

# Metropolitan Washington, DC Synod ELCA Restricted Fund Balances

As of January 31, 2018

Jan 31, 18

**FUNDS HELD FOR OTHERS**

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

**RESTRICTED FUNDS HELD BY THE SYNOD**

<b>27030 · Ministry</b>	
27031 · Emch Memorial	1,323.80
<b>Total 27030 · Ministry</b>	<u>1,323.80</u>
<b>27040 · Global Missions</b>	
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
<b>Total 27040 · Global Missions</b>	<u>31,633.84</u>
<b>27050 · New &amp; Renewing Congregations</b>	
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
<b>Total 27050 · New &amp; Renewing Congregations</b>	<u>372,839.73</u>
<b>27060 · Stewardship &amp; Mission Support</b>	
27061 · Planned Giving (LPGC)	3,930.88
27062 · Macedonia	2,657.71
27063 · Stewardship Education	7,144.04
<b>Total 27060 · Stewardship &amp; Mission Support</b>	<u>13,732.63</u>
<b>27080 · Synod Office</b>	
27087 · Bishop's Emergency Fund	566.55
27089 · Building Puentes	2,085.00
27100 · Community of Christ Escrow	10,000.00
<b>Total 27080 · Synod Office</b>	<u>12,651.55</u>
<b>31100 · Designated</b>	
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
<b>Total 31100 · Synod Designated Funds</b>	<u>1,605,187.32</u>
<b>Total Restricted Funds Held by the Synod</b>	<u>2,037,368.87</u>