

	A	B	C	V	W	X	Y	Z
1			Treasurer's Report					Schedule 1
2	Metropolitan Washington DC Synod, ELCA							
3	Comparison of Receipts and Expenditures for Unrestricted Funds							
4	Period Ending January 31, 2014							
5								
6				As of		As of		As of
7				11/30/13		12/31/13		01/31/14
8	Receipts							
9			Congregational Benevolence	\$1,318,616		\$1,521,397		\$1,728,022
10			Misc. Congregational Gifts	2,773		3,151		3,151
11			Fees	138,072		154,862		156,587
12			Other	22,340		27,665		33,309
13			Interest	3,110		3,467		5,566
14			Total Undesignated Receipts	1,484,910		1,710,542		1,926,635
15								
16			Designated Receipts	130,283		170,628		187,386
17			Total Receipts	1,615,194		1,881,170		2,114,021
18								
19	Expenditures							
20			Program Expenses	\$949,696		\$1,107,053		\$1,192,087
21			General & Administrative Expenses	482,333		528,998		578,040
23			Synod Assembly Costs	115,620		115,620		115,620
24			Year-to-date Program Expense	1,547,649		1,751,672		1,885,747
25								
26			Designated Distributions	125,945		148,276		192,237
27			Total Expenditures	\$1,673,594		\$1,899,947		\$2,077,984
28								
29			Undesignated Surplus/Deficit	(\$62,739)		(\$41,130)		\$40,888
30								
31	Projections							
32			Benevolence Needed to Make Budget	\$1,368,173		\$1,594,169		\$1,800,000
33			Projected Congregational Benevolence	\$1,734,802		\$1,717,832		\$1,728,022
34								
35	Comparisons							
36	Current Period							
37			Benevolence Only - 2013	\$111,942		\$202,781		\$206,626
38			Benevolence Only - 2012	\$178,029		\$231,784		\$183,163
39			Benevolence Only - 2011	\$128,205		\$188,733		\$195,005
40			Benevolence Only - 2010	\$111,562		\$215,321		\$227,426
41			Benevolence Only - 2009	\$125,850		\$227,103		\$237,356
44								
45	YTD vs. last year							
46			Benevolence Only - 2013	\$1,318,616		\$1,521,397		\$1,728,022
47			Benevolence Only - 2012	\$1,403,968		\$1,635,752		\$1,818,914
48			Benevolence Only - 2011	\$1,393,314		\$1,582,047		\$1,777,052
49			Benevolence Only - 2010	\$1,358,192		\$1,573,513		\$1,800,939
50			Benevolence Only - 2009	\$1,407,613		\$1,634,715		\$1,872,071
53								
54			Undesignated Surplus/Deficit - 2013	(\$62,739)		(\$41,130)		\$40,888
55			Undesignated Surplus/Deficit - 2012	(\$89,584)		(\$24,678)		\$43,618
56			Undesignated Surplus/Deficit - 2011	(\$104,009)		(\$59,047)		(\$25,187)
57			Undesignated Surplus/Deficit - 2010	(\$130,500)		(\$37,880)		\$365
58			Undesignated Surplus/Deficit - 2009	(\$110,533)		(\$56,364)		(\$1,265)