

DESIGNATED RESTRICTED FUNDS

NUMBER	NAME OF FUND	BALANCE 1/31/2023	PURPOSE/USE
3100-37	Bishop's Discretionary	249.81	Used for special/emergency needs within the synod.
3100-39	Ken Wheeler Scholarship	15,301.27	Established to aid African American seminarians.
3100-42	Evangelism	814.33	Funds from the ELCA and others in support of evangelism outreach and DEM operational expenses
3100-43	Stewardship For All Seasons	(2,070.00)	Siebert Grant being used for training/education for congregations on a two year stewardship program.
3100-44	New Mission Starts	143,253.18	Money set aside for new mission starts in the synod.
3100-49	Leadership Development	13,844.75	Grant funds used for leadership development activities.
3100-50	Coaching	591.98	Funds used to support coaching training.
3100-53	Retired Rostered Ministers	12,425.00	Used to supplement retired rostered minister income.
3100-59	Salary Retention	51,257.14	Funds utilized for positions that were supported by past grants.
3100-63	Endowment Fund	79,225.37	Established in 2014 to create a Synod Endowment Fund.
3100-64	Urban Internship	180,509.00	Sale of Immanuel L/C designated for Urban Internships. Sub-account of 3100-63 Endowment Fund.
3100-70	Anti-Racism Team	7,667.54	Used for Anti-Racism Training and other activities of the AR Team.
3100-74	Young Adults	13,374.53	Funds set aside for young adult (20-30 yr. olds) programs.
3100-75	Care of Creation	5,147.19	Origin of funds was the ELCA (\$6,000) and a local congregation (\$4,000). Used for honorariums & expenses assoc with events
3100-76	Diakonia	2,780.57	Source of funds from participants and an estate gift used to pay teaching honorariums and provide scholarships to students.
3100-77	Synod Assembly	10,248.48	Funds used for Synod Assembly Expenses.
3100-81	Breaking the Chains Church - Prision Ministry	119,250.46	Initial grant from the ELCA to fund Breaking the Chains Prison Ministry, Siebert Grants, OFH Grants & Other gofts - SAWC.
3100-82	Be Still Ministry	3,977.26	Be Still Ministry - SAWC.
3100-91	Returning Veterans	1,000.00	Care to Military Families Task Force.
3100-92	Daily Bread Project	6,461.00	These funds support Daily Bread matching grants to GMS congregations in partnership with ELCA World Hunger.
3100-93	RIC Task Force	1,290.98	Used at the discretion of the Reconciling in Christ Committee
3100-95	Divine Word/Kingo	4,800.00	Balance of remaining funds.
3100-97	Rogers St. Property	71,756.84	Sale of church and parsonage to be used to support Latinx ministries. This figure includes cash received plus the balance remaning on the mortgage.
3100-98	Wellness- Portico	14,317.23	Used for wellness programs within the synod promoting wellness for all rostered and lay leaders.
3100-99	St. Andrew L/C, Waukesha	-	Proceeds from the sale of this church building to be used for mission development.
3101-01	Cross+Generation	1,638.13	Used for programs and support of the Cross+Generation Network.
3101-13	The TABLE - SAWC	98,805.70	The Table: A 1st Century Style Community in the 21st Century - SAWC
3101-15	Restricted Fund - Other	1,350.00	Miscellaneous Other Restricted Funds.
3101-16	Vibrant Faith- DEM Fund	35,346.66	A fund for the DEM used to offset expenses related to DEM ministry.

DESIGNATED RESTRICTED FUNDS

NUMBER	NAME OF FUND	BALANCE 1/31/2023	PURPOSE/USE
3101-17	Seminary Scholarship Fund	281,949.54	Donor designated gifts to provide scholarships to seminarians from the synod.
3101-18	Wayfarers Worshipping Collective	(945.16)	Synodically authorized worshipping community centered around small group ministry.
3101-20	Churchwide Assembly 2019	599.75	Remaining Funds from Churchwide Assembly 2019
3101-21	Black String Triage Ensemble	82.00	Music ministry that supports communities in times of crisis to bring healing.
3101-22	Synod Vitality Strategy	9,992.17	Grant funds from ELCA for Faithful Innovations, coaching, and other congregational vitality work.
3101-24	COVID-19 Relief Fund	8,180.00	Grant funds to support congregations in response to the pandemic.
3101-26	Equipping the Saints	554,724.91	Capital campaign for the GMS to support Innovation, Collaboration, and Leadership within the synod.
3100-60	Cluster 1 & 2 Restricted Fund	4,696.60	Funds used for ministry in the old Clusters 1 & 2. (Under review)
3200-00 & Sub Accts.	Meru	17,362.05	Used by the Meru Committee to support the Diocese and sister parishes through programs & educational opportunities.
3300-00 & Sub Accts.	El Salvador	63,624.66	Used by the El Salvador Committee to support the El Salvador L/C and sister parishes through projects and school scholarships.
	Undesignated Synod Reserve	-	Funds used to insure a stable cash-flow and to fund any year-end deficit.
Total	Designated Restricted Funds	1,834,880.92	