo	400.40
10002 · ACCU Checking -7776	184,463.77
Total 10000 · Bank Accounts	184,864.17
Total Checking/Savings	184,864.17
Accounts Receivable	
11000 · Accounts Receivable	21,475.75
Total Accounts Receivable	21,475.75
Total Current Assets	206,339.92
Other Assets	
18605 · Loan Recvble-The Connection LB	317,045.83
Total Other Assets	317,045.83
TOTAL ASSETS	523,385.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	231,400.93
Total Accounts Payable	231,400.93
Other Current Liabilities	
21000 · Payable to Synod	190,931.40
Total Other Current Liabilities	190,931.40
Total Current Liabilities	422,332.33
Long Term Liabilities	
27000 · Loan Payable	
27260 · MIF Lutheran Center Loan Payble	94,807.24
27268 · MIF South Gate Loan Payable	36,338.06
Total 27000 · Loan Payable	131,145.30
Total Long Term Liabilities	131,145.30
Total Liabilities	553,477.63
Equity	
32000 · Retained Earnings	-347,992.29
32001 · RE - Lutheran Center	-176,904.94
32002 · RE - Pasadena	250.00
32003 · RE - Lake Los Angeles	4,868.00
32004 · RE - Lake Balboa	34,783.15
32005 · RE - Bakersfield	-22.46
32006 · RE - Chatsworth	39.59
32007 · RE - Compton	2,019.88
32008 · RE - North Hollywood	-44,901.68
32009 · RE - Long Beach	325,000.00
Net Income	172,768.87
Total Equity	-30,091.88
TOTAL LIABILITIES & EQUITY	523,385.75

Southwest California Synod
Office of the Bishop
Proposed Budget
Fiscal Year 2024

	Budget FY 2024	Budget FY 2024
Income		
5000 · Revenue		
5001 · Mission Support		800,000.00
5002 · Interest		9,000.00
5003.1 · Other Revenue		33,643.50
5004 · Investment Income		
5004.4 · Distribution from FLLAF Fund		85,000.00
Total 5004 · Investment Disbursement		85,000.00
5005 · Proceeds from Real Estate		936,003.54
Total 5000 · Revenue		1,863,647.04
Total Income		1,863,647.04
 Expense		
6000 · Mission Support		
6001 · Churchwide		360,000.00
6002 · PLTS/CLU		40,000.00
Total 6000 · Mission Support		400,000.00
 6200 · Payroll Expenses		
6201 · Bishop		
6201.01 · Bishop Compensation		118,972.00
6201.02 · Bishop Retirement		14,276.64
6201.03 · Bishop Health		28,290.00
Total 6201 · Bishop		161,538.64
6202 · Senior Staff		
6202.01 · Senior Staff Compensation		306,420.00 *1
6202.02 · Senior Staff Retirement		36,770.40
6202.03 · Senior Staff Health		35,000.00
Total 6202 · Senior Staff		378,190.40
6203 · Support Staff		
6203.01 · Support Staff Compensation		307,400.00 *2
6203.02 · Support Staff Retirement		36,888.00
6203.03 · Support Staff Health		30,740.00
Total 6203 · Support Staff		375,028.00
6205 · Synod Specific Ministries		
6205.10 · Senior		40,280.00
6205.30 · Youth		21,200.00
Total 6205 · Synod Specific Ministries		61,480.00
 6210 · FICA Allowance		

