

Treasurer's Report			Schedule 3		
Metropolitan Washington DC Synod, Temporary Restricted Funds Report As of January 31, 2016					
Responsible Party	Balance	Balance			MWDC
Project	02/01/2015	01/12/2016	Change		Acct #
Congregational Life					
ELCA Grant - Book of Faith Advocate	\$3,000	\$0	(\$3,000)		3454515
Young Adult Ministry	\$2,581	\$2,581	\$0		3544821
Total Congregational Life	\$5,581	\$2,581	(\$3,000)		
Higher Education and Schools					
LCM - General	\$8,575	\$9,075	\$500		3524311
DC Campus Ministry	\$6,204	\$6,204	\$0		3544707
Total Higher Education and Schools	\$14,779	\$15,279	\$500		
Ministry					
Emch Memorial	\$1,457	\$1,526	\$68		3540301
Seminarian Financial Aid	\$0	\$0	\$0		3544704
Total Ministry	\$1,457	\$1,526	\$68		
Global Mission					
Slovakia Companion Synod	\$3,580	\$4,080	\$500		3544712
Namibia Companion Synod	\$5,658	\$6,701	\$1,043		3544715
El Salvador Companion Synod	\$17,584	\$21,512	\$3,928		3544717
Total Global Mission	\$26,822	\$32,293	\$5,471		
New and Renewing Congregations					
River of Grace	(\$2,916)	\$0	\$2,916		3540501
Bethany One Fund	\$0	\$666,133	\$666,133		3540513
Bethany - PG County	\$218,578	\$0	(\$218,578)		3540502
Bethany - non-PG County	\$119,656	\$0	(\$119,656)		3540503
Bethany - LT - PG	\$359,710	\$0	(\$359,710)		3540504
Bethany - LT - non-PG	\$58,453	\$0	(\$58,453)		3540505
Bethany - Intentional Impact	\$0	(\$43,103)	(\$43,103)		3540506
Metro DC Campaign for the ELCA	\$15,745	\$11,391	(\$4,354)		3541030
Good Shepherd, Gaithersburg Grant	\$6,253	\$0	(\$6,253)		3540511
Evangelism Workshops	\$2,099	\$1,249	(\$850)		3544718
Metro 200 Mission Partner Fund	\$2,862	\$0	(\$2,862)		3544738
Synodical Latino Ministry - General	\$5,172	\$8,172	\$3,000		3544779
African National Ministries	\$0	\$200	\$200		3544797
Resurrection Fund	\$36,000	\$36,000	\$0		3544835
New Congregations Fund	\$3,462	\$19,360	\$15,898		3544840
Total New & Renewing Congregations	\$825,074	\$699,401	(\$125,672)		
Stewardship & Mission Support					
Planned Giving	\$17,598	\$17,598	\$0		3540601
Macedonia Grant	\$6,667	\$4,880	(\$1,787)		3540610
Stewardship Education	\$7,360	\$7,060	(\$300)		3544722
Gifts of Hope - Dues/Expenses	\$18,525	\$32,855	\$14,329		3544742
Gifts of Hope	\$105,744	\$68,609	(\$37,135)		3544784
Total Stewardship & Mission Support	\$155,895	\$131,002	(\$24,893)		
Synod Office					
EOCM DEM Expense grant	\$5,000	(\$205)	(\$5,205)		3454517
Dora Johnson Memorial	\$305	\$0	(\$305)		3541016
Baker Trust	\$21,566	\$18,832	(\$2,734)		3541017
General Background Checks	(\$467)	(\$868)	(\$401)		3541018
Maryland Conference Expenses	\$48	\$48	\$0		3541019
Bishop's Convo	\$3,692	\$0	(\$3,692)		3541024
2014 Reformation Service	\$2,897	\$0	(\$2,897)		3541033
TiM 2015	(\$1,939)	\$0	\$1,939		3541034
2014 Advent Eucharist	\$32	\$0	(\$32)		3541035
2015 Synod Assembly Offering	\$0	\$2,105	\$2,105		3541038
Portico Grant	\$0	\$8,674	\$8,674		3541040
2015 Advent Eucharist	\$0	\$255	\$255		3541041
Bishop's Emergency Fund	\$1,857	\$5,498	\$3,641		3544736
Virginia Conference Expenses	\$250	\$0	(\$250)		3544805
Total Synod Office	\$33,241	\$34,339	\$1,097		
Grand Total	\$1,062,848	\$916,420	(\$146,428)		