

	A	B	C	D	E	F	G	H	I	J	K
1		Metropolitan New York Synod									
2		Synod Council Approved & Revised 2021 Budget & Proposed 2022 & 2023 Budget									
3		V1.2				46000000	49220000	52665400	current value of investments		
4		REVENUE and TRANSFERS									
5			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised	22-23 Change	Notes supporting proposed budgeted amount for FYE 2023		
6											
7		Contributions from Congregations	4000	984,000	964,000	944,720	925,826	(18,894)	Significant uncertainty here		
8											
9		Grants, Undesignated Gifts & Other Contribution	4235	0				0			
10		ELCA COVID-19 Grant	4235	0	10,000	0	0	0			
11		ELCA DEM Grant	4200	10,000	10,000	10,000	10,000	0			
12		Lutheran Disaster Relief Grant - Poverty & Justice	4235	0	35,000	900	900	0			
13		SBA/PPP Loan	4235	0	332,000	332,000	0	(332,000)	Not sure of forgiveness yet; On Balance Sheet as loan		
14		Undesignated Gifts and Other Contribution		25,000	25,000	0	0	0			
15		Sub-Total		35,000	412,000	342,900	10,900	(350,894)			
16											
17		Other Income									
18		Investment Income (self sustaining)	4800	1,640,000	1,840,000	1,848,800	1,866,616	17,816	assumes \$46M reserve asset base at 4% drawdown and 3M excess spending		
19		Loan Interest	4805	95,285	0	0	0	0			
20		Sub-Total		1,735,285	1,840,000	1,848,800	1,866,616	17,816			
21											
22		Total Revenue		2,754,285	3,216,000	3,136,420	2,803,342	(351,973)			
23		Transfers from Reserves									
24		MNYS Legacy Fund for operating less partnership grants	4311	1,553,861	1,133,644	1,149,912	991,387	(158,525)	Extra amount needed to support planned expenses		
25		MNYS Legacy Fund - Partnership Grants	4610	606,214	595,155	540,800	541,079	279	Extra amount needed to support planned expenses		
26		Other Funds	4650	30,000	30,000			0			
27		Total Excess Transfers from Reserves		2,190,075	1,758,799	1,690,712	1,532,466	(158,246)	expenses		
28											
29		TOTAL REVENUE AND TRANSFERS		4,944,360	4,974,799	4,827,132	4,335,808	(510,219)	mostly because of ppe change		
30											
31		OPERATING EXPENSES									
32			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised	Change			
33		Evangelism (24)									
34		For the Sake of the World - Kevin Vandiver, Brenda Irving, Paul Milholland - Taskforce									
35		First Third Initiative	7565	35,000	35,000	0	0	0			
36		Wagner College	6106	0	0	10,000	10,000	0			
37		Lutheran Ministries in Higher Education Grant	6400	43,370	60,000	60,000	60,000	0			
38		Lutheran Schools Association-Assessment	6405	21,000	18,200	9,500	0	(9,500)	FYE2022 last year for LSA donation		
39		Strategic Initiative	7577	0	58,000	0	0	0			
40		Strategic Support	7525	22,500	19,500	15,500	15,500	0			
41		Strategic Initiative Digital Presence	7530	0	0	37,066	11,829	(25,237)	Amount available after budgeted line items		
42		Strategic Initiative Succession Planning	7530	0	0	37,066	11,829	(25,237)	Amount available after budgeted line items		
43		Strategic Initiative Outward Focus	7530	0	0	49,422	11,829	(37,593)	Amount available after budgeted line items		
44		Student Christian Center at SUNY New Paltz Grant	6410	20,000	20,000	15,000	10,000	(5,000)	Reduced per discussion		

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5			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised	22-23 Change	Notes supporting proposed budgeted amount for FYE 2023		
45		Wider Church Fund Grants	6425	125,000	0	0	0	0			
46		Staff-Evangelism	5000	71,561	164,174	158,380	161,389	3,009			COLA
47		Sub-Total		338,431	374,874	391,934	292,376	(99,558)			
48											
49		Leadership (34)									
50		For the Sake of the Church - Christopher Mielowski, Marc Herbst. Ingrid Compton - Taskforce									
51		Anti-Racism Initiative	7570	30,000	20,000	6,000	6,000	0			
52		Bishop's Retreat	7225	30,000	0	10,000	35,000	25,000			Increased as retreat will be in person
53		Candidacy Expenses	6700	10,000	10,000	0	0	0			
54		Dean's Retreat	7110	4,500	0	6,000	6,000	0			
55		Diaconate	7053	5,000	5,000	2,000	2,000	0			
56		Growing in Faith: NY diakonia program	7061	2,000	2,000	1,500	1,500	0			
