

	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 April 30 , 2017					
5		Responsible Party	Balance		Balance		
6		Project	2/1/2017		4/30/2017		Change
7							
8		Congregational Life					
9		ELCA Grant - Book of Faith Advocate	\$3,000		\$0		(\$3,000)
10		Young Adult Ministry	\$2,581		\$2,581		\$0
11		Total Congregational Life	\$5,581		\$2,581		(\$3,000)
12							
13		Higher Education and Schools					
14		LCM - General	\$9,275		\$9,275		\$0
15		DC Campus Ministry	\$6,204		\$6,204		\$0
16		Total Higher Education and Schools	\$15,479		\$15,479		\$0
17							
18		Ministry					
19		Emch Memorial	\$899		\$1,275		\$376
20		Total Ministry	\$899		\$1,275		\$376
21							
22		Global Mission					
23		Slovakia Companion Synod	\$5,551		\$5,551		\$0
24		Namibia Companion Synod	\$9,222		\$9,222		\$0
25		El Salvador Companion Synod	\$23,227		\$22,447		(\$780)
26		Total Global Mission	\$38,000		\$37,220		(\$780)
27							
28		New Connections Campaign					
29		New Connections Campaign Income			172,149		172,149
30		New Connections Campaign Expenses			-107,165		-107,165
31		New Connections New Ministry Starts			0		0
32		New Connections Leadership Expenses			0		0
33		New Connections Revive Congregations			0		0
34		New Connections Campaign Stock Gifts			22,695		22,695
35		Total New Connections Campaign			\$87,679		\$87,679
36							
37		Synodical Latino Ministry - General	\$6,812		\$6,812		\$0
38		African National Ministries	\$200		\$200		\$0
39		Total New & Renewing Congregations	\$7,012		\$10,221		\$3,209
40							
41							
42		Stewardship & Mission Support					
43		Planned Giving	\$9,910		\$7,348		(\$2,562)
44		Macedonia Grant	\$3,880		\$3,880		\$0
45		Stewardship Education	\$6,860		\$6,860		\$0
46		Gifts of Hope - Dues/Expenses	\$29,835		\$26,358		(\$3,477)
47		Gifts of Hope	\$77,683		\$12,230		(\$65,453)
48		Total Stewardship & Mission Support	\$128,168		\$56,676		(\$71,492)
49							
50		Synod Office					
51		EOCM DEM Expense grant	(\$205)		(\$205)		\$0
52		Baker Trust	\$13,832		\$740		(\$13,092)
53		General Background Checks	(\$316)		(\$239)		\$77
54		Maryland Conference Expenses	\$48		\$48		\$0
55		Bishop's Emergency Fund	\$5,753		\$4,853		(\$900)
56		Total Synod Office	\$19,112		\$5,197		(\$13,915)
57							
58		Grand Total	\$214,251		\$216,328		\$2,077
59							
60							
61							