Southwest California Synod
Office of the Bishop
Proposed Budget
Fiscal Year 2024

6211.1 · Payroll Taxes	50,000.00
6213 · Continuing Ed	7,000.00
Total 6200 · Payroll Expenses	1,033,237.04
6220 · Staff Expense	
6220 · Staff Expense	37,100.00
Total 6220 · Staff Expense	37,100.00
6230 · Administration	
6231 · Office Supplies	16,000.00
	16,000.00
6232 · Insurance	
6232.1 · Workers Compensation	8,060.00
Total 6232 · Insurance	8,060.00
6233 · Outside Professional Expenses	
6233.1 · Audit	25,000.00
6233.2 · Legal	10,000.00
6233.3 · HR Consulting	14,400.00
6233.4 · Accounting	35,000.00
6233.5 · Staff Leadership Development	10,000.00
Total 6233 · Auditing & Legal	94,400.00
6234 · Hospitality	16,360.00
6235 · Postage & Delivery	5,670.00
6236 · Copier Lease	11,130.00
6237 · Maintenance & Repair	2,840.00
6239 · Telephone	3,240.00
6240 · Printing	5,300.00
6242 · Archives	1,590.00
6244 · Information Technology	13,620.00
6247 · Bank & Finance Charges	1,700.00
6249 · Office Equipment	4,250.00
Total 6230 · Administration	184,160.00
6310 · Synodical Ministries	
6311 · Meeting	5,000.00
6312 · Worship	1,500.00
6313 · MLK Service	5,000.00
6314 · Region 2	5,000.00
6319 · Communications	20,000.00
6319.1 · Translation Services	20,000.00
6322 · Ecumenical	5,000.00

Southwest California Synod
Office of the Bishop
Proposed Budget
Fiscal Year 2024

6323 · Bishop's Colloquy	5,000.00
6324 · Stewardship	5,000.00
6325 · Education	10,000.00
6326 · Senior	5,000.00
6327 · Youth	28,000.00
6328 · Anticipated Programming	15,000.00
6239 Transition Coaching	18,000.00
Total 6310 · Synodical Ministries	147,500.00
6330 · Mission Team for Justice	
6330 · Mission Team for Justice	2,000.00
Total 6330 · Mission Team for Justice	2,000.00
6350 · Mission Team / Rostered Leadersh	
6350 · Mission Team / Rostered Leadersh	2,000.00
Total 6350 · Mission Team / Rostered Leadersh	2,000.00
6360 · Mission Team for Lay Ministries	
6360 · Mission Team for Lay Ministries	2,000.00
Total 6360 · Mission Team for Lay Ministries	2,000.00
6370 · Mission Team for Evang Outreach	
6378 · Mission Team for Evang Outreach	2,000.00
Total 6370 · Mission Team for Evang Outreach	2,000.00
6380 · Mission Team/Global Partnership	
6380 · Mission Team/Global Partnership	2,000.00
Total 6380 · Mission Team/Global Partnership	2,000.00
6385 · Mission Team/Anti Racism	
6385 · Mission Team/Anti Racism	2,000.00
Total 6385 · Mission Team/Anti Racism	2,000.00
6395 · Mission Team/Disability	
6395 · Mission Team/Disability	2,000.00
Total 6395 · Mission Team/Disability	2,000.00
6400 · Council	
6400 · Council	2,650.00
Retreat and Professional Development	15,000.00
Total 6400 · Council	17,650.00
6450 · Assembly	
6451 · Registration	(40,000.00)
6457 · General Expense	60,000.00
6450 · Assembly - Other	10,000.00
Total 6450 · Assembly	30,000.00

