

	A	B	C	D	E	F	G
1		Treasurer's Report					Schedule 3
2		Metropolitan Washington DC Synod, ELCA					
3		Temporary Restricted Funds Report					
4		As of January 2017					
5		Program	Balance		Balance		
6		Project	2/1/2016		1/31/2017		Change
7							
8		Congregational Life					
9		ELCA Grant - Book of Faith Advocate	\$0		\$0		\$0
10		Young Adult Ministry	\$2,581		\$2,581		\$0
11		Total Congregational Life	\$2,581		\$2,581		\$0
12							
13		Higher Education and Schools					
14		LCM - General	\$8,575		\$9,075		\$500
15		DC Campus Ministry	\$6,204		\$6,204		\$0
16		Total Higher Education and Schools	\$14,779		\$15,279		\$500
17							
18		Ministry					
19		Emch Memorial	\$1,526		\$899		(\$627)
20		Total Ministry	\$1,526		\$899		(\$627)
21							
22		Global Mission					
23		Slovakia Companion Synod	\$4,080		\$5,551		\$1,471
24		Namibia Companion Synod	\$6,701		\$9,222		\$2,521
25		El Salvador Companion Synod	\$21,512		\$23,227		\$1,715
26		Total Global Mission	\$32,293		\$38,000		\$5,708
27							
28		New Connections Campaign					
29		New Connections Campaign Income			\$108,857		\$108,857
30		New Connections Campaign Expenses			(\$61,390)		(\$61,390)
31		New Connections Stock Donations			\$22,695		\$22,695
32		Total New Connections Campaign			\$70,162		\$70,162
33							
34		New and Renewing Congregations					
35		River of Grace	\$0		(\$25,000)		(\$25,000)
36		Bethany Funds	\$680,038		\$610,928		(\$69,110)
37		Bethany Intentional Impact	(\$43,103)		(\$58,982)		(\$15,879)
38		Evangelism Workshops	\$1,249		\$1,249		\$0
39		Synodical Latino Ministry - General	\$8,172		\$6,812		(\$1,360)
40		African National Ministries	\$200		\$200		\$0
41		Total New & Renewing Congregations	\$646,556		\$535,207		(\$111,349)
43							
44		Stewardship & Mission Support					
45		Planned Giving	\$17,598		\$9,911		(\$7,688)
46		Macedonia Grant	\$4,880		\$3,880		(\$1,000)
47		Stewardship Education	\$7,060		\$6,860		(\$200)
48		Gifts of Hope - Dues/Expenses	\$32,855		\$29,835		(\$3,020)
49		Gifts of Hope	\$68,609		\$84,553		\$15,944
50		Total Stewardship & Mission Support	\$131,002		\$135,039		\$4,037
51							
52		Synod Office					
53		EOCM DEM Expense grant	(\$205)		(\$205)		\$0
54		Baker Trust	\$18,832		\$13,832		(\$5,000)
55		General Background Checks	(\$868)		(\$317)		\$551
56		Maryland Conference Expenses	\$48		\$48		\$0
57		Bishop's Emergency Fund	\$5,498		\$5,753		\$255
58		Total Synod Office	\$23,305		\$19,111		(\$4,194)
59							
60		Grand Total	\$884,334		\$854,279		(\$30,055)
61							