

## Southeastern Minnesota Synod -- Report of Treasurer --- May 7, 2010

### Comparison of the total accounting view to the Mission Support View for 2009

- The Accounting view is a total view of SE MN Synod revenue and expense
- The Mission Support view is a view of the expenses supported by the Synod congregations

Year ending 1/31/010  
2009

#### **PUBLIC SUPPORT AND REVENUE: (page 96)**

Total Public Support and Revenues (Accounting View)	\$2,591,500
Less investment income (largely unrealized)	(\$141,355)
Less program fees	(\$163,554)
Restricted support from prior year(s)	\$49,898
Less Net Assets released from restriction (for Special Programs)	<u>(\$258,040)</u>
Mission Support from Synod congregations	\$2,078,449

#### **EXPENSES: (page 96)**

Total Expenses (Accounting View)	\$2,500,096
Less Special Program expenses	(\$258,040)
Less Expenses funded by program fees (includes expense for Synod Assembly)	(\$163,554)
Less ELCA Stewardship Funding	(\$40,000)
Other	<u>(\$953)</u>
Total Expenses supported by Congregational Mission Support	\$2,037,549
Mission Support Over (Under)	\$40,899
Total Public Support and Revenues (Accounting View)	\$2,591,500
Total Expenses (Accounting View)	<u>(\$2,500,096)</u>
Increase (Decrease) in Net Assets	\$91,404

