### Revenues

#### General Fund Income
- **Mission Support**
  - Annual Budget: 1,717,000.00 (2017-2018)
  - YTD Actual: 729,180.14
  - % of Annual Budget Used: 42.47%
  - Annual Budget: 1,700,000.00 (2016-2017)
  - YTD Actual: 744,365.39
  - % of Annual Budget Used: 43.79%
- **Interest Income**
  - Annual Budget: 1,000.00
  - YTD Actual: 1,403.54
  - % of Annual Budget Used: 140.35%
  - Annual Budget: 1,000.00
  - YTD Actual: 132.21
  - % of Annual Budget Used: 13.22%
- **ELCA Shared Staff Support**
  - Annual Budget: 15,000.00
  - YTD Actual: 10,000.00
  - % of Annual Budget Used: 66.67%
  - Annual Budget: 15,000.00
  - YTD Actual: 11,000.00
  - % of Annual Budget Used: 73.33%
- **Building Income**
  - Annual Budget: 26,000.00
  - YTD Actual: 18,665.64
  - % of Annual Budget Used: 71.79%
  - Annual Budget: 26,000.00
  - YTD Actual: 17,767.83
  - % of Annual Budget Used: 68.34%
- **Oklahoma Farmland**
  - Annual Budget: 11,000.00
  - YTD Actual: 1,032.09
  - % of Annual Budget Used: 9.38%
  - Annual Budget: 11,000.00
  - YTD Actual: 434.00
  - % of Annual Budget Used: 3.95%
- **Gifts Designated for SOS**
  - Annual Budget: 50,000.00
  - YTD Actual: 19,482.49
  - % of Annual Budget Used: 38.96%
  - Annual Budget: 50,000.00
  - YTD Actual: 17,781.11
  - % of Annual Budget Used: 35.56%
- **Miscellaneous Income**
  - Annual Budget: 0.00
  - YTD Actual: 159.50
  - % of Annual Budget Used: 0.00%
  - Annual Budget: 0.00
  - YTD Actual: 1,067.12
  - % of Annual Budget Used: 0.00%

#### Total General Fund Income
- Annual Budget: 1,820,000.00
- YTD Actual: 779,923.40
- % of Annual Budget Used: 42.85%
- Annual Budget: 1,803,000.00
- YTD Actual: 792,538.66
- % of Annual Budget Used: 43.96%

### Expenses

#### MISSION & MINISTRY
- **ELCA Mission Support**
  - Annual Budget: 686,800.00
  - YTD Actual: 291,672.07
  - % of Annual Budget Used: 42.47%
  - Annual Budget: 680,000.00
  - YTD Actual: 297,742.55
  - % of Annual Budget Used: 43.79%
- **Congregational Redvelopment**
  - Annual Budget: 12,000.00
  - YTD Actual: 5,999.94
  - % of Annual Budget Used: 50.00%
  - Annual Budget: 12,000.00
  - YTD Actual: 5,999.94
  - % of Annual Budget Used: 50.00%
- **Global Mission Partners**
  - Annual Budget: 200.00
  - YTD Actual: 0.00
  - % of Annual Budget Used: 0.00%
  - Annual Budget: 200.00
  - YTD Actual: 0.00
  - % of Annual Budget Used: 0.00%
- **Church & Society**
  - Annual Budget: 200.00
  - YTD Actual: 0.00
  - % of Annual Budget Used: 0.00%
  - Annual Budget: 200.00
  - YTD Actual: 0.00
  - % of Annual Budget Used: 0.00%

#### Total MISSION & MINISTRY
- Annual Budget: 12,400.00
- YTD Actual: 5,999.94
- % of Annual Budget Used: 48.39%
- Annual Budget: 12,400.00
- YTD Actual: 5,999.94
- % of Annual Budget Used: 48.39%

