

	A	B	C	D	E	F	G	H
1			Treasurer's Report			Schedule 1		
2	Metropolitan Washington DC Synod, ELCA							
3	Comparison of Receipts and Expenditures for Unrestricted Funds							
4	Period Ending April 30, 2017							
5								
6				As of		As of		As of
7				02/28/17		03/31/17		04/30/17
8	Receipts							
9			Congregational Benevolence	\$29,929		\$171,669		\$285,698
10			Misc. Congregational Gifts	0		63		63
11			Fees	0		10,640		32,491
12			Other	3,690		5,205		6,718
13			Interest	126		1,228		1,228
14			Total Undesignated Receipts	\$33,745		\$188,805		\$326,198
15								
16			Designated Receipts	\$13,710		\$30,846		\$39,777
17			Total Receipts	\$47,455		\$219,651		\$365,975
18								
19	Expenditures							
20			Program Expenses	\$10,432		\$133,076		\$150,997
21			General & Administrative Expenses	52,742		141,868		194,984
22			Synod Assembly Costs	0		0		0
23			Year-to-date Program Expense	\$63,174		\$274,944		\$345,981
24								
25			Designated Distributions	\$11,127		\$22,617		\$33,826
26			Total Expenditures	\$74,301		\$297,561		\$379,807
27								
28			Undesignated Surplus/Deficit	(\$29,429)		(\$86,139)		(\$19,783)
29								
30	Projections							
31			Benevolence Needed to Make Budget	\$87,901		\$230,762		\$346,260
32			Projected Congregational Benevolence	\$544,785		\$1,190,273		\$1,320,156
33								
34	Comparisons							
35	Current Period							
36			Benevolence Only - 2017 per month	\$29,929		\$141,740		\$114,029
37			Benevolence Only - 2016 per month	\$164,543		\$114,931		\$113,157
38			Benevolence Only - 2015 per month	\$88,970		\$144,950		\$131,235
39			Benevolence Only - 2014 per month	\$65,993		\$148,126		\$83,009
40			Benevolence Only - 2013 per month	\$74,325		\$171,744		\$146,707
47								
48	YTD vs. last year							
49			Benevolence Only - 2017	\$29,929		\$171,669		\$285,698
50			Benevolence Only - 2016	\$164,543		\$279,474		\$392,631
51			Benevolence Only - 2015	\$88,970		\$233,920		\$365,155
52			Benevolence Only - 2014	\$65,993		\$214,118		\$297,128
53			Benevolence Only - 2013	\$74,325		\$246,069		\$392,776
60								
61			Undesignated Surplus/Deficit - 2017	(\$29,429)		(\$86,139)		(\$19,783)
62			Undesignated Surplus/Deficit - 2016	\$38,591		\$111,453		\$114,948