

The Mid-South District of the LCMS					
Budget Development (Detail Worksheet)					
					2017 FINAL
1001	Revenue and Support				
	100101	Congregational Pledged Support			
			Revenues		
				510101	Congregational Pledged Support
					1,524,834
			Total Revenues		1,524,834
	100101	Congregational Pledged Support			1,524,834
	100102	Synodical Pledged Support			
			Expenses		
				710101	Grants and Subsidies
					432,450
			Total Expenses		432,450
	100102	Synodical Pledged Support			432,450
	100103	Other Undesignated Income			
			Revenues		
				520501	Interest Income on Direct Loans
					100
				520701	Other
					2,600
				520702	Rental Income
					11,400
			Total Revenues		14,100
	100103	Other Undesignated Income			14,100
	100104	IMPACT			
				510104	
					300,000
1001	Revenue and Support				1,406,484
2000	Reaching Out to the World				
	200002	Mission Partners			
			Expenses		
				710101	Grants and Subsidies
					25,000
			Total Expenses		25,000
	200002	Mission Partners			25,000
2000	Reaching Out to the World				25,000

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
2001	Mission Development & Admin					
	200102	Church Planting				
			Expenses			
				610101	Salaries	-
				610107	Contracted Services	9,600
				610201	Health Benefits	-
				610204	FICA	-
				610208	Moving Expenses	5,500
				710201	Travel Staff	-
				710202	Travel Others	5,000
				710203	Conferences & Meeting Expense	5,000
				710205	Worker Interviews/Assessments	3,000
				710302	Continuing Education & Training	1,000
				710503	Resource Materials	3,360
				711003	Postage	-
				711201	Depreciation	-
				Total Expenses		32,460
	200102	Church Planting				32,460
	200106	World Missions Team				
			Expenses			
				610107	Contracted Services	5,400
				710202	Travel Others	1,400
				Total Expenses		6,800
	200106	World Missions Team				6,800
	200107	Tanzania Mission Trip				
			Expenses			
				710202	Travel Others	3,000
				Total Expenses		3,000
	200107	Tanzania Mission Trip				3,000
2001	Mission Development & Admin					42,260

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
2002	New Mission Work					
	200231	Unallocated				
			Expenses			
				710101	Grants and Subsidies	30,000
			Total Expenses			30,000
	200231	Unallocated				30,000
	200236	Jonesboro Church Plant				
			Revenues			
				510201	Synod Grants	
			Total Revenues			
			Expenses			
				710101	Grants and Subsidies	75,000
			Total Expenses			75,000
	200236	Jonesboro Church Plant				75,000
	200237	Arkadelphia Church Plant				
			Revenues			
				510201	Synod Grants	
			Total Revenues			
			Expenses			
				710101	Grants and Subsidies	75,000
			Total Expenses			75,000
	200237	Arkadelphia Church Plant				75,000
	200239	East Church Plant				
			Revenues			
				510201	Synod Grants	
			Total Revenues			
			Expenses			
				710101	Grants and Subsidies	75,000
			Total Expenses			75,000
	200239	East Church Plant				75,000

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
	200243	Nashville - Ethiopian Ministry				
			Expenses			
				710101	Grants and Subsidies	11,250
			Total Expenses			11,250
	200244	Bridge City - Chattanooga				
			Expenses			
				610107	Grants and Subsidies	-
			Total Expenses			-
	200247	Siloam Springs				
			Expenses			
				610107	Grants and Subsidies	6,000
			Total Expenses			6,000
	200247	Siloam Springs				6,000
	200249	Training Center - The Point				
			Expenses			
				710101	Grants and Subsidies	20,000
			Total Expenses			20,000
	200249	Training Center - The Point				20,000
	200298	Other Invested Funds				
			Revenues			
				590101	Satisfaction of Purpose Restriction	490,778
			Total Revenues			490,778
	200298	Other Invested Funds				490,778
2002	New Mission Work					-198,528
2005	Regular Mission Work					
	200504	Existing Ministry Grants				
			Expenses			
				710101	Grants and Subsidies	25,000
			Total Expenses			25,000
	200504	Existing Ministry Grants				25,000