Southwest California Synod
Office of the Bishop
Proposed Budget
Fiscal Year 2024

Total Expense	1,863,647.04
Net Ordinary Income	0.00

FOOTNOTES

***1: Postions in this category.**

Asst to the Bishop for Leadership Development and Authentic Diversity

Asst to the Bishop for Faith Formation and In-House Theologian

Asst to the Bishop for Finance and Administration

Asst to the Bishop for Congregational Care

Director of Evangelical Mission

***2: Postions in this category.**

Executive Assistant and Office Manager

Roster Administrative Assistant

General Administrative Assistant

Bookkeeper

Program Manager Candidacy and Mobility

**Southwest California Synod
Office of the Bishop**

	Budget FY 2023	Budget FY 2023
Income		
5000 · Revenue		
5001 · Mission Support		850,000.00
5002 · Interest		9,000.00
5003.1 · Other Revenue		33,643.50
5003.1 · Synod Specific Ministry Donation		50,000.00
5004 · Investment Disbursement		
5004.4 · Distribution from FLLAF Fund		85,000.00
5004.6 · Income from Real Estate		656,178.58
Total 5004 · Investment Disbursement		<u>741,178.58</u>
Total 5000 · Revenue		<u>1,683,822.08</u>
Total Income		1,683,822.08
Expense		
6000 · Mission Support		
6001 · Churchwide		382,500.00
6002 · PLTS/CLU		42,500.00
Total 6000 · Mission Support		<u>425,000.00</u>
6200 · Payroll Expenses		
6201 · Bishop		
6201.01 · Bishop Compensation		111,600.00
6201.02 · Bishop Retirement		13,392.00
6201.03 · Bishop Health		26,861.28
Total 6201 · Bishop		<u>151,853.28</u>
6202 · Senior Staff		
6202.01 · Senior Staff Compensation		272,740.00
6202.02 · Senior Staff Retirement		32,728.80
6202.03 · Senior Staff Health		35,000.00
Total 6202 · Senior Staff		<u>340,468.80</u>
6203 · Support Staff		
6203.01 · Support Staff Compensation		290,000.00
6203.02 · Support Staff Retirement		34,800.00
6203.03 · Support Staff Health		29,000.00
Total 6203 · Support Staff		<u>353,800.00</u>
6205 · Synod Specific Ministries		

	Budget FY 2022	Budget FY 2022
Income		
5000 · Revenue		
5001 · Mission Support		800,000.00
5002 · Interest		12,000.00
5003.1 · Other Revenue		10,000.00
5004 · Investment Disbursement		
5004.4 · Distribution from FLLAF Fund		72,000.00
5004.5 · Bookkeeping Services		5,000.00
5004.6 · Legacy Gifts Congregations		339,065.13 ^{*1}
Total 5004 · Investment Disbursement		<u>416,065.13</u>
5005 · Fiscal Agent Payroll Reimb		
Total 5000 · Revenue		<u>1,238,065.13</u>
Total Income		1,238,065.13
Expense		
6000 · Mission Support		
6001 · Churchwide		360,000.00
6002 · PLTS/CLU		40,000.00
Total 6000 · Mission Support		<u>400,000.00</u>
6200 · Payroll Expenses		
6201 · Bishop		
6201.01 · Bishop Compensation		103,350.00
6201.02 · Bishop Retirement		13,840.00
6201.03 · Bishop Health		25,104.00
6201 · Bishop - Other		0.00
Total 6201 · Bishop		<u>142,294.00</u>
6202 · Senior Staff		
6202.01 · Senior Staff Compensation		82,000.00 ^{*2}
6202.02 · Senior Staff Retirement		11,644.00
6202.03 · Senior Staff Health		6,000.00
6202 · Senior Staff - Other		
Total 6202 · Senior Staff		<u>99,644.00</u>
6203 · Support Staff		
6203.01 · Support Staff Compensation		262,900.00 ^{*3}
6203.02 · Support Staff Retirement		31,548.00

**Southwest California Synod
Office of the Bishop**

Budget FY 2023	Budget FY 2023
6205.10 · Senior	24,000.00
6205.30 · Youth	35,400.00
Total 6205 · Demographic Specific Ministries	59,400.00
6210 · FICA Allowance	
6211.1 · Payroll Taxes	50,000.00
6213 · Continuing Ed	7,000.00
Total 6200 · Payroll Expenses	962,522.08
6220 · Staff Expense	
6220 · Staff Expense	37,450.00
Total 6220 · Staff Expense	37,450.00
6230 · Administration	
6231 · Office Supplies	15,000.00
	15,000.00
6232 · Insurance	
6232.1 · Workers Compensation	11,000.00
6232.2 · Auto	0.00
Total 6232 · Insurance	11,000.00
6233 · Auditing & Legal	
6233.1 · Audit	25,000.00
6233.2 · Legal	10,000.00
Total 6233 · Auditing & Legal	35,000.00
6234 · Hospitality	6,000.00
6235 · Postage & Delivery	5,350.00
6236 · Copier Lease	10,500.00
6237 · Maintenance & Repair	2,675.00
6239 · Telephone	5,885.00
6240 · Printing	5,000.00
6242 · Archives	1,500.00
6244 · Information Technology	12,840.00
6247 · Bank & Finance Charges	1,600.00

