

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, 2016					
5							
6			As of		As of		As of
7			02/29/16		03/31/16		04/30/16
8		Receipts					
9		Congregational Benevolence	\$164,543		\$279,474		\$392,631
10		Misc. Congregational Gifts	104		197		197
11		Fees	196		24,197		26,281
12		Other	2,647		4,486		6,151
13		Interest	120		210		81
14		Total Undesignated Receipts	\$167,610		\$308,564		\$425,341
15							
16		Designated Receipts	\$15,910		\$26,449		\$39,509
17		Total Receipts	\$183,520		\$335,013		\$464,850
18							
19		Expenditures					
20		Program Expenses	\$74,315		\$82,187		\$142,223
21		General & Administrative Expenses	54,704		89,485		169,203
22		Synod Assembly Costs	0		0		0
23		Year-to-date Program Expense	\$129,019		\$171,672		\$311,426
24							
25		Designated Distributions	\$11,127		\$22,618		\$33,826
26		Total Expenditures	\$140,146		\$194,290		\$345,252
27							
28		Undesignated Surplus/Deficit	\$38,591		\$136,892		\$113,915
29							
30		Projections					
31		Benevolence Needed to Make Budget	\$79,797		\$225,315		\$344,236
32		Projected Congregational Benevolence	\$3,402,312		\$2,046,615		\$1,881,967
33							
34		Comparisons					
35		Current Period					
36		Benevolence Only - 2016	\$164,543		\$114,931		\$113,157
37		Benevolence Only - 2015	\$88,970		\$144,950		\$131,235
38		Benevolence Only - 2014	\$65,993		\$148,126		\$83,009
39		Benevolence Only - 2013	\$74,325		\$171,744		\$146,707
40		Benevolence Only - 2012	\$66,378		\$178,987		\$136,714
41		Benevolence Only - 2011	\$119,168		\$114,309		\$121,139
42		Benevolence Only - 2010	\$121,492		\$149,123		\$143,148
43		Benevolence Only - 2009	\$88,807		\$189,279		\$131,525
44		Benevolence Only - 2008	\$135,099		\$148,464		\$144,416
45		Benevolence Only - 2007	\$131,151		\$235,847		\$134,938
46							
47		YTD vs. last year					
48		Benevolence Only - 2016	\$164,543		\$279,474		\$392,631
49		Benevolence Only - 2015	\$88,970		\$233,920		\$365,155
50		Benevolence Only - 2014	\$65,993		\$214,118		\$297,128
51		Benevolence Only - 2013	\$74,325		\$246,069		\$392,776
52		Benevolence Only - 2012	\$66,378		\$245,365		\$382,079
53		Benevolence Only - 2011	\$119,168		\$233,477		\$354,616
54		Benevolence Only - 2010	\$121,492		\$270,615		\$413,763
55		Benevolence Only - 2009	\$88,807		\$278,085		\$409,611
56		Benevolence Only - 2008	\$135,099		\$283,563		\$427,980
57		Benevolence Only - 2007	\$131,151		\$366,998		\$501,936
58							
59		Undesignated Surplus/Deficit - 2016	\$38,591		\$136,892		\$113,915
60		Undesignated Surplus/Deficit - 2015	(\$21,196)		(\$17,604)		(\$26,592)
61		Undesignated Surplus/Deficit - 2014	(\$62,024)		(\$75,929)		(\$76,909)
62		Undesignated Surplus/Deficit - 2013	(\$28,711)		(\$16,652)		\$9,522
63		Undesignated Surplus/Deficit - 2012	(\$69,295)		(\$51,203)		(\$82,017)
64		Undesignated Surplus/Deficit - 2011	(\$16,161)		(\$28,245)		(\$44,718)
65		Undesignated Surplus/Deficit - 2010	(\$7,948)		(\$575)		\$2,244
66		Undesignated Surplus/Deficit - 2009	(\$14,748)		\$19,180		\$19,226
67		Undesignated Surplus/Deficit - 2008	\$619		(\$10,558)		(\$10,948)
68		Undesignated Surplus/Deficit - 2007	(\$12,515)		\$57,512		\$45,522
69							
70		All Receipts - 2016	\$183,520		\$335,013		\$464,850
71		All Receipts - 2015	\$107,701		\$287,963		\$438,060
72		All Receipts - 2014	\$89,019		\$282,540		\$372,656
73		All Receipts - 2013	\$85,205		\$295,515		\$459,992
74		All Receipts - 2012	\$73,688		\$305,813		\$481,441
75		All Receipts - 2011	\$143,713		\$286,411		\$460,422