The Mid-South District of the LCMS					
Budget Development (Detail Worksheet)					
					2017 FINAL
	200505	Magnolia			
			Expenses		
				710101 Grants and Subsidies	60,000
			Total Expenses		60,000
	200505	Magnolia			60,000
	200506	Munford			
			Revenues		
				590101 Satisfaction of Purpose Restriction	35,000
			Total Revenues		35,000
			Expenses		
				610102 Salary	25,000
				610105 Housing	36,000
				610201 Health Benefits	32,000
			Total Expenses		93,000
	200506	Munford			58,000
	200512	Hispanic Ministry - Springdale, AR			
			Expenses		
				710101 Grants and Subsidies	46,254
				610101 Salaries	-
				610201 Health Benefits	-
			Total Expenses		46,254
	200512	Hispanic Ministry - Springdale, AR			46,254
	200514	Van Buren/Mountainburg			
			Expenses		
				710101 Grants and Subsidies	1,200
			Total Expenses		1,200
	200514	Van Buren/Mountainburg			1,200
	200515	Immanuel, Memphis			
			Expenses		
				710101 Grants and Subsidies	-
			Total Expenses		-
	200515	Immanuel, Memphis			-

The Mid-South District of the LCMS					
Budget Development (Detail Worksheet)					
					2017 FINAL
	200516	St. John's, Fayetteville			
			Expenses		
				710101	Grants and Subsidies
					-
			Total Expenses		-
	200515	St. John's, Fayetteville			-
2005	Regular Mission Work				225,454
2006	Outreach and Evangelism				
	200605	Missions and Ministry			
			Revenues		
				590101	Satisfaction of Purpose Restriction
					-
			Total Revenues		-
			Expenses		
				610101	Salaries
					91,573
				610104	Honorariums
					-
				610105	Housing Allowance
					40,000
				610107	Contracted Services
					4,800
				610201	Health Benefits
					28,351
				610204	FICA
					2,700
				610208	Moving Expenses
					5,000
				710101	Grants and Subsidies
					2,000
				710201	Travel - Staff
					10,000
				710202	Travel - Others
					4,000
				710203	Conferences & Meeting Expense
					5,000
				710204	Hospitality
					-
				710205	Worker Interviews/Assessments
					-
				710302	Continuing Education & Training
					1,000
				710406	Consulting Services
					13,000
				710407	Consultation Weekend
					-
				710408	Learning Community Material
					-
				710409	Navigators (Advisors) - consulting
					-
				710410	NLSA Consulting
					-
				710501	Promotions/Advertising
					-
				710503	Resource Materials
					1,500
				710601	Computer Software
					400
				710602	Equipment Purchases
					600

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
				710701	Automobile Maintenance	1,500
				710702	Equipment Maintenance	1,200
				710703	Office Supplies	500
				710801	Insurance	1,750
				711003	Postage	250
				711004	Telephone	2,000
				711005	Printing and Copying	600
				711201	Depreciation	6,700
				Total Expenses		224,424
	200605	Missions and Ministry				224,424
	200606	COMPASS				
				Expenses		
				610107	Honorariums	2,500
				710201	Travel - Staff	3,000
				710203	Travel - Others	7,000
				Total Expenses		12,500
	200614	CAR				
				Expenses		
				710406	Consulting Services	4,267
				Total Expenses		4,267
	2006	Outreach and Evangelism				241,191
	2101	Recruiting and Supporting Workers				
	210101	Student Aid				
				Revenues		
				510201	Synod Grants	10,000
				Total Revenues		10,000
				Expenses		
				710102	Scholarships	66,000
				Total Expenses		66,000
	210101	Student Aid				56,000

