

NATIONAL LUTHERAN SECRETARIAT Via de Cristo

RECOMMENDED BUDGET FY 2021-2022

	Budget FY 2020-2021	Actual FY 2020-2021	Variance	Budget for 2021-2022
INCOME:				
Secretariat Dues - Current year	5,500	0	(5,500)	5,500
Secretariat dues - Prior year(s)	4,600	5,001	401	0
Received from AG Host committee	0	0	0	0
Annual Gathering - offering	0	0	0	0
Thrivent Choice dollars	100	0	(100)	0
Smile.amazon.com donations	50	0	(50)	0
Palanca from individuals & Secretariats	0	1,879	1,879	2,200
Misc. receipts AG auction & vendor rebates	125	0	(125)	0
Interest on funds	475	177	(298)	300
Distribution center sales	2,000	147	(1,853)	2,000
TOTAL INCOME	12,850	7,204	(5,646)	10,000
EXPENSES				
<u>Executive Board, ED and appointees travel</u>				
President	1,500	0	(1,500)	1,500
VP for Outreach	2,000	0	(2,000)	2,000
Vp for Administration	1,500	0	(1,500)	1,500
Secretary	1,000	0	(1,000)	1,000
Treasurer	1,000	0	(1,000)	1,000
Spiritual Director	1,000	0	(1,000)	1,000
NLS Executive Director	2,500	0	(2,500)	2,500
Newsletter editor	1,000	0	(1,000)	500
Non-profit advisor	500	0	(500)	500
Website manager	1,000	317	(683)	1,000
Database coordinator	500	0	(500)	500
Other National Board	500	0	(500)	500
Total - travel	14,000	317	(13,683)	13,500



	Budget FY 2021	2020-2021	Actual FY 2021	Variance	Budget for 2021-2022	FY
Mid-year meeting						
Mid-year meeting (2020-2021)HC		2,000	2,467	467		0
Mid-year meeting - other misc.		1,000	599	(401)		1,000
Mid-year meeting - (2021-2022)				-		3,000
Total mid-year meeting expenses		3,000	3,066	66		4,000
Annual Gathering Expenses						
Annual gathering - Board registrations & meals		4,250	0	(4,250)		7,000
Annual gathering - non-board travel		350	0	(350)		350
Annual gathering - other misc. exp.		250	0	(250)		250
Total Annual Gathering expenses		4,850	0	(4,850)		7,600
Other ordinary expenses						
Regional coordinators (travel)		1,500	0	(1,500)		1,500
Teleconferencing/communications (i.e.zoom et al)		2,000	2,728	728		3,000
Communications committee (formerly newsletter)		400	0	(400)		1,000
D & O Insurance		2,000	709	(1,291)		1,000
Designated board authorized - other		250	0	(250)		250
Postage		-	0	-		0
MN - filing fees		100	25	(75)		25
Technology committee (formerly website et al)		1,000	483	(517)		1,500
Miscellaneous		500	249	(251)		750
Bank fees		150	70	(80)		100
Other expenses:						
a. Distribution center expenses		2,000		(2,000)		2,000
b. Other outreach expenses - RC training et al		0		0		0
c. Memorial contributions		0	75	75		200
d. Other - Trademark		0	1,475	1,475		0
Total - meetings and communications		9,900	5,814	(4,086)		11,325
TOTAL EXPENSES		31,750	9,197	(22,553)		36,425
Net - Income less Expenses		(18,900)	(1,993)	16,907		(26,425)

