

DESIGNATED RESTRICTED FUNDS

NUMBER	NAME OF FUND	BALANCE 1/31/26	PURPOSE/USE
3100-01	ELCA Funds	3,421.14	ELCA Monthly Pass Thru Funds
3100-09	Other Gifts	(600.00)	Pass Thru Gifts for Outside Organizations
3100-35	Lutheran Planned Giving	111,221.09	Funds for Lutheran Planned Giving - Coordinate Legacy/Estate Fund Giving
3100-36	Continuing Ed Theological Fund (CTETF)	61,576.90	Funds for Continuing Education for first 3 years in ministry.
3100-37	Bishop's Discretionary	10,768.89	Used for special/emergency needs within the synod.
3100-39	Ken Wheeler Scholarship	25,295.45	Established to aid BIPOC seminarians.
3100-44	New Mission Starts	133,317.97	Money for new mission starts in the synod.
3100-45	Latino Ministry Support Fund	1,021.00	Money for supporting Latino Individuals with Legal Fees
3100-46	Youth & Family	2,038.53	Funds used for specific Youth & Family activities.
3100-47	Tanzania/El Salv	74.12	Funds collected for expenses for group trip.
3100-49	Leadership Development	19,225.32	Grant funds used for leadership development activities.
3100-53	Retired Rostered Ministers	10,389.00	Used to supplement retired rostered minister income.
3100-59	Salary Retention	79,551.38	Funds utilized for staff and transitions.
3100-63	Endowment Fund	87,514.69	Established in 2014.
3100-64	Urban Internship	232,623.34	Sale of Immanuel L/C designated for Urban Internships & Other Gifts.
3100-70	REJ (Racial Equity & Justice)	9,766.54	Used for Anti-Racism Training and other activities of the REJ Team.
3100-71	Authentic Diversity	15,260.42	Used for Authentic Diversity Implementation/Activities.
3100-74	Youth/Young Adults	36,254.71	Funds set aside for young adult (20-30 yr. olds) programs.
3100-75	Care of Creation	5,147.19	Used for honorariums & expenses assoc with events
3100-77	Synod Assembly	16,038.51	Funds for Synod Assembly Income/Expenses.
3100-80	Outreach for Hope Pass Thru	20.00	Funds given to GMS for Outreach for Hope
3100-82	Be Still Ministry - SAWC	18,450.94	Grants & Gifts for Ministry.
3100-83	Restricted Fund LC of the Great Spirit	-	Funds for Lutheran Church of the Great Spirit Pastoral Position - ELCA Grants & Cong Gifts (55,250) GMS New Mission Funds (23,675)
3100-84	Wild Church - SOM	5,437.92	Grants & Gifts for Ministry.
3100-85	GMS Disaster Relief 2025	34,215.37	Grants & Gifts Disaster Relief for the Greater Milwaukee Synod
3100-86	2026 Holy Land Trip	(8,105.00)	Grants, Gifts & Expenes for Holy Land Trip (postponed)
3100-91	Returning Veterans	1,000.00	Care to Military Families Task Force.
3100-92	Daily Bread Project	5,907.57	These funds support Daily Bread matching grants to GMS congregations in partnership with ELCA World Hunger.
3100-93	RIC Task Force	1,687.30	Used at the discretion of the Reconciling in Christ Committee
3100-97	Rogers St. Property	82,038.81	Sale of church and parsonage to be used to support Latinx ministries. This figure includes cash received plus the balance remaining on the mortgage.
3100-98	Wellness- Portico	2,490.15	Used for wellness programs within the synod promoting wellness for all rostered and lay leaders.
3101-13	The TABLE - SAWC	160,953.42	Grants, Gifts & Rent for Ministry.
3101-15	Restricted Pass-Thru Funds	150.00	Gifts from Congregations, Individuals & ELCA sent to ministries, non-profit organizations.
3101-17	Seminary Scholarship Fund	241,939.54	Donor designated gifts to provide scholarships to seminarians from the synod.
3101-20	Churchwide Assembly 2019	599.75	Remaining Funds from Churchwide Assembly 2019
3101-21	Black String Triage Ensemble	51.45	Black String Triage Ensemble Pass-Thru

DESIGNATED RESTRICTED FUNDS

NUMBER	NAME OF FUND	BALANCE 1/31/26	PURPOSE/USE
3100-01	ELCA Funds	3,421.14	ELCA Monthly Pass Thru Funds
3100-09	Other Gifts	(600.00)	Pass Thru Gifts for Outside Organizations
3100-35	Lutheran Planned Giving	111,221.09	Funds for Lutheran Planned Giving - Coordinate Legacy/Estate Fund Giving
3100-36	Continuing Ed Theological Fund (CTETF)	61,576.90	Funds for Continuing Education for first 3 years in ministry.
3101-22	Synod Vitality Strategy / Adventures in Renewal	162,138.06	Grant funds from ELCA for Adventures in Renewal, coaching, and other congregational vitality work.
3101-24	COVID-19 Relief Fund	6,150.00	Grant funds to support congregations in response to the pandemic.
3101-26	Equipping the Saints	84,413.16	Capital campaign for the GMS to support Innovation, Collaboration, and Leadership within the synod.
3101-28	Building and Legal Fees	8,240.68	Funds received to offset fees for sale of buildings in the Synod.
3101-29	ETS Annual Fund	29,150.05	Continued support for GMS Innovation, Collaboration, and Leadership within the synod.
3100-60	Cluster 1 & 2 Restricted Fund	2,596.60	Funds used for ministry in the old Clusters 1 & 2. (Under review)
3200-00 & Sub Accts.	Meru	25,509.34	Used by the Meru Committee to support the Diocese and sister parishes through programs & educational opportunities.
3300-00 & Sub Accts.	El Salvador	57,380.09	Used by the El Salvador Committee to support the El Salvador L/C and sister parishes through projects and school scholarships.
Total	Designated Restricted Funds	1,782,321.39	