

DESIGNATED RESTRICTED FUNDS

| NUMBER | NAME OF FUND | BALANCE | | PURPOSE/USE |
|---------|-------------------------|---------|---------|---|
| | | | 1/31/16 | |
| 1190-38 | Bishop's Discretionary | \$ | 4,112 | Used for special/emergency needs within the Synod. |
| 1190-37 | Ken Wheeler Scholarship | \$ | 6,339 | Established to aid seminarians in pursuit of a M/Div degree |
| 1190-39 | Bishop's Initiative | \$ | 8,750 | Grant funds from Siebert Lutheran Foundation for Cross+Generational activities including Certification School |
| 1190-42 | Evangelism | \$ | 54,316 | Funds from ELCA CSM and others in support of evangelism outreach and DEM operational expenses |
| 1190-44 | New Missions | \$ | 40,200 | Money set aside for new mission starts in the Synod |
| 1190-49 | Leadership Development | \$ | 42,750 | Siebert Grant used for leadership development activities. |
| 1190-50 | Coaching | \$ | 592 | Funds used to support coaching training |
| 1190-53 | Retired Pastors | \$ | 12,925 | Used to supplement retired pastor's income |
| 1190-59 | Salary Retention | \$ | 91,189 | Funds to be utilized for positions that have been supported by grants in the past. |
| 1190-63 | GMS Endowment Fund | \$ | 4,132 | Established in 2014 to create a Synod Endowment Fund |
| 1190-70 | Anti-Racism Training | \$ | 13,546 | Used for Anti-Racism training |
| 1190-74 | Young Adults | \$ | 19,700 | Funds set aside for young adult (20-30 yr. olds) programs |
| 1190-75 | Care of Creation | \$ | 5,147 | Origin of funds was the ELCA (\$6,000) and a local congregation (\$4,000). Used for honorariums & expenses assoc with events. |
| 1190-76 | diakonia | \$ | 25,339 | Source of funds from participants and an estate gift used to pay teaching honorariums and provide scholarships to students |
| 1190-77 | Synod Assembly | \$ | 16,811 | Funds used for SA expenses and any yearly shortfall |
| 1190-80 | Macedonia Project | \$ | 1,000 | ELCA Funds used for stewardship events |
| 1190-81 | Prison Ministry | \$ | 4,000 | Intial grant from the ELCA to fund Breaking the Chains Prison Ministry-Siebert Grant of \$50,000 payable over three years to help fund a called clergy to the Felmers Chaney Correctional Centert received May 2016 |

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|----------------|--------------------------------|----|---------|---|
| 1190-90 | Book of Faith | \$ | 3,000 | Used for Book of Faith program |
| 1190-91 | Returning veterans | \$ | 1,000 | Used for annual b-fast with veterans at St John's L/C, West Milwk |
| 1190-93 | RIC Task Force | \$ | 583 | Used for events in support of gender identity issues |
| 1190-95 | Divine Word/Kingo | \$ | 10,000 | ELCA CSM grant used for congregational assistance All of Kingo L/C funds have been disbursed |
| 1190-98 | Wellness-Portico | \$ | 78,082 | Used for wellness programs within the synod promoting wellness for all rostered and lay leaders. |
| 1191-01 | Cross+Generation | \$ | 10,000 | Used for programs and support of the Cross+Generation Network |
| 1190-60 | Cluster 1&2 | \$ | 4,300 | Used for programs and support of Cluster 1&2 (Coalition) congregations with funds from those congregations. |
| 1190-72 | Meru | \$ | 117,112 | Used by the Meru Committee to support the Diocese, sister parishes through programs and educational opportunities. Includes grant funds from Good Shepherd L/C sale used for well project in Tanzania. |
| 1190-73 | El Salvador | \$ | 54,666 | Used by the El Salvador Committee to support the El Salvador L/C and sister parishes through projects and school scholarships. |
| 1190-97 | Rogers St. Property | \$ | 88,364 | Sale of church and parsonage on a land contract to be used for Latino mission development |
| 1190-99 | St Andrew L/C, Waukesha | \$ | 220,526 | Proceeds from the sale of this church building to be used for mission development |

**** some of these funds were created by special gifts from donors**