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
	210103	New Worker Conference				
		Expenses				
			710203	Conferences & Meeting Expense		1,000
		Total Expenses				1,000
	210103	New Worker Conference				1,000
	210104	Other Support Interim Ministry				
		Expenses				
			710301	Memberships		2,000
		Total Expenses				2,000
	210104	Other Support Interim Ministry				2,000
	210105	PALS-Post Sem Applied Lmb & Sup				
		Expenses				
			710302	Continuing Education & Training		4,500
		Total Expenses				4,500
	210105	PALS-Post Sem Applied Lmb & Sup				4,500
	210106	Deacon Training				
		Revenues				
			520201	Registration Fees		1,000
		Total Revenues				1,000
		Expenses				
			610104	Honorariums		1,000
			710102	Scholarships		30,000
			710203	Conferences & Meeting Expense		3,000
			710503	Resource Materials		1,000
			710703	Office Supplies		-
		Total Expenses				35,000
	210106	Deacon Training				34,000
	210108	SMP (Specific Ministry Pastor)				
		Expenses				
			710102	Scholarships		15,000
		Total Expenses				15,000
	210108	SMP (Specific Ministry Pastor)				15,000

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
2101	Recruiting and Supporting Workers					112,500
2202	District Conferences					
	220201	West Pastor Conference				
					Revenues	
			520201	Registration Fees		15,200
				Total Revenues		15,200
				Expenses		
			610104	Honorariums		1,000
			710101	Grants and Subsidies		-
			710202	Travel - Others		1,000
			710203	Conference & Meeting Expense		13,200
			710204	Hospitality		500
			710703	Office Supplies		100
			711005	Printing and Copying		50
				Total Expenses		15,850
	220201	West Pastor Conference				650
	220202	East Pastor Conference				
					Revenues	
			520201	Registration Fees		19,300
				Total Revenues		19,300
				Expenses		
			610104	Honorariums		1,000
			710202	Travel - Others		1,000
			710203	Conference & Meeting Expense		17,300
			710204	Hospitality		500
			710703	Office Supplies		100
			711005	Printing and Copying		50
				Total Expenses		19,950
	220202	East Pastor Conference				650
	220204	Pastor's Wives Retreat				
					Revenues	
			510201	Grants		500
			520201	Registration Fees		4,500
				Total Revenues		5,000

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
			Expenses			
				610104	Honorariums	750
				710202	Travel - Others	600
				710203	Conference & Meeting Expense	3,650
				710204	Hospitality	250
			Total Expenses			5,250
	220204	Pastor's Wives Retreat				250
	220206	Early Childhood Conference				
			Revenues			
				520201	Registration Fees	9,000
			Total Revenues			9,000
			Expenses			
				610104	Honorariums	2,600
				710202	Travel - Others	1,000
				710203	Conference & Meeting Expense	5,200
				711005	Printing and Copying	200
			Total Expenses			9,000
	220206	Early Childhood Conference				-
	220208	Fall Pastor Conference				
			Revenues			
				510201	Synod Grants	500
				520201	Registration Fees	27,000
			Total Revenues			27,500
			Expenses			
				610104	Honorariums	2,000
				710202	Travel - Others	2,000
				710203	Conference & Meeting Expense	23,500
				710204	Hospitality	750
				710703	Office Supplies	200
				711005	Printing and Copying	300
			Total Expenses			28,750
	220208	Fall Pastor Conference				1,250

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
	220209	Six Pack Conference				
			Expenses			
				710203	Conference & Meeting Expense	3,000
			Total Expenses			3,000
	220209	Six Pack Conference				3,000
	220211	Early Childhood Cabinet				
			Expenses			
				710203	Conference & Meeting Expense	2,500
			Total Expenses			2,500
	220211	Early Childhood Cabinet				2,500
	220216	Principal Conference				
			Revenues			
				520201	Registration Fees	-
			Total Revenues			-
			Expenses			
				610104	Honorariums	500
				710202	Travel - Others	500
				710203	Conference & Meeting Expense	5,000
			Total Expenses			6,000
	220216	Principal Conference				6,000
	220217	Small Congregation Forum				
			Revenues			
				520201	Registration Fees	-
			Total Revenues			-
			Expenses			
				610104	Honorariums	1,000
				710202	Travel - Others	7,000
				710503	Resource Materials	500
			Total Expenses			8,500
	220217	Small Congregation Forum				8,500
2202	District Conferences					22,800