Budget FY 2022	Budget FY 2022
6203.03 · Support Staff Health	50,452.00
6203 · Support Staff - Other	0.00
Total 6203 · Support Staff	344,900.00
6204 · Property	
6204.01 · Property Compensation	0.00 *4
6204.02 · Property Retirement	0.00
6204.03 · Property Health	0.00
Total 6204 · Property	0.00
6205 · Demographic Specific Ministries	
6205.10 · Latino Ministry	0.00 *5
6205.11 · Latino Ministry Retirement	0.00
6205.12 · Latino Ministry Health	0.00
6205.20 · African Descent Ministry	0.00
6205.30 · Youth	24,000.00
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	24,000.00
6206 · Fiscal Agent Staff	
6206.10 · Fiscal Agent Compensation	0.00 *6
6206.20 · Fiscal Agent Retirement	0.00
6206.30 · Fiscal Agent Health	0.00
Total 6206 · Fiscal Agent Staff	0.00
6210 · FICA Allowance	0.00
6211.1 · Payroll Taxes	36,127.13
6212.1 · Pension/Benefits	3,500.00
6213 · Continuing Ed	3,000.00
Total 6200 · Payroll Expenses	653,465.13
6220 · Staff Expense	
6221 · Bishop	
6224 · Assist Rosterd Leadership	
6229 · All Staff Expense	
6220 · Staff Expense - Other	35,000.00

**Southwest California Synod
Office of the Bishop**

	Budget FY 2023	Budget FY 2023
6249 · Office Equipment		4,000.00
Total 6230 · Administration		116,350.00
6310 · Synodical Ministries		
6311 · Meeting		5,000.00
6312 · Worship		1,500.00
6313 · MLK Service		5,000.00
6314 · Region 2		5,000.00
6319 · Communications		45,000.00
6322 · Ecumenical		500.00
6323 · Bishop's Colloquy		5,000.00
6324 · Stewardship		5,000.00
6325 · Education		45,000.00
6326 · Senior		5,000.00
6327 · Youth		7,500.00
Total 6310 · Synodical Ministries		129,500.00
6330 · Mission Team for Justice		
6330 · Mission Team for Justice		1,500.00
Total 6330 · Mission Team for Justice		1,500.00
6350 · Mission Team / RosteredLeadersh		
6350 · Mission Team / RosteredLeadersh		1,500.00
Total 6350 · Mission Team / RosteredLeadersh		1,500.00
6360 · Mission Team for Lay Ministries		
6360 · Mission Team for Lay Ministries		1,500.00
Total 6360 · Mission Team for Lay Ministries		1,500.00
6370 · Mission Team for EvangOutreach		
6378 · Mission Team for EvangOutreach		1,500.00
Total 6370 · Mission Team for EvangOutreach		1,500.00
6380 · Mission Team/Global Partnership		
6380 · Mission Team/Global Partnership		1,500.00
Total 6380 · Mission Team/Global Partnership		1,500.00
6400 · Council		
6400 · Council		2,500.00

