

**Metropolitan Washington, DC Synod ELCA
Restricted Fund Balances
As of January 31, 2018**

Jan 31, 18

FUNDS HELD FOR OTHERS

25100 · ELCA Designated Funds	
25101 · ELCA-Domestic Disaster Response	7,282.50
25103 · ELCA-World Hunger	580.00
25105 · ELCA-Missionary Stephen M Deal	1,262.50
Total 25100 · ELCA Designated Funds	9,125.00
25200 · Other Designated Funds	
25205 · Lutheran Campus Ministry	
25210 · LCM - George Mason University	12,394.58
25211 · LCM - Undesignated	18,219.41
Total 25205 · Lutheran Campus Ministry	30,613.99
25228 · Luth. Immigration & Refug. Serv	935.00
Total 25200 · Other Designated Funds	31,548.99
25300 · Gifts of Hope	
25301 · Gifts of Hope - Designations	76,793.78
25350 · Gifts of Hope - Operating Funds	27,246.24
Total 25300 · Gifts of Hope	104,040.02
Total 25000 · Funds Held for Others	144,714.01

RESTRICTED FUNDS HELD BY THE SYNOD

27030 · Ministry	
27031 · Emch Memorial	1,323.80
Total 27030 · Ministry	1,323.80
27040 · Global Missions	
27041 · Slovakia Companion Synod	4,801.47
27042 · Namibia Companion Synod	11,399.39
27043 · El Salvador Companion Synod	14,542.60
27044 · Global Mission General Fund	890.38
Total 27040 · Global Missions	31,633.84
27050 · New & Renewing Congregations	
27054 · Bethany Fund	363,247.34
27056 · Synodical Latino Min - General	6,811.69
27057 · African Natl. Ministries	200.00
27058 · Young Adult Ministry	2,580.70
Total 27050 · New & Renewing Congregations	372,839.73
27060 · Stewardship & Mission Support	
27061 · Planned Giving (LPGC)	3,930.88
27062 · Macedonia	2,657.71
27063 · Stewardship Education	7,144.04
Total 27060 · Stewardship & Mission Support	13,732.63
27080 · Synod Office	
27087 · Bishop's Emergency Fund	566.55
27089 · Building Puentes	2,085.00
27100 · Community of Christ Escrow	10,000.00
Total 27080 · Synod Office	12,651.55
31100 · Designated	
31120 · Capital Replacement Reserve	7,579.23
31130 · Youth Event Scholarships	6,560.09
32020 · Campus Ministry	13,884.34
32021 · Campus Ministry Trust	14,140.00
32040 · New & Renewing Mission Fund	616,177.44
33040 · Faith Endowment Fund	946,846.22
Total 31100 · Synod Designated Funds	1,605,187.32
Total Restricted Funds Held by the Synod	2,037,368.87