The Mid-South District of the LCMS					
Budget Development (Detail Worksheet)					
					2017 FINAL
2204	Human Care Ministry				
	220401	Human Care Ministry			
		Expenses			
			710202	Travel - Others	600
			710203	Conference & Meeting Expense	500
			710301	Memberships	100
			710503	Resource Materials	100
		Total Expenses			1,300
	220401	Human Care Ministry			1,300
	220402	Hearts for Jesus Projects			
		Revenues			
			590101	Satisfaction of Purpose Restriction	1,000
		Total Revenues			1,000
		Expenses			
			710101	Grants and Subsidies	1,000
			710503	Resource Materials	-
		Total Expenses			1,000
	220402	Hearts for Jesus Projects			-
	220406	Disaster Relief			
		Revenues			
			590101	Satisfaction of Purpose Restriction	-
		Total Revenues			-
		Expenses			
			710101	Grants and Subsidies	5,000
			710503	Resource Materials	-
		Total Expenses			5,000
	220402	Disaster Relief			5,000
2204	Human Care Ministry				6,300
2205	Stewardship Ministry				
	220501	Stewardship Ministry			
		Expenses			
			610104	Honorariums	1,000
			710101	Grants and Subsidies	30,000
			710201	Travel - Staff	500

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
					2017 FINAL	
				710202	Travel - Others	2,000
				710203	Conference & Meeting Expense	-
				710302	Continuing Education & Training	-
				710503	Resource Materials	500
			Total Expenses			34,000
	220501	Stewardship Ministry				34,000
2205	Stewardship Ministry					34,000
2207	Youth Ministry					
	220701	Youth Ministry				
			Expenses			
				710202	Travel - Others	2,000
				710203	Conference & Meeting Expense	8,000
			Total Expenses			10,000
	220701	Youth Ministry				10,000
2207	Youth Ministry					10,000
2208	Parish Education					
	220801	Parish Education				
			Expenses			
				710203	Conference & Meeting Expense	360
			Total Expenses			360
	220801	Parish Education				360
2208	Parish Education					360
2209	Lutheran School Services					
	220901	Lutheran School Services				
			Revenues			
				590101	Satisfaction of Purpose Restriction	3,000
			Total Revenues			3,000
			Expenses			
				610101	Salaries	39,326
				610105	Housing Allowance	27,000
				610201	Health Benefits	4,200
				610204	FICA	1,500

The Mid-South District of the LCMS						
Budget Development (Detail Worksheet)						
						2017 FINAL
				710201	Travel Staff	3,700
				710202	Travel Others	-
				710203	Conferences & Meeting Expense	3,000
				710302	Continuing Education & Training	750
				710503	Resource Materials	3,500
				710601	Computer Software	200
				710602	Equipment Purchases	600
				710702	Equipment Maintenance	600
				710703	Office Supplies	200
				711003	Postage	200
				711004	Telephone	550
				711005	Printing and Copying	500
				711201	Depreciation	3,350
				Total Expenses		89,176
	220901	Lutheran School Services				86,176
	220902	Special Education Ministry				
				Revenues		
				590101	Satisfaction of Purpose Restriction	10,800
				Total Revenues		10,800
				Expenses		
				710101	Grants and Subsidies	10,800
				Total Expenses		10,800
	220902	Special Education Ministry				-
	2209	Lutheran School Services				86,176
	2210	New Ministry Grants				
		220702	Kathryn Henson Endowment			
				Revenues		
				590101	Satisfaction of Purpose Restriction	1,600
				Total Revenues		1,600
				Expenses		
				710101	Grants and Subsidies	1,600
				Total Expenses		1,600
		220702	Kathryn Henson Endowment			1,600
	2210	New Ministry Grants				-

