

Treasurer's Report				Schedule 4	
Metropolitan Washington DC Synod, ELCA					
Status of Board Designated Funds					
Period Ending January 2017					
Fund		Value 2/1/2016	Value 1/31/2017	Change	
Capital Equipment Replacement Reserve		\$8,448	\$7,579	(\$869)	
Youth Event Scholarship Fund		\$6,458	\$5,352	(\$1,106)	
Total - Board Designated Funds		\$14,906	\$12,931	(\$1,975)	
Treasurer's Report					
Metropolitan Washington DC Synod, ELCA					
Status of Permanent Restricted Funds					
Period Ending January 2017					
Fund		Value 2/1/2016	Value 12/31/2016	Change	Schedule 5
Faith Fund					
Corpus		\$ 940,659	\$ 623,329	(\$317,330)	
Adjusted Corpus for 2015 = \$689,888					
Distribution Accounts					
Outreach		\$ 59,359	\$ 73,193	\$13,834	
Ministry		\$ 13,117	\$ 16,626	\$3,509	
Mission Endowment Trust					
Corpus		\$ 447,408	\$ 389,335	(\$58,073)	
Distribution Account		\$ 18,940	\$ 45,633	\$26,693	
Mission Development Trust					
Corpus		\$ 60,788	\$ 60,822	\$34	
Distribution Account		\$ 2,064	\$ 2,466	\$402	
Campus Ministry Trust					
Corpus		\$ 14,140	\$ 14,140	\$0	
Distribution Account		\$ 13,373	\$ 13,674	\$301	
Total Corpus Accounts		\$ 1,462,995	\$ 1,087,626		
Total Distribution Accounts		\$ 106,853	\$ 151,592		