

Greater Milwaukee Synod
Balance Sheet
As of January 31, 2023

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000-00 Net Operating Cash | |
| 1000-01 Cash & Equivalents | |
| 1001-01 Operating Checking A/C-Landmark | 387,748.40 |
| 1001-03 Landmark C.U. Money Market Plus | 379,932.07 |
| 1010-01 ELCA Endowment Fund A #272344 | 185,000.00 |
| 1010-02 Endowment Fund Valuation Allow. | 21,453.24 |
| 1010-03 Income Distrb & Reinvested | 58,984.15 |
| Total 1010-01 ELCA Endowment Fund A #272344 | 265,437.39 |
| 1010-04 ELCA - ALSC Theo Ed Fd #E273105 | 185,304.00 |
| 1010-05 ASLC Theo Ed Fd Valuation Allow | (22,573.17) |
| 1010-06 ASLC Ed Fd Dividend Reinvest | 4,940.38 |
| Total 1010-04 ELCA - ALSC Theo Ed Fd #E273105 | 167,671.21 |
| 1104-00 Petty Cash | 149.24 |
| 1130-00 Mission Investment Funds | - |
| 1130-01 Demand Inv - 9180000337 | 342,425.03 |
| 1130-22 Demand Inv-St Andrew-3000273977 | 147,619.75 |
| 1130-23 Demand Inv-Good Shepherd-316412 | 131,769.64 |
| 1130-24 Demand Inv-GMS Endow-MIF-003702 | 109,742.21 |
| Total 1130-00 Mission Investment Funds | 731,556.63 |
| Total 1000-01 Cash & Equivalents | 1,932,494.94 |
| Total 1000-00 Net Operating Cash | 1,932,494.94 |
| Total Bank Accounts | 1,932,494.94 |
| Accounts Receivable | |
| 1205-00 Mtge Note Receivable-Rogers St | 33,771.70 |
| Total Accounts Receivable | 33,771.70 |
| Other Current Assets | |
| 1350-00 Prepaid Expenses | 31,986.32 |
| 1406-00 Due from Outreach For Hope | 10,587.06 |
| 1415-00 MLC Hephatha Ministry Account | 672.36 |
| 1416-00 Due from MERU Coffee Project | 1,000.00 |
| 1424-00 Due from LCM - Mlwk | 9,512.50 |
| 1426-00 Interest Receivable | 234.69 |
| 1427-00 Due From The Healing Network | 2,034.59 |
| 1499-00 Undeposited Funds | 4,646.50 |
| Total Other Current Assets | 60,674.02 |
| Total Current Assets | 2,026,940.66 |
| TOTAL ASSETS | 2,026,940.66 |

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| | TOTAL |
|---|--------------|
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Current Liabilities | |
| 2301-00 Accounts Payable | 45,363.38 |
| Other Current Liabilities | |
| 2305-00 ELCA Office of Treasurer Pay | 118,746.78 |
| 2401-00 Net Paychecks | 213.17 |
| 2425-00 Payroll Liabilities | 0.02 |
| Total 2427-00 Flexible Spending Accounts/Cafe | 37.00 |
| 2429-00 Tax Shelter Annuities | 2,507.79 |
| Total 2431-00 Life Insurance | (386.32) |
| 2501-00 Accrued Accounts Payable | 5,755.68 |
| 2502-00 Accrued Audit Fees | 10,123.00 |
| Total Other Current Liabilities | 136,997.12 |
| Total Current Liabilities | 182,360.50 |
| Total Liabilities | 182,360.50 |
| EQUITY | |
| 3051-00 Unrestricted Fund Balance | (42,469.74) |
| 3100-00 Restricted Fund Balances | |
| 3100-01 Restrict Fund - ELCA | |
| 3100-02 Restrict Fund World Hunger | 1,000.00 |
| 3100-04 Restrict Fund D. A. G. | 115.00 |
| Total 3100-01 Restrict Fund - ELCA | 1,115.00 |
| 3100-09 Other Gifts | |
| 3100-13 Restrict Fund Seminaries | 29.25 |
| 3100-14 Restrict Fund Lutheran Camps | 3,365.82 |
| 3100-17 Restrict Fund MLC Partners | 5,092.95 |
| 3100-18 Restrict Fund Other Sp Gifts | 3,555.61 |
| Total 3100-09 Other Gifts | 12,043.63 |
| 3100-37 Bishop's Discretionary Fund | 249.81 |
| 3100-38 Restrict Fund GMS Ministry | |
| 3100-39 Restrict Fund Ken Wheeler Schl | 15,301.27 |
| 3100-42 Restrict Fund Evangelism | 814.33 |
| 3100-43 Restrict Fund StewardshipSeason | (2,070.00) |
| 3100-44 Restrict Fund New Missions | 143,253.18 |
| 3100-49 Restrict Fund Leadership Develop | 13,844.75 |
| 3100-50 Restrict Fund Coaching | 591.98 |
| 3100-53 Restrict Fund Retired Pastors | 12,425.00 |
| 3100-59 Restrict Fund Salary Retention | 51,257.14 |

