	A	B	C	D	E	F	G	H	I
1	Treasurer's Report						Schedule 3		
2	**Metropolitan Washington DC Synod, ELCA**								
3	**Temporary Restricted Funds Report**								
4	**As of April 30, 2016**								
5	Responsible Party		Balance		Balance				
6		Project	02/01/2015		04/30/2016		Change		
7									
8	**Congregational Life**								
9		ELCA Grant - Book of Faith Advocate	$0		$0		$0		
10		Young Adult Ministry	$2,581		$2,581		$0		
11	**Total Congregational Life**		$2,581		$2,581		$0		
12									
13	**Higher Education and Schools**								
14		LCM - General	$8,575		$8,575		$0		
15		DC Campus Ministry	$6,204		$6,204		$0		
16	**Total Higher Education and Schools**		$14,779		$14,779		$0		
17									
18	**Ministry**								
19		Emch Memorial	$1,457		$1,834		$377		
20	**Total Ministry**		$1,457		$1,834		$377		
21									
22	**Global Mission**								
23		Slovakia Companion Synod	$3,580		$3,580		$0		
24		Namibia Companion Synod	$5,658		$5,658		$0		
25		El Salvador Companion Synod	$17,584		$17,584		$0		
26	**Total Global Mission**		$26,822		$26,822		$0		
27									
28	**New and Renewing Congregations**								
29		River of Grace	$0		($6,250)		($6,250)		
30		Bethany Funds	$680,038		$666,133		($13,905)		
31		Bethany Intentional Impact	($43,103)		($42,392)		$711		
32		Evangelism Workshops	$1,249		$1,249		$0		
33		Metro 200 Mission Partner Fund	$11,391		($17,451)		($28,842)		
34		Synodical Latino Ministry - General	$8,172		$8,172		$0		
35		La Sagrada Familia Mission	$0		$0		$0		
36		African National Ministries	$200		$200		$0		
37		Resurrection Fund	$36,000		$36,000		$0		
38		New Congregations Fund	$19,360		$19,860		$500		
39	**Total New & Renewing Congregations**		$713,307		$665,521		($47,786)		
41									
42	**Stewardship & Mission Support**								
43		Planned Giving	$17,598		$17,598		$0		
44		Macedonia Grant	$4,880		$4,880		$0		
45		Stewardship Education	$7,060		$7,060		$0		
46		Gifts of Hope - Dues/Expenses	$32,855		$28,297		($4,558)		
47		Gifts of Hope	$68,609		$29,099		($39,510)		
48		**Total Stewardship & Mission Support**	$131,002		$86,934		($44,068)		
49									
50	**Synod Office**								
51		EOCM DEM Expense grant	($205)		($205)		$0		
52		Baker Trust	$18,832		$18,832		$0		
53		General Background Checks	($868)		($516)		$352		
54		Maryland Conference Expenses	$48		$48		$0		
55		2015 Lenten Eucharist	$212		$212		$0		
56		Bishop's Emergency Fund	$5,498		$8,493		$2,995		
57	**Total Synod Office**		$23,517		$26,863		$3,347		
58									
59	**Grand Total**		$913,465		$825,334		($88,130)		
60									
61									
62									