57		Internship Grants	7548	124,000	100,000	40,000	40,000	0			
58		Leadership Development Events	7562	15,000	10,000	5,000	7,500	2,500			Increased in person events
59		Leadership Development Grants	7547	150,000	50,000	0	25,000	25,000			Increased in person events
60		Ministerium & Other Education Events	7050	5,000	2,000	0	2,000	2,000			Increased in person events
61		Multicultural Ministries- Urban Leaders Institute	7068	10,000	10,000	1,000	2,500	1,500			Increased in person events
62		Staff Retreat	7125	3,500	3,000	3,000	3,000	0			
63		Strategic Support	7525	22,500	19,500	15,500	15,500	0			
64		Strategic Initiative Digital Presence	7530	0	0	37,066	11,829	(25,237)			Amount available after budgeted line items
65		Strategic Initiative Succession Planning	7530	0	0	37,066	11,829	(25,237)			Amount available after budgeted line items
66		Strategic Initiative Outward Focus	7530	0	0	49,422	11,829	(37,593)			Amount available after budgeted line items
67											
68		United Lutheran Seminary	6415	50,000	50,000	50,000	50,000	0			
69		Urban Leaders Institute	7075	8,000	0	3,000	3,000	0			
70		Travel & Hospitality	5102	0	0	4,500	4,500	0			
71		Staff - Leadership	5100	393,808	484,634	433,736	441,977	8,241			COLA
72		Sub-Total		863,308	766,134	704,790	680,964	(23,826)			
73											
74		OPERATING EXPENSES									
75		Congregations (44)									
76		For the Sake of the Church - Christopher Mielowski, Marc Herbst. Sonja Maclary - Taskforce									
77		Congregational Financial Review	7560	5,000	10,000	0	0	0			
78		Disaster Loan Program	7550	200,000	250,000	50,000	50,000	0			
79		ELCA COVID Grant	6108	0	10,000	15,500	15,500	0			
80		Lutheran Disaster Relief Grant - Poverty & Justice	6108	0	35,000	0	0	0			
81		Other Grants	6500	25,000	25,000	200,000	0	(200,000)			Advent - One year grant
82		The Sower's Project	7545	30,000	10,000	0	0	0			
83		Strategic Initiatives	7577	250,000	50,000	0	0	0			
84		Strategic Support	7525	22,500	19,500	15,500	15,500	0			
85		Strategic Initiative Digital Presence	7530	0	0	37,066	11,829	(25,237)			Amount available after budgeted line items
86		Strategic Initiative Succession Planning	7530	0	0	37,066	11,829	(25,237)			Amount available after budgeted line items
87		Strategic Initiative Outward Focus	7530	0	0	49,422	11,829	(37,593)			Amount available after budgeted line items
88		Congregational Consulting Support	7567	0	0	20,000	20,000	0			
89		SW Queens Initiative	6500	75,000	75,000	0	0	0			

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5		G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised	22-23 Change	Notes supporting proposed budgeted amount for FYE 2023		
90	Partnership Grants		606,214	595,155						
91	Ascension- Latino	8002			97,000	99,910	2,910			COLA
92	Jehu's Table	8010			122,500	126,175	3,675			COLA
93	St. Lydia's	8039			9,000	0	(9,000)			FYE2022 last year for grant to St Lydias
94	The Park Church Co-op	8051			67,500	63,750	(3,750)			Reduction in grant to Park Church Co-op
95	The Christ Center	8052			108,000	111,240	3,240			COLA
96	Trinity, Wyandanch	8058			20,000	20,000	0			
97	AS/Todos Los Santos	8081			106,800	110,004	3,204			COLA
98	Trinity 100thSt	8090			10,000	10,000	0			
100	Travel & Hospitality	5102	0	0	22,500	22,500	0			
101	Staff - Congregations	5000	531,891	547,583	547,343	557,743	10,399			COLA
102	Sub-Total		1,745,605	1,627,238	1,535,198	1,257,809	(277,389)			
104	Advocacy (54)									
105	For the Sake of the World - Kevin Vandiver, Brenda Irving, Christopher Vergara - Taskforce									
106	Lutheran Services New York Alliance	7405	15,000	15,000			0			
107	NYS Council of Churches	6210	5,000	5,000	5,000	5,000	0			
108	Sanctuary / AMMPARO Ministry & Coordinator	7573	60,000	60,000	54,000	54,000	0			
109	Social Ministry Organizations	7405	5,000	5,000		2,500	2,500			Increase in spending for Social Ministry
110	Strategic Initiative	7577	0	56,500	2,000	2,000	0			
111	Strategic Support	7525	22,500	19,500	15,500	15,500	0			
