

	A	B	C	D	E	F	G	H	I
1	Treasurer's Report								Schedule 3
2	Metropolitan Washington DC Synod, ELCA								
3	Temporary Restricted Funds Report								
4	As of January 31, 2014								
5	Responsible Party		Balance		Balance				MWDC
6	Project		2/1/2012		1/14/2014		Change		Acct #
7									
8	Congregational Life								
9	ELCA Grant - Book of Faith Advocate		\$3,000		\$3,000		\$0		3454515
10	Young Adult Holy Land Trip		\$2,600		\$2,224		(\$376)		3510102
11	Young Adult Ministry		\$2,324		\$2,324		\$0		3544821
12	Total Congregational Life		\$7,924		\$7,548		(\$376)		
13									
14	Higher Education and Schools								
15	LCM - General		\$2,500		\$6,075		\$3,575		3524311
16	DC Campus Ministry		\$18,204		\$18,204		\$0		3544707
17	Total Higher Education and Schools		\$20,704		\$24,279		\$3,575		
18									
19	Ministry								
20	Emch Memorial		\$0		\$1,372		\$1,372		3540301
21	Seminarian Financial Aid		\$11,469		\$2,858		(\$8,611)		3544704
22	Total Ministry		\$11,469		\$4,231		(\$7,238)		
23									
24	Global Mission								
25	El Salvador Pastors' Salary Fund		\$10,194		\$350		(\$9,844)		3540401
26	Slovakia Companion Synod		\$2,850		\$3,580		\$730		3544712
27	Namibia Companion Synod		\$3,198		\$4,658		\$1,460		3544715
28	El Salvador Companion Synod		\$12,848		\$13,617		\$769		3544717
29	Total Global Mission		\$29,090		\$22,205		(\$6,885)		
30									
31	New and Renewing Congregations								
32	Transforming Ministry Event Grant		\$1,857		\$1,857		\$0		3454507
33	River of Grace		\$0		\$0		\$0		3540501
34	Bethany - PG County		\$332,665		\$293,949		(\$38,716)		3540502
35	Bethany - non-PG County		\$332,665		\$232,423		(\$100,242)		3540503
36	Bethany - LT - PG		\$0		\$359,710		\$359,710		3540504
37	Bethany - LT - non-PG		\$0		\$58,453		\$58,453		3540505
38	The Journey		(\$872)		(\$1,075)		(\$203)		3540510
40	Ortiz 2nd generation		\$0		\$2,350		\$2,350		3540512
41	Evangelism Workshops		\$2,099		\$2,099		\$0		3544718
42	Metro 200 Mission Partner Fund		\$10,758		\$4,162		(\$6,596)		3544738
43	Small Congregation Event		\$2,236		\$2,236		\$0		3544774
44	Synodical Latino Ministry - General		\$3,172		\$4,172		\$1,000		3544779
45	La Sagrada Familia Mission		\$0		\$490		\$490		3544790
46	Bethany, Forestville wind down		\$2,130		\$0		(\$2,130)		3544822
47	Resurrection Fund		\$36,000		\$36,000		\$0		3544835
48	New Congregations Fund		\$2,384		\$8,024		\$5,639		3544840
49	Total New & Renewing Congregations		\$725,095		\$1,004,849		\$279,755		
50									
51	Stewardship & Mission Support								
52	Planned Giving		\$0		\$17,598		\$17,598		3540601
53	Stewardship Education		\$10,129		\$7,649		(\$2,480)		3544722
54	Gifts of Hope - Dues/Expenses		\$22,256		\$20,447		(\$1,809)		3544742
55	Gifts of Hope		\$107,626		\$92,591		(\$15,036)		3544784
56	Total Stewardship & Mission Support		\$140,012		\$138,286		(\$1,726)		
57									
58	Synod Office								
59	EOCM DEM Expense grant		\$0		\$3,300		\$3,300		3454517
60	Dora Johnson Memorial		\$255		\$255		\$0		3541016
61	Baker Trust		\$31,000		\$22,691		(\$8,309)		3541017
62	General Background Checks		\$80		\$4		(\$76)		3541018
63	Maryland Conference Expenses		\$48		\$48		\$0		3541019
64	Together in Mission/TEDx		\$0		(\$1,360)		(\$1,360)		3541026
65	2013 reformation Service		\$0		(\$335)		(\$335)		3541027
66	2013 Advent Eucharist		\$0		\$69		\$69		3541028
67	Bishop Foreign Travel		\$526		\$526		(\$0)		3544730
68	Bishop's Emergency Fund		\$1,731		\$1,857		\$126		3544736
69	Virginia Conference Expenses		\$250		\$250		\$0		3544805
70	Total Synod Office		\$33,890		\$27,305		(\$6,585)		
71									
72	Grand Total		\$968,183		\$1,228,703		\$260,520		