

	Jan-Dec 2023 Actual	Jan-Sept 2023 Actual	Jan-Sept 2024 Actual	Jan-Dec 2024 Projected	Budget 2024	Budget 2025		
INCOME								
Associated Revenue								
Curriculum Sales	\$26,195.00	\$15,975.00	\$16,000.00	\$26,750	\$26,975	\$ 27,000		
Total Associated Revenues	\$26,195.00	\$15,975.00	\$16,000.00	\$26,750	\$26,975	\$ 27,000		
Investment/Interest	\$946.77	\$946.77	\$0.00	\$0	\$0	\$ 6,900		
Contributions								
Contributions -Individuals	\$56,841.83	\$23,352.92	\$14,119.96	\$53,000	\$72,000	\$ 60,000		
Contributions - Business	\$690.60	\$341.30	\$1,087.20	\$1,428	\$1,600	\$ 1,600		
Contributions - Member Organizations	\$81,552.58	\$28,998.75	\$17,330.00	\$72,000	\$80,000	\$ 80,000		
Contributions - Grants	\$3,750.00	\$0.00	\$0.00	\$4,000	\$3,000	\$ 4,000		
Contributions - In Kind Expenses		\$0.00						
Contributions - ELCA	\$10,000.00	\$7,500.00	\$7,500.00	\$10,000	\$10,000	\$ 15,000		
Contributions - ELCA Event Scholarship	\$0.00	\$0.00	\$0.00					
Contributions - Cong's & Other Orgs.	\$13,716.74	\$8,126.25	\$16,348.50	\$22,000	\$12,000	\$ 22,000		
Total Contributions	\$166,551.75	\$68,319.22	\$56,385.66	\$162,428	\$178,600	\$ 182,600		
Business/Ministry Partner Memberships	\$1,650.00	\$1,100.00	\$600.00	\$600	\$1,300	\$ 600		
Income from Educational Events								
Territory Gatherings	\$2,970.00		\$0.00	\$0	\$0	\$ -		
Fall Conference - participants	\$87,973.06	\$61,473.06	\$44,424.10	\$95,115	\$104,440	\$ -		
Fall Conference Exhibitors/Ministry Partner	\$6,425.00	\$3,525.00	\$5,020.00	\$13,670	\$6,100	\$ -		
Conference Major Sponsorships	\$12,500.00	\$3,750.00	\$11,250.00	\$13,250	\$13,000	\$ -		
BTE/LTE Income	\$20,322.10	\$17,437.10	\$9,970.00	\$20,500	\$14,460	\$ 20,100		
Interim Executive Director School	\$0.00	\$0.00	\$0.00		\$0	\$ -		
Executive Director Gathering	\$9,980.00	\$9,980.00	\$0.00		\$0	\$ 12,125		
Total Education Events Income	\$140,170.16	\$96,165.16	\$70,664.10	\$142,535	\$138,000	\$ 32,225		
Special Events - Auction	\$33,945.48	\$0.00	\$0.00	\$27,500	\$27,500	\$ 26,500		
Special Events Run4Camp	\$0.00	\$0.00	\$0.00		\$0	\$ -		
Miscellaneous Income	\$150.00	\$0.00	\$0.00		\$0	\$ -		
Summer staff recruiting app	\$0.00	\$0.00	\$0.00		\$0	\$ -		
TOTAL INCOME	\$369,609.16	\$182,506.15	\$143,649.76	\$359,813	\$372,375	\$ 275,825		
EXPENSES								
Contract Services								
Curriculum Development	\$24,927.38	\$24,675.00	\$26,825.00	\$26,975	\$26,975	\$ 26,975		
Educational Events Coordinator	\$3,840.00	\$2,880.00	\$2,925.00	\$3,900	\$3,900	\$ 4,025		
Conference Coordinator	\$3,840.00	\$2,880.00	\$2,925.00	\$3,900	\$3,900	\$ -		
LOM Admin Contract	\$22,320.00	\$16,740.00	\$17,235.00	\$23,000	\$23,000	\$ 23,000		
LOM Bookkeeper Contract	\$11,040.00	\$8,280.00	\$8,505.00	\$11,350	\$11,350	\$ 11,750		
Communications Coordinator & News Editor	\$5,600.00	\$4,200.00	\$6,030.00	\$8,024	\$8,000	\$ 8,265		
Contract Services Conference Support	\$5,209.11	\$1,018.78	\$331.90	\$10,700	\$13,375	\$ 3,000		
LOM Staff Recruiting Coordinating	\$0.00	\$0.00	\$0.00	\$0	\$0	\$ -		
Total Contract Services	\$76,776.49	\$60,673.78	\$64,776.90	\$87,849	\$90,500	\$ 77,015		
Executive Director Expenses								
Payroll Taxes	\$7,513.83	\$5,635.37	\$5,714.55	\$7,657	\$7,657	\$ 7,657		
Wages	\$98,220.00	\$73,665.00	\$74,700.00	\$99,700	\$99,700	\$ 99,700		
(Wages: Exec Dir Restricted Funds)	\$0.00		\$0.00					
Director Travel	\$10,447.11	\$6,140.95	\$1,572.25	\$5,000	\$10,000	\$ 8,000		
Worker's Comp (Annual)	\$999.00	-\$57.00	\$6.00	\$1,056	\$1,056	\$ 1,200		
Director Office Expenses	\$102.44	\$54.99	\$153.27	\$250	\$500	\$ 300		
Total Executive Director	\$117,282.38	\$85,439.31	\$82,146.07	\$113,663	\$118,913	\$ 116,857		
Strategic Planning Process					\$0	\$ -		
Educational Events								
Fall Conference Expenses	\$74,037.83	\$10,359.91	\$2,007.25	\$92,867	\$101,115	\$ -		

[illegible]