112	Strategic Initiative Digital Presence	7530	0	0	37,066	11,829	(25,237)			Amount available after budgeted line items
113	Strategic Initiative Succession Planning	7530	0	0	37,066	11,829	(25,237)			Amount available after budgeted line items
114	Strategic Initiative Outward Focus	7530	0	0	49,422	11,828	(37,594)			Amount available after budgeted line items
117	Staff - Advocacy		71,491	140,853	138,411	141,041	2,629			COLA
118	Sub-Total		178,991	301,853	338,466	255,527	(82,939)			
120	OPERATING EXPENSES									
121	Synod Administration (80)									
122	BridgeBuilder		0	15,000	0	0	0			
123	Communications (Print, Digital, Video, PR)	7205	110,500	0	0	0	0			
124	Advocacy Opportunities for Communication Initiatives		0	0	0	0	0			
125	Communications (Translations/Misc. Expenses)	7205	0	13,000	98,000	98,000	0			
126	New Member Acquisitions Strategies/MYS Mobile App	7527	0	10,000	68,000	68,000	0			
127	PR Services	7580	0	50,000	19,000	19,000	0			
128	Print Publications	8462	0	10,000	0	0	0			
129	Video Publications	8463	0	45,000	0	0	0			
130	Website Redesign	8205	75,000	75,000	0	0	0			
131	Website Services/Maintenance	8200	5,300	5,300	0	0	0			
132	ELCA = 10% Tithe for the PPP Loan	6000	0	33,200	0	0	0			
133	ELCA Mission Support	6000	516,600	506,100	505,425	495,317	(10,109)			53.5% of benevolence , same as FYE2021

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5		G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised	22-23 Change	Notes supporting proposed budgeted amount for FYE 2023			
134	Synod Archives	7815	12,000	12,000	24,000	18,000	(6,000)	Less need for archival services			
135	Synod Assembly	7800	90,000	25,000	60,000	120,000	60,000	Increase - in person event			
136	Synod Council & SC Retreat	7805	14,000	14,000	500	7,200	6,700	Increase - in person event			
137	Synod Council Committees/Commissions	7810	3,000	3,000	500	1,000	500	Increase - in person event			
138	Synod Committees	7830	0	0	500	1,000	500	Increase - in person event			
139	Worship Events & Ordinations	6605	5,500	10,500	41,000	10,000	(31,000)	Fewer events			
140	Social Ministry Org Agency Events	7405	0	0	5,000	5,000	0				
141	Training & Professional Development	5200			10,000	10,000	0				
142	Staff - Synod Administration	5000	432,313	395,197	361,327	368,192	6,865	COLA			
143	Sub-Total		1,264,213	1,222,297	1,193,252	1,220,709	27,457				
144											
145	Finance and Administration (91)										
146	Computers & Other Equipment	8467	5,000	7,500	5,000	5,000	0				
147	Copier printing & supplies	5350	3,000	3,000	1,500	1,500	0				
148	Credit Card/TransitChek/Bank Fees	8410	6,725	9,000	2,000	2,000	0				
149	Database/Cloud Hosting Expense	8468	20,000	20,000	58,500	25,000	(33,500)	Salesforce project completed			
150	Depreciation Expense	8486	15,000	15,000	15,000	15,000	0				
151	Directors & Officers/Employment Practices Liability Insurance	8435	5,000	5,000	5,000	5,000	0				
152	Legal Fees	8525	15,000	15,000	85,000	80,000	(5,000)	Less litigation			
153	Maintenance & Repairs	8445	8,000	8,000	15,000	15,000	0				
154	NYS Disability/NY PFL/Dishonesty Bond Insurance	8420	4,000	4,200	4,965	4,965	0				
155	Office Hospitality	8415	10,600	5,600	1,500	1,500	0				
156	Office Supplies	5250	9,000	9,000	5,000	5,000	0				
157	Other Expense	5400	2,906	2,000	1,500	1,500	0				
158	Payroll Service Fees	8400	6,000	12,000	6,000	6,000	0				
159	Postage & Shipping	5300	6,000	6,000	3,000	3,000	0				
160	Professional Services - Audit	8480	31,000	23,500	24,000	24,000	0				
161	Professional Services - Technology	8466	7,500	7,500	8,000	8,000	0				
162	Property & Liability/Umbrella Insurance/Breach Response	8450	14,000	16,930	17,775	17,775	0				
163	Rent & Facility Management	8440	203,541	200,760	203,000	206,000	3,000	Increase in rent			
164	Salesforce Conversion & Implementation	8468	0	65,000			0				
165	Telephone/Internet Access	8455	18,000	20,000	22,000	22,000	0				
166	Worker's Compensation	8425	9,000	16,500	9,250	9,250	0				
167	Interest on PPP Loan	8487			2,700	0	(2,700)	Forgiveness unknwn at this point			
168	Tavel & Hospitality	5102			3,000	3,000	0				