The Mid-South District of the LCMS					
Budget Development (Detail Worksheet)					
					2017 FINAL
3001	Communications				
	300101	Lutheran Witness			
			Revenues		
				520102 Lutheran Witness	28,000
			Total Revenues		28,000
			Expenses		
				610107 Contracted Services	4,500
				710502 Publications	30,000
				710703 Office Supplies	100
				711004 Telephone	270
			Total Expenses		34,870
	300101	Lutheran Witness			6,870
	300102	Communications and Technology			
			Expenses		
				610104 Honorariums	8,000
				710202 Travel - Others	1,000
				710302 Continuing Education & Training	200
				710404 Web Services	3,000
				710406 Consulting Services	2,500
				710602 Equipment Purchases	1,000
				710702 Equipment Maintenance	10,000
			Total Expenses		25,700
	300102	Communications and Technology			25,700
3001	Communications				32,570
3201	Financial and General Office				
	320101	Financial and General Office			
			Expenses		
				610101 Salaries	188,560
				610104 Honorariums	500
				610201 Health Benefits	57,650
				610203 Retirement Benefits	7,000
				610204 FICA	17,200
				610212 Health Deductible	20,000
				710201 Travel Staff	6,000
				710203 Conferences & Meeting Expense	7,000
				710204 Hospitality	500

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						2017 FINAL
				710301	Memberships	200
				710302	Continuing Education	1,500
				710402	Auditing Services	11,000
				710403	Legal	5,000
				710405	Cafeteria Plan Administrator	500
				710503	Resource Materials	300
				710601	Computer Software	1,200
				710602	Equipment Purchase	2,000
				710603	Equipment Rental	6,750
				710702	Equipment Maintenance	2,000
				710703	Office Supplies	7,000
				710801	Insurance	2,300
				710802	Worker's Compensation	5,000
				710901	Bank Charges	1,800
				710908	Paypal Fees	1,500
				710909	Credit Card Fees	600
				711001	Miscellaneous	3,385
				711003	Postage	3,100
				711004	Telephone	1,000
				711005	Printing and Copying	1,200
				711006	Volunteers	750
				711201	Depreciation	8,300
				Total Expenses		370,795
				320101	Financial and General Office	370,795
				3201	Financial and General Office	370,795
				3301	Building Operations	
				330101	Building Operations	
					Expenses	
				610107	Contracted Services	7,200
				710801	Insurance	21,000
				710902	LCEF	-
				711201	Depreciation	31,500
				712002	Building Maintenance	25,000
				712003	Building and Janitorial Supplies	2,000
				712005	Utilities	13,500
				712006	Taxes	200
				712008	Lawn Care	7,000

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						2017 FINAL
				712009	Pest Inspections	1,500
			Total Expenses			108,900
	330101	Building Operations				108,900
	3301	Building Operations				108,900
	3601	LCEF				
			Revenues			
				520301	Income on Cash and Cash Equivalents	1,800
				520601	Agreements with LCEF	172,387
			Total Revenues			174,187
	360101	LCEF				174,187
	3601	LCEF				174,187
	3801	Servant Leadership				
	380101	President's Office				
			Revenues			
				550101	Gain/Loss on Sale of Property	-
			Total Revenues			
			Expenses			
				610101	Salaries	112,450
				610103	Group Term Life	-
				610104	Honorariums	3,000
				610105	Housing Allowance	45,800
				610201	Health Benefits	34,000
				610203	Retirement Benefits	1,600
				610204	FICA	4,000
				710201	Travel Staff	20,000
				710202	Travel Others	6,803
				710203	Conferences & Meeting Expense	2,000
				710301	Memberships	100
				710302		9,000
				710503	Resource Materials	600
				710601	Computer Software	500
				710602	Equipment Purchases	1,000
				710701	Automobile Maintenance	2,500
				710702	Equipment Maintenance	1,200
				710703	Office Supplies	1,500

