

A	B	C	N	O	P	Q	R	S	T	U	V	W	X	AB
1	Treasurer's Report												Schedule 1	
2	<b>Metropolitan Washington DC Synod, ELCA</b>													
3	<b>Comparison of Receipts and Expenditures for Unrestricted Funds</b>													
4	<b>Period Ending January 31, 2016</b>													
5														
6			As of	As of	As of	As of	As of	As of	As of	As of	As of	As of	As of	
7			07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	01/31/16					
8	<b>Receipts</b>													
9			\$737,194	\$874,015	\$987,045	\$1,119,749	\$1,245,550	\$1,453,026	\$1,566,891					
10			365	502	565	565	707	\$707	707					
11			123,350	123,389	123,964	124,003	125,628	\$144,554	144,740					
12			9,929	11,588	13,145	14,702	16,431	\$18,032	20,784					
13			1,625	2,188	2,357	2,531	2,615	\$2,961	3,048					
14			872,463	1,011,683	1,127,076	1,261,550	1,390,931	\$1,619,280	1,736,169					
15														
16			69,634	79,158	92,616	111,383	131,773	\$172,259	183,407					
17			942,097	1,090,841	1,219,692	1,372,933	1,522,704	\$1,791,539	1,919,576					
18														
19	<b>Expenditures</b>													
20			\$536,682	\$626,592	\$717,889	\$789,717	\$880,181	\$1,021,401	\$1,096,927					
21			308,721	351,290	401,725	445,936	505,882	\$552,378	604,479					
22			98,315	98,315	98,615	98,615	98,615	\$98,615	98,615					
23			943,717	1,076,197	1,218,229	1,334,269	1,484,679	\$1,672,395	1,800,021					
24														
25			\$95,966	\$99,874	\$118,397	\$122,549	\$152,224	\$166,389	\$213,911					
26			\$1,039,683	\$1,176,071	\$1,336,626	\$1,456,818	\$1,636,903	\$1,838,784	\$2,013,933					
27														
28			(\$71,254)	(\$64,514)	(\$91,154)	(\$72,719)	(\$93,748)	(\$53,115)	(\$63,852)					
29														
30	<b>Projections</b>													
31			\$769,849	\$914,474	\$1,046,252	\$1,210,458	\$1,334,312	\$1,546,860	\$1,546,860					
32			\$1,670,983	\$1,667,796	\$1,646,251	\$1,614,234	\$1,628,918	\$1,639,147	\$1,767,597					
33														
34	<b>Comparisons</b>													
35	<b>Current Period</b>													
36			\$158,374	\$136,821	\$113,030	\$132,705	\$125,801	\$207,476	\$113,865					
37			\$131,978	\$101,519	\$148,680	\$229,011	\$99,739	\$237,577	\$237,577					
38			\$150,145	\$164,619	\$84,144	\$182,289	\$111,942	\$202,781	\$202,781					
39			\$100,293	\$157,144	\$150,303	\$133,654	\$178,029	\$231,784	\$231,784					
40			\$133,499	\$169,979	\$172,171	\$116,584	\$128,205	\$188,733	\$188,733					
45														
46	<b>YTD vs. last year</b>													
47			\$737,194	\$874,015	\$987,045	\$1,119,749	\$1,245,550	\$1,453,026	\$1,566,891					
48			\$707,929	\$809,448	\$958,128	\$1,187,138	\$1,286,877	\$1,524,454	\$1,524,454					
49			\$775,622	\$940,241	\$1,024,385	\$1,206,674	\$1,318,616	\$1,521,397	\$1,521,397					
50			\$784,838	\$941,982	\$1,092,285	\$1,225,939	\$1,403,968	\$1,635,752	\$1,635,752					
51			\$806,675	\$976,354	\$1,148,525	\$1,265,109	\$1,393,314	\$1,582,047	\$1,582,047					
56														
57			(\$71,254)	(\$64,514)	(\$91,154)	(\$72,719)	(\$93,748)	(\$53,115)	(\$63,852)					
58			(\$96,934)	(\$95,032)	(\$102,259)	(\$36,816)	(\$56,840)	\$15,581	\$15,581					
59			(\$6,155)	(\$4,937)	(\$45,971)	(\$48,694)	(\$62,739)	(\$41,130)	(\$41,130)					
60			(\$90,488)	(\$89,504)	(\$115,883)	(\$93,400)	(\$89,584)	(\$24,678)	(\$24,678)					