	Budget FY 2022	Budget FY 2022
Total 6220 · Staff Expense		35,000.00
6230 · Administration		
6231 · Office Supplies		10,000.00
		<u>10,000.00</u>
6232 · Insurance		
6232.1 · Workers Compensation		8,000.00
6232.2 · Auto		1,000.00
6232 · Insurance - Other		2,500.00
Total 6232 · Insurance		11,500.00
6233 · Auditing & Legal		
6233.1 · Audit		27,000.00
6233.2 · Legal		6,000.00
6233.3 · Outside Accounting		0.00
Total 6233 · Auditing & Legal		33,000.00
6234 · Hospitality		4,000.00
6235 · Postage & Delivery		5,000.00
6236 · Copier Lease		10,500.00
6237 · Maintenance & Repair		2,500.00
6239 · Telephone		5,500.00
6240 · Printing		2,500.00
6242 · Archives		1,500.00
6244 · Information Technology		12,000.00
6247 · Bank & Finance Charges		1,600.00
6249 · Office Equipment		1,000.00
Total 6230 · Administration		100,600.00
6310 · Synodical Ministries		
6311 · Meeting		500.00
6312 · Worship		1,000.00
6313 · MLK Service		4,000.00
6314 · Region 2		5,000.00
6319 · Communications		12,000.00

**Southwest California Synod
Office of the Bishop**

Budget FY 2023	Budget FY 2023
Total 6400 · Council	2,500.00
6450 · Assembly	
6451 · Registration	(37,000.00)
6457 · Media	30,000.00
6450 · Assembly - Other	10,000.00
Total 6450 · Assembly	3,000.00
Total Expense	1,683,822.08
Net Ordinary Income	0.00

FOOTNOTES

*1: Postions in this category.

Asst to the Bishop for Leadership Development and Authentic Diversity

Asst to the Bishop for Faith Formation and In-House Theologian

Asst to the Bishop for Finance and Administration

Asst to the Bishop for Congregational Care

*2: Postions in this category.

Accountant

Executive Assitant and Office Manager

Roster Administrative Assistant

General Administrative Assistant

Budget FY 2022	Budget FY 2022
6322 · Ecumenical	500.00
6323 · Bishop's Colloquy	2,500.00
Total 6310 · Synodical Ministries	25,500.00
6330 · Mission Team for Justice	
6330 · Mission Team for Justice	1,500.00
Total 6330 · Mission Team for Justice	1,500.00
6350 · Mission Team / RosteredLeadersh	
6350 · Mission Team / RosteredLeadersh	1,500.00
Total 6350 · Mission Team / RosteredLeadersh	1,500.00
6360 · Mission Team for Lay Ministries	
6360 · Mission Team for Lay Ministries	1,500.00
Total 6360 · Mission Team for Lay Ministries	1,500.00
6370 · Mission Team for EvangOutreach	
6378 · Mission Team for EvangOutreach	1,500.00
Total 6370 · Mission Team for EvangOutreach	1,500.00
6380 · Mission Team/Global Partnership	
6380 · Mission Team/Global Partnership	1,500.00
Total 6380 · Mission Team/Global Partnership	1,500.00
6400 · Council	
6400 · Council	1,000.00
Total 6400 · Council	1,000.00
6450 · Assembly	
6450 · Assembly - Other	15,000.00
Total 6450 · Assembly	15,000.00
Total Expense	1,238,065.13

Net Ordinary Income

0.00

NOTES: *1: Proceeds from the sale of synod owned properties as needed.

*2: Senior Staff are the Assitants to the Bishop: Pr Castenada-Carrera.

*3: Support Staff are the office staff: Robin Lujan, Taylor Dairow, Claudia lao, Adrienne Griffin and additional staff as may be needed.

*4: Property staffing is paid for out of property revenue.

**Southwest California Synod
Office of the Bishop**

Budget FY 2023	Budget FY 2023
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Budget FY 2022	Budget FY 2022
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- *5: Please see Bishops vision for office staffing. Authentic Diversity assigned to Pr Casteneda Carrera.

- *6: This section should be zero net. Fiscals Agents are paid for by various funding sources including CW and Synodical grants.

- *7: Net operating deficit: this deficit would be covered by procedes from the NOHO property.