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| 3100-63 Restrict Fund GMS Endowment Fnd | 79,225.37 |
| 3100-64 Restrict Fund Urban Internship | 180,509.00 |
| Total 3100-63 Restrict Fund GMS Endowment Fnd | 259,734.37 |
| 3100-70 Restrict Fund Anti-Racism Trng | 7,667.54 |
| 3100-74 Restrict Fund Young Adults | 13,374.53 |
| 3100-75 Restrict Fund Care of Creation | 5,147.19 |
| 3100-76 Restrict Fund Diakonia | 2,780.57 |
| Total 3100-77 Restrict Fund Synod Assembly | 10,248.48 |
| 3100-81 Restrict Fund Breaking the Chains - Prison Ministry | 119,250.46 |
| 3100-82 Be Still Ministry | 3,977.26 |
| 3100-91 Restrict Fund Returning Veteran | 1,000.00 |
| 3100-92 Restrict Fund Daily Bread | 6,461.00 |
| 3100-93 Restrict Fund RIC Task Force | 1,290.98 |
| 3100-95 Restrict Fund Divine Word/Kingo | 4,800.00 |
| 3100-97 Rogers St Property-Church/House | 71,756.84 |
| 3100-98 Restrict Fund Wellness-Portico | 14,317.23 |
| 3100-99 Restrict St Andrew L/C, Waukesha | - |
| 3101-01 Restrict Fund Cross+Generation | 1,638.13 |
| Total 3101-13 RF Table Worshiping Community | 98,805.70 |
| 3101-15 Restrict Fund Other | 1,350.00 |
| 3101-16 Restrict Vibrant Faith - DEM Fd | 35,346.66 |
| 3101-17 Seminary Student Scholarship Fd | 281,949.54 |
| 3101-18 Restrict Wayfarers | (945.16) |
| 3101-20 Churchwide Assembly 2019 | 599.75 |
| 3101-21 Black String Triage Ensemble | 82.00 |
| Total 3101-22 Synod Vitality Strategy | 9,992.17 |
| 3101-24 COVID-19 Relief Fund | 8,180.00 |
| 3101-26 Equipping the Saints Campaign | 554,724.91 |
| Total 3100-38 Restrict Fund GMS Ministry | 1,748,947.80 |
| 3100-60 Restrict Fund Cluster 1&2 | 4,696.60 |
| Total 3200-00 Restrict Fund Meru | 17,362.05 |
| Total 3300-00 Restrict Fund El Salvador | 63,624.66 |
| Total 3100-00 Restricted Fund Balances | 1,848,039.55 |
| Net Revenue | 39,010.35 |
| Total Equity | 1,844,580.16 |
| TOTAL LIABILITIES AND EQUITY | 2,026,940.66 |