

ELCA in Region 1
Summary of Restricted Accounts - YTD Activity
Montana Synod
February 2015 to January 2016
Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
02-341-04186 - Funds Held-LSS Montana	\$0.00	\$11,402.23	\$11,402.23	\$0.00
02-341-04196 - Funds Held-Companion Synod	(\$2,535.08)	\$26,671.11	\$26,465.35	(\$2,329.32)
02-341-04246 - Funds Held-Energy Conservation	\$5,829.19	\$0.00	\$0.00	\$5,829.19
02-341-04256 - Funds Held-Undesignated Gifts	\$10,705.85	\$11,005.34	\$16,782.55	\$4,928.64
02-341-04276 - Funds Held-Lutheran Supplement	(\$544.75)	\$544.75	\$0.00	\$0.00
02-341-04346 - Funds Held-Seminarian Moving Costs	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02-341-04386 - Funds Held-MT Synod Prison Cong	\$0.00	\$5,424.86	\$5,424.86	\$0.00
02-341-04396 - Funds Held-Fort Peck	\$5,279.55	\$47,980.00	\$50,269.13	\$2,990.42
02-341-04436 - Funds Held-World Hunger Grant	\$1,926.03	\$0.00	\$0.00	\$1,926.03
02-341-04446 - Funds held-Growing in God's Field	\$3,722.55	\$0.00	\$0.00	\$3,722.55
02-341-04476 - Funds Held-Leaders in Mission	\$1,565.93	\$2,774.29	\$0.00	\$4,340.22
02-341-04516 - Funds Held-Mission Partners	\$633.27	\$0.00	\$0.00	\$633.27
02-341-04526 - Funds Held-American Indian Strategy	\$175.42	\$0.00	\$0.00	\$175.42
02-341-04556 - Funds Held-Evangelism Grant	\$1,898.33	\$0.00	\$0.00	\$1,898.33
02-341-04566 - Funds Held-Rural Ministry	\$3,863.76	\$0.00	\$0.00	\$3,863.76
02-341-04576 - Funds Held-Bishop Transition Fund	\$6,060.04	\$0.00	\$581.21	\$5,478.83
02-341-04586 - Funds Held-Cong Leadership Training	\$42.50	\$0.00	\$0.00	\$42.50
02-341-04596 - Funds Held-Lay Pastoral Associates	\$6,018.83	\$4,730.50	\$5,189.57	\$5,559.76
02-341-04606 - Funds Held-Equipment Reserve	\$5,279.17	\$1,000.00	\$2,273.98	\$4,005.19
02-341-04676 - Funds Held-Campus Ministry Capital	\$5,104.02	\$500.00	\$0.00	\$5,604.02
02-341-04976 - Funds Held-Stewardship Growth grant	\$1,129.88	\$0.00	\$0.00	\$1,129.88
02-341-04986 - Funds Held-Mission Venture Capital	\$76,416.30	\$0.00	\$31,250.00	\$45,166.30
02-341-05006 - Funds Held-MLF receipts	\$32,297.04	\$0.00	\$0.00	\$32,297.04
02-341-05696 - Funds Held-1st Call Theological	\$1,725.76	\$4,139.03	\$5,049.35	\$815.44
02-341-05706 - Funds Held-Care of Clergy & Family	\$1,495.83	\$0.00	\$0.00	\$1,495.83
02-341-07206 - Funds Held-Church in Society	\$1,860.69	\$0.00	\$50.00	\$1,810.69
02-341-07406 - Funds Held-Building Maintenance	\$8,064.34	\$500.00	\$36.72	\$8,527.62
02-341-07506 - Funds Held-Aid to Smaller Congr	\$3,911.24	\$0.00	\$500.00	\$3,411.24
02-341-07606 - Funds Held-Church Council Training	\$81.00	\$0.00	\$0.00	\$81.00
02-341-08406 - Funds Held-Communications Committee	\$271.00	\$0.00	\$0.00	\$271.00
02-341-08636 - Funds Held-Youth Gathering	\$4,130.00	\$26,945.78	\$31,075.78	\$0.00
02-341-08676 - Funds Held-Full Communion	\$2,906.50	\$0.00	\$0.00	\$2,906.50
02-341-10016 - Funds Held-New Syn Office Bldg Fund	\$224,784.08	\$2,023.38	\$0.00	\$226,807.46
02-341-10026 - Funds Held-Design Plans-New Bldg	\$8,264.67	\$0.00	\$0.00	\$8,264.67
02-341-10036 - Funds Held-Advertising-New Building	\$4,690.00	\$0.00	\$0.00	\$4,690.00
02-341-10046 - Funds Held-Capital Campaign Income	\$76,686.45	\$102,933.42	\$200.00	\$179,419.87
02-341-10056 - Funds Held-Capital Campaign expense	\$28,808.81	\$0.00	\$29,774.81	(\$966.00)
02-341-64066 - Funds Held-Montana Synod Youth	\$5,417.70	\$0.00	\$200.00	\$5,217.70
02-346-01006 - Funds Held-Assembly Offering	\$0.00	