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						2017 FINAL
				710801	Insurance	3,000
				711001	Miscellaneous	200
				711003	Postage	2,000
				711004	Telephone	3,000
				711005	Printing and Copying	1,500
				711201	Depreciation	8,900
			Total Expenses			264,653
	380101	President's Office				264,653
	380102	Vice Presidents				
			Expenses			
				610104	Honorariums	1,200
				710202	Travel - Others	1,000
			Total Expenses			2,200
	380102	Vice Presidents				2,200
	380103	Circuit Visitors				
			Expenses			
				610104	Honorariums	2,000
				710202	Travel - Others	2,000
				710203	Conferences and Meetings	12,000
			Total Expenses			16,000
	380103	Circuit Visitors				16,000
	380106	Reconcilers				
			Expenses			
				710202	Travel - Others	1,500
				710203	Conferences and Meetings	-
			Total Expenses			1,500
	380106	Reconcilers				1,500

The Mid-South District of the LCMS						
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						2017 FINAL
	380109	Prince Fund for Professional Workers				
			Revenues			
				590101	Satisfaction of Purpose Restriction	6,000
			Total Revenues			6,000
			Expenses			
				710101	Grants and Subsidies	6,000
			Total Expenses			6,000
	380109	Prince Fund for Professional Workers				6,000
	3801	Servant Leadership				290,353
	3901	Boards and Committies				
	390101	Board of Directors				
			Expenses			
				610104	Honorariums	600
				710203	Conferences & Meeting Expense	10,000
				710302	Continuing Education & Training	-
				710601	Computer Software	4,050
			Total Expenses			14,650
	390101	Board of Directors				14,650
	390102	Budget and Fiscal Committee				
			Expenses			
				710202	Travel - Others	1,500
				710203	Conferences & Meeting Expense	500
			Total Expenses			2,000
	390102	Budget and Fiscal Committee				2,000
	390105	Archivist				
			Expenses			
				710202	Travel - Others	2,500
			Total Expenses			2,500
	390105	Archivist				2,500
	3901	Boards and Committies				19,150

The Mid-South District of the LCMS					
Budget Development (Detail Worksheet)					
					2017 FINAL
4001	Development				
	400101	Development			
			Expenses		
			610101	Salaries	75,440
			610201	Health Benefits	9,700
			610203	Retirement Benefits	400
			610204	FICA	3,000
			710101	Grants and Subsidies	-
			710201	Travel Staff	3,000
			710203	Conferences & Meeting Expense	500
			710204	Hospitality	3,000
			710301	Memberships	100
			710302	Continuing Education & Training	-
			710403	Legal	-
			710501	Promotions/Advertising	5,000
			710503	Resource Materials	500
			710601	Computer Software	-
			710602	Equipment Purchases	500
			710701	Automobile Maintenance	-
			710702	Equipment Maintenance	500
			710703	Office Supplies	250
			710801	Insurance	800
			711003	Postage	2,700
			711004	Telephone	-
			711005	Printing and Copying	2,000
			711201	Depreciation	
			Total Expenses		107,390
	400101	Development			107,390
4101	50th Anniversary				
			Expenses		
			710202	Travel - Others	10,000
			Total Expenses		10,000
	410101	50th Anniversary			10,000
4101	50th Anniversary				10,000

The Mid-South District of the LCMS					
Budget Development (Detail Worksheet)					
					2017 FINAL
4201	Each One Reach One				
			Expenses		
			711005	Copying and Printing	50,000
			Total Expenses		50,000
	420101	Each One Reach One			50,000
4201	Each One Reach One				50,000
4301	Reformation - 500th Anniversary				
			Expenses		
			710202	Travel - Others	25,000
			Total Expenses		25,000
	430101	Reformation - 500th Anniversary			25,000
4301	Reformation - 500th Anniversary				25,000
				Total Expenses	2,665,499
				Total Income	2,665,499