#### FAITH FORMATION
- **Youth & Family**
  - Annual Budget: 12,000.00
  - YTD Actual: 267.63
  - % of Annual Budget Used: 2.23%
  - Annual Budget: 12,000.00
  - YTD Actual: 3,102.33
  - % of Annual Budget Used: 25.85%
- **LOMO - Amazing Grace Program**
  - Annual Budget: 12,400.00
  - YTD Actual: 12,400.00
  - % of Annual Budget Used: 100.00%
  - Annual Budget: 12,200.00
  - YTD Actual: 12,000.00
  - % of Annual Budget Used: 100.00%
- **LOMO Direct Grant**
  - Annual Budget: 20,200.00
  - YTD Actual: 10,100.00
  - % of Annual Budget Used: 50.00%
  - Annual Budget: 20,200.00
  - YTD Actual: 15,000.00
  - % of Annual Budget Used: 74.22%

#### Total FAITH FORMATION
- Annual Budget: 44,600.00
- YTD Actual: 22,767.63
- % of Annual Budget Used: 51.05%
- Annual Budget: 44,200.00
- YTD Actual: 25,302.33
- % of Annual Budget Used: 57.25%

#### LEADERSHIP
- **Leadership Dev. & Support**
  - **Candidacy**
    - Annual Budget: 15,500.00
    - YTD Actual: 7,523.55
    - % of Annual Budget Used: 48.54%
    - Annual Budget: 15,500.00
    - YTD Actual: 11,160.58
    - % of Annual Budget Used: 72.00%
  - **First Call Retreat**
    - Annual Budget: 1,500.00
    - YTD Actual: 1,044.33
    - % of Annual Budget Used: 69.62%
    - Annual Budget: 1,500.00
    - YTD Actual: 2,460.00
    - % of Annual Budget Used: 164.00%
  - **Congregational Leaders Day**
    - Annual Budget: 2,000.00
    - YTD Actual: 0.00
    - % of Annual Budget Used: 0.00%
    - Annual Budget: 2,000.00
    - YTD Actual: 0.00
    - % of Annual Budget Used: 0.00%
  - **4G Networking / Stewardship**
    - Annual Budget: 1,000.00
    - YTD Actual: 0.00
    - % of Annual Budget Used: 0.00%
    - Annual Budget: 1,000.00
    - YTD Actual: 0.00
    - % of Annual Budget Used: 0.00%

#### Total Leadership Dev. & Support
- Annual Budget: 20,000.00
- YTD Actual: 8,567.88
- % of Annual Budget Used: 42.84%
- Annual Budget: 20,000.00
- YTD Actual: 13,620.58
- % of Annual Budget Used: 68.10%

#### Synod Leadership
- **Synod Council**
  - Annual Budget: 2,500.00
  - YTD Actual: 634.22
  - % of Annual Budget Used: 25.37%
  - Annual Budget: 2,500.00
  - YTD Actual: 604.61
  - % of Annual Budget Used: 24.18%
- **Synod Assembly (net)**
  - Annual Budget: 10,000.00
  - YTD Actual: 0.00
  - % of Annual Budget Used: 0.00%
  - Annual Budget: 10,000.00
  - YTD Actual: 0.00
  - % of Annual Budget Used: 0.00%
- **Committees & Task Forces**
  - Annual Budget: 600.00
  - YTD Actual: 0.00
  - % of Annual Budget Used: 0.00%
  - Annual Budget: 600.00
  - YTD Actual: 300.18
  - % of Annual Budget Used: 50.33%
- **Meals & Hospitality (Leaders)**
  - Annual Budget: 7,000.00
  - YTD Actual: 4,600.40
  - % of Annual Budget Used: 65.72%
  - Annual Budget: 7,000.00
  - YTD Actual: 3,826.36
  - % of Annual Budget Used: 54.66%
- **Bishop’s Discretionary Fund**
  - Annual Budget: 3,000.00
  - YTD Actual: 1,500.00
  - % of Annual Budget Used: 50.00%

#### Total Synod Leadership
- Annual Budget: 23,100.00
- YTD Actual: 6,734.62
- % of Annual Budget Used: 29.15%
- Annual Budget: 23,100.00
- YTD Actual: 6,231.15
- % of Annual Budget Used: 26.97%

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### Accounts

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</table>

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