

# Greater Milwaukee Synod

## Balance Sheet

As of January 31, 2026

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000-00 Net Operating Cash	
1000-01 Cash & Equivalents	
1001-01 Operating Checking A/C-Landmark	132,585.46
1001-03 Landmark C.U. Money Market Plus	278,702.57
1001-04 Landmark CU - LPG	5,367.17
1001-05 Landmark CU - CTETF	34,134.03
1010-01 ELCA Endowment Fund A #272344	393,069.60
1010-04 ELCA - ALSC Theo Ed Fd #E273105	309,477.49
1011-01 ELCA Endowment Fund LPG #272870	105,853.92
1104-00 Petty Cash	149.24
1130-00 Mission Investment Funds	
1130-01 Demand Inv - 9180000337	368,289.95
1130-22 Demand Inv-St Andrew-3000273977	158,770.15
1130-23 Demand Inv-Good Shepherd-316412	141,722.80
1130-24 Demand Inv-GMS Endow-MIF-003702	118,031.53
1130-25 Demand Inv-CTETF-MIF-4925	27,442.87
<b>Total 1130-00 Mission Investment Funds</b>	<b>814,257.30</b>
<b>Total 1000-01 Cash &amp; Equivalents</b>	<b>2,073,596.78</b>
<b>Total 1000-00 Net Operating Cash</b>	<b>2,073,596.78</b>
<b>Total Bank Accounts</b>	<b>2,073,596.78</b>
<b>Accounts Receivable</b>	
<b>Total Accounts Receivable</b>	54,564.23
<b>Total Other Current Assets</b>	21,328.90
<b>Total Current Assets</b>	<b>2,149,489.91</b>
<b>Total Fixed Assets</b>	281,476.00
<b>Total Other Assets</b>	112,806.80
<b>TOTAL ASSETS</b>	<b>2,543,772.71</b>

# Greater Milwaukee Synod Balance Sheet As of January 31, 2026

	<b>Total</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Total Accounts Payable	(4,750.00)
<b>Other Current Liabilities</b>	
2305-00 ELCA Office of Treasurer Pay	99,170.04
2401-00 Net Paychecks/Clergy Financial	(417.70)
2425-00 Payroll Liabilities	0.02
Total 2427-00 Flexible Spending Accounts/Cafe	(33.87)
2429-00 Tax Shelter Annuities	(176.77)
Total 2431-00 Life Insurance	(10.67)
2432-00 Wage Garnishments	77.29
2501-00 Accrued Accounts Payable	3,827.46
2502-00 Accrued Audit Fees	12,999.96
<b>Total Other Current Liabilities</b>	<b>115,435.76</b>
<b>Total Current Liabilities</b>	<b>110,685.76</b>
<b>Total Long-Term Liabilities</b>	<b>113,304.31</b>
<b>Total Liabilities</b>	<b>223,990.07</b>
<b>Equity</b>	
3051-00 Unrestricted Fund Balance	434,138.81
Total 3100-01 Restrict Fund - ELCA	3,421.14
Total 3100-09 Other Gifts	(600.00)
Total 3100-35 RF Lutheran Planned Giving	111,221.09
Total 3100-36 CTETF RF	61,576.90
3100-37 Bishop's Discretionary Fund	10,768.89
3100-38 Restrict Fund GMS Ministry	
3100-39 Restrict Fund Ken Wheeler Schlr	25,295.45
3100-44 Restrict Fund New Missions	133,317.97
3100-45 Restrict Fund Latino Ministry Support Fund	1,021.00
3100-46 Restrict Fund Youth & Family	2,038.53
3100-47 Restrict Fund Tanzania/El Salv	74.12
3100-49 Restrict Fund Leadership Develop	19,225.32
3100-53 Restrict Fund Retired Pastors	10,389.00
3100-59 Restrict Fund Salary Retention	79,551.38
3100-63 Restrict Fund GMS Endowment Fnd	87,514.69

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	<b>Total</b>
3100-64 Restrict Fund Urban Internship	232,623.34
<b>Total 3100-63 Restrict Fund GMS Endowment Fnd</b>	<b>320,138.03</b>
3100-70 Restrict Fund REJ (Racial Equity & Justice)	9,766.54
3100-71 Restricted Fund Authentic Diversity	15,260.42
3100-74 Restrict Fund Youth/Young Adults	36,254.71
3100-75 Restrict Fund Care of Creation	5,147.19
<b>Total 3100-77 Restrict Fund Synod Assembly</b>	16,038.51
3100-80 Restrict Fund OFH Pass Thru Account	20.00
3100-82 Restricted Fund Be Still Ministry	18,450.94
3100-84 Restricted Fund Wild Church	5,437.92
3100-85 GMS Disaster Relief 2025	34,215.37
3100-86 2026 Holy Land Trip	(8,105.00)
3100-91 Restrict Fund Returning Veteran	1,000.00
3100-92 Restrict Fund Daily Bread	5,907.57
3100-93 Restrict Fund RIC Task Force	1,687.30
3100-97 Rogers St Property-Church/House/Latino M	82,038.81
3100-98 Restrict Fund Wellness-Portico	2,490.15
<b>Total 3101-13 RF The Table Worshiping Community</b>	160,953.42
3101-15 Restrict Fund Other	150.00
3101-17 Seminary Student Scholarship Fd	241,939.54
3101-20 Churchwide Assembly 2019	599.75
3101-21 Black String Triage Ensemble	51.45
<b>Total 3101-22 Synod Vitality Strategy</b>	162,138.06
3101-24 COVID-19 Relief Fund	6,150.00
<b>Total 3101-26 Equipping the Saints Campaign</b>	84,413.16
3101-28 Building and Legal Fees Dedicated	8,240.68
<b>Total 3101-29 ETS Annual Fund</b>	29,150.05
<b>Total 3100-38 Restrict Fund GMS Ministry</b>	<b>1,510,447.34</b>
3100-60 Restrict Fund Cluster 1&2	2,596.60
<b>Total 3200-00 Restrict Fund Meru</b>	25,509.34
<b>Total 3300-00 Restrict Fund El Salvador</b>	57,380.09
<b>Total 3100-00 Restricted Fund Balances</b>	<b>1,782,321.39</b>
<b>Net Revenue</b>	<b>103,322.42</b>
<b>Total Equity</b>	<b>2,319,782.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,543,772.69</b>