169	Staff - Finance and Administration		154,540	210,914	164,802	167,933	3,131	COLA			
170	Sub-Total		553,812	682,404	663,492	628,423	(35,069)				
171											
172	Total Operating Expenses		4,944,360	4,974,799	4,827,132	4,335,808	(491,325)	big change to respond to loss of PPE			
173											
174											
175											
176											
177											
178											

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5			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		22-23 Change		Notes supporting proposed budgeted amount for FYE 2023
179		Tanzania Fund									
		REVENUE and TRANSFERS									
180			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		Change		Notes supporting proposed budgeted amount for FYE 2023
181		Tanzania Endowment Fund	4605	85,000	135,000	75,000	87,000		12,000		
		Restricted Expenses Tanzania									
182			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		Change		
183		Tanzania - Companion Synod Teachers and Staff	6230	60,000	75,000	75,000	75,000		0		
184		Tanzania - Travel & Hospitality	5103	25,000	60,000		12,000		12,000		Perucy - Annual travel to Tanzania
185											
186											
187											
188		Trexler Fund									
		REVENUE and TRANSFERS									
189			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		Change		
190		Trexler Endowment Fund	4607			5,000	5,000		0		
		Restricted Expenses Tanzania									
191			G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		Change		
192		Trexler Grants	6500	5,000	5,000	5,000	5,000		0		
193											
194											
195											
196											

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5		G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		22-23 Change		Notes supporting proposed budgeted amount for FYE 2023
197	Synod Administered Properties									
198										
	REVENUE and TRANSFERS									
199		G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		Change		
200	MNYS Legacy Fund for - Synod Owned Properties		500,000	1,512,013	1,206,133	1,167,509		(38,624)		Equals Fund 7 Expenses
201	Net Revenue from Sale of Property			TBD	TBD	TBD				
202										
	OPERATING EXPENSES									
203		G/L #	FYE 2021 Approved	Approved FYE 2021 Revised	Proposed FYE 2022 Revised	Proposed FYE 2023 Revised		Change		
204	Fund 7 - Synod Owned Properties Expenses - Summary (75)									
205	Revenue			(100,000)						
206	Staff			171,280	237,987	242,509		4,522		COLA
207	Facility Storage Rentals	8440		4,020	52,500	52,500		0		
208	Maintenance and Repair	8445		59,600	85,500	85,500		0		
209	Property & Liability Insurance	8450		113,727	91,846	82,000		(9,846)		Fewer properties, less cost
210	Utilities	8456		98,900	39,300	39,300		0		
211	Violations & Fines	8457			9,300	7,500		(1,800)		Fewer properties, less cost
212	Real Estate taxes	8458		62,961	21,000	15,000		(6,000)		Fewer properties, less cost
213	Lease on Copiers	8460			1,000	1,000		0		
214	Professional Fees - Architects/Engineers	8503		300,000				0		
215	Predevelopment Costs	8503		400,000	98,500	85,000		(13,500)		Fewer properties, less cost
216	Professional Fees - Appraisers	8505		5,000	16,500	16,500		0		
217	Professional Fees - Real Estate Brokers	8510		88,500				0		
218	Legal Fees	8525		308,025	552,700	540,700		(12,000)		Fewer properties, less cost
219	Total - Synod Owned Properties		500,000	1,512,013	1,206,133	1,167,509		(38,624)		
220										
221										
222	Total Planned Excess Drawdown from Reserves									
223										
224	MNYS Legacy Fund for - Synod Owned Properties		500,000	1,512,013	1,206,133	1,167,509		(38,624)		Equals Fund 7 Expenses
225	MNYS Legacy Fund for Operating		1,252,095	1,133,644	1,149,912	991,387		(158,525)		Amount needed to support planned expenses
226	MNYS Legacy Fund - Partnership Grants		606,214	595,155	540,800	541,079		279		Amount needed to support planned expenses
227	Total Drawdown		2,358,309	3,240,812	2,896,845	2,699,975		(196,870)		
228										
229	Real Revenue			3,216,000	3,136,420	2,803,342		(333,078)		
230	Total Expenditures			6,456,812	6,033,265	5,503,316		(529,949)		