

Treasurer's Report		Schedule 1			
<b>Metropolitan Washington DC Synod, ELCA</b>					
<b>Comparison of Receipts and Expenditures for Unrestricted Funds</b>					
<b>Period Ending January 2017</b>					
		As of	As of	As of	As of
		10/31/16	11/30/16	12/31/16	01/31/17
<b>Receipts</b>					
	Congregational Benevolence	\$1,031,644	\$1,214,146	\$1,342,390	\$1,615,515
	Misc. Congregational Gifts	609	659	659	717
	Fees	54,504	54,504	85,054	59,607
	Other	16,518	18,262	19,776	20,237
	Interest	4,160	4,160	5,275	5,689
		<u>1,107,435</u>	<u>1,291,731</u>	<u>1,453,154</u>	<u>1,701,765</u>
	Designated Receipts	90,489	103,758	123,680	154,643
	<b>Total Receipts</b>	<u>1,197,924</u>	<u>1,395,489</u>	<u>1,576,834</u>	<u>1,856,408</u>
<b>Expenditures</b>					
	Program Expenses	\$596,715	\$647,765	\$778,589	\$925,854
	General & Administrative Expenses	545,325	610,106	667,872	729,031
	Synod Assembly Costs	14,254	14,254	14,254	14,254
		<u>1,156,294</u>	<u>1,272,125</u>	<u>1,460,715</u>	<u>1,669,139</u>
	Designated Disbursements	\$84,398	\$87,359	\$98,737	\$120,425
	<b>Total Expenditures</b>	<u>\$1,240,692</u>	<u>\$1,359,484</u>	<u>\$1,559,452</u>	<u>\$1,789,564</u>
	<b>Undesignated Surplus/Deficit</b>	<b>(\$48,859)</b>	\$19,606	<b>(\$7,561)</b>	\$32,626
<b>Projections</b>					
	Benevolence Needed to Make Budget	\$1,151,958	\$1,275,121	\$1,480,339	\$1,650,000
	Projected Congregational Benevolence	\$1,477,669	\$1,571,098	\$1,496,241	\$1,615,515
<b>Comparisons</b>					
	Benevolence Only - 2016 per month	\$50,321	\$182,502	\$128,244	\$273,125
	Benevolence Only - 2015 per month	\$132,705	\$125,801	\$207,476	\$113,865
	Benevolence Only - 2014 per month	\$229,011	\$99,739	\$237,577	\$191,207
	Benevolence Only - 2013 per month	\$182,289	\$111,942	\$202,781	\$206,626
	Benevolence Only - 2012 per month	\$133,654	\$178,029	\$231,784	\$183,163
	Benevolence Only - 2011 per month	\$116,584	\$128,205	\$188,733	\$195,005
	Benevolence Only - 2010 per month	\$166,492	\$111,562	\$215,321	\$227,426
	Benevolence Only - 2009 per month	\$157,680	\$125,850	\$227,103	\$237,356
	Benevolence Only - 2008 per month	\$116,611	\$141,005	\$236,479	\$232,090
	Benevolence Only - 2007 per month	\$152,143	\$138,494	\$303,145	\$198,046
	Benevolence Only - 2016 Annual	\$1,031,644	\$1,214,146	\$1,342,390	\$1,615,515
	Benevolence Only - 2015 Annual	\$1,119,749	\$1,245,550	\$1,453,026	\$1,566,891
	Benevolence Only - 2014 Annual	\$1,187,138	\$1,286,877	\$1,524,454	\$1,715,661
	Benevolence Only - 2013 Annual	\$1,206,674	\$1,318,616	\$1,521,397	\$1,728,022
	Benevolence Only - 2012 Annual	\$1,225,939	\$1,403,968	\$1,635,752	\$1,818,914
	Benevolence Only - 2011 Annual	\$1,265,109	\$1,393,314	\$1,582,047	\$1,777,052
	Benevolence Only - 2010 Annual	\$1,246,631	\$1,358,192	\$1,573,513	\$1,800,939
	Benevolence Only - 2009 Annual	\$1,281,763	\$1,407,613	\$1,634,715	\$1,872,071
	Benevolence Only - 2008 Annual	\$1,308,719	\$1,449,724	\$1,686,203	\$1,918,293
	Benevolence Only - 2007 Annual	\$1,309,335	\$1,447,829	\$1,750,974	\$1,949,020
	Undesignated Surplus/Deficit - 2016	<b>(\$48,859)</b>	\$19,606	<b>(\$7,561)</b>	\$32,626
	Undesignated Surplus/Deficit - 2015	<b>(\$72,719)</b>	<b>(\$93,748)</b>	<b>(\$53,115)</b>	<b>(\$63,852)</b>