

Greater Milwaukee Synod - ELCA
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Net Operating Cash	
1000-01 · Cash & Equivalents	
1001-01 · Operating Checking A/C-Landmark	421,634.65
1001-03 · Landmark C.U. Money Market Plus	475,536.87
1010-01 · ELCA Endowment Fund A #272344	308,395.79
1104-00 · Petty Cash	160.24
1130-00 · Mission Investment Funds	727,123.97
Total 1000-01 · Cash & Equivalents	1,932,851.52
1190-00 · Restricted Fund Balances	
1190-40 · Restrict Fund GMS Ministry	
1190-37 · Restrict Fund Ken Wheeler Schlr	-13,401.27
1190-42 · Restrict Fund Evangelism	-4,278.52
1190-44 · Restrict Fund New Missions	-122,105.18
1190-49 · Restrict Fund Leadership Develp	-15,144.75
1190-50 · Restrict Fund Coaching	-591.98
1190-53 · Restrict Fund Retired Pastors	-12,425.00
1190-59 · Restrict Fund Salary Retention	-132,709.87
1190-63 · Restrict Fund GMS Endowment Fnd	
1191-14 · Restrict Fund Urban Internship	-185,509.00
1190-63 · Restrict Fund GMS Endowment Fnd - Other	-145,505.68
Total 1190-63 · Restrict Fund GMS Endowment Fnd	-331,014.68
1190-70 · Restrict Fund Anti-Racism Trng	-11,360.00
1190-74 · Restrict Fund Young Adults	-13,374.22
1190-75 · Restrict Fund Care of Creation	-5,147.19
1190-76 · Restrict Fund Diakonia	-2,780.12
1190-77 · Restrict Fund Synod Assembly	9,963.86
1190-81 · Restrict Fund Prison Ministry	-48,962.35
1190-91 · Restrict Fund Returning Veteran	-1,000.00
1190-92 · Restrict Fund Daily Bread	-7,461.00
1190-93 · Restrict Fund RIC Task Force	-3,439.98
1190-97 · Rogers St Property-Church/House	-106,970.18
1190-98 · Restrict Fund Wellness-Portico	-14,317.57
1190-99 · Restrict-St Andrew L/C, Waukesha	-153,026.61
1191-01 · Restrict Fund Cross+Generation	-11,638.13
1191-11 · Stewardship For All Seasons	-3,616.30
1191-13 · Restrict Fund Table Worshiping C	-118,502.92
1191-15 · Restrict Fund Other	-1,350.00
1191-16 · Restrict Vibrant Faith - DEM Fd	-22,124.30
1191-17 · Seminary Student Scholarship Fd	-289,949.12
1191-18 · Restrict Wayfarers	-804.48
1191-21 · Black String Triage Ensemble	-27,323.84
1191-22 · Synod Vitality Strategy	-12,295.90
1191-24 · COVID-19 Relief Fund	-4,525.00
1191-26 · Equipping the Saints Campaign (Equipping the Saints Campaign)	-229,189.61
1191-27 · Technology Grant - Siebert (Technology Grant - Siebert)	-16,035.81
Total 1190-40 · Restrict Fund GMS Ministry	-1,726,902.02
1190-60 · Restrict Fund Cluster 1&2	-4,696.60
1190-72 · Restrict Fund Meru	-21,688.56
1190-73 · Restrict Fund El Salvador	-26,662.90

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Total 1190-00 · Restricted Fund Balances	-1,779,950.08
Total 1000-00 · Net Operating Cash	152,901.44
Total Checking/Savings	152,901.44
Accounts Receivable	
1200-00 · Congregational Commitments	
1201-00 · Reserve for Unearned Income	33,792.04
1200-00 · Congregational Commitments - Other	-792.04
Total 1200-00 · Congregational Commitments	33,000.00
1205-00 · Mtge Note Receivable-Rogers St	38,842.41
Total Accounts Receivable	71,842.41
Other Current Assets	
1350-00 · Prepaid Expenses	37,327.79
1406-00 · Due from Outreach For Hope	4,689.67
1415-00 · MLC Hephatha Ministry Account	-4,387.43
1416-00 · Due from MERU Coffee Project	1,000.00
1424-00 · Due from LCM - Mlwk	387.54
1426-00 · Interest Receivable	-397.39
1427-00 · Due From The Healing Network	1,810.08
1499-00 · Undeposited Funds	-114,702.75
Total Other Current Assets	-74,272.49
Total Current Assets	150,471.36
Fixed Assets	
1750-00 · Fixed Assets	
1752-00 · Office Equipment, Synod	42,717.00
1752-09 · Office Equipment Depreciation	-42,717.00
Total 1750-00 · Fixed Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	150,471.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2301-00 · Accounts Payable	1,563.25
Total Accounts Payable	1,563.25
Other Current Liabilities	
2305-00 · ELCA Office of Treasurer Pay	153,247.31
2401-00 · Net Paychecks	19.08
2427-00 · Flexible Spending Accounts/Cafe	-6.76
2429-00 · Tax Shelter Annuities	-273.93
2431-00 · Life Insurance	-433.10
2501-00 · Accrued Accounts Payable	5,755.68
2502-00 · Accrued Audit Fees	-1,637.00
2913-00 · Defer Income-OFH Transmittals	423.00

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	<u>Jan 31, 22</u>
Total Other Current Liabilities	<u>157,094.28</u>
Total Current Liabilities	<u>158,657.53</u>
Total Liabilities	158,657.53
Equity	
3000-00 · Opening Bal Equity	171,344.86
3051-00 · Unrestricted Fund Balance	-450,348.67
Net Income	<u>270,817.64</u>
Total Equity	<u>-8,186.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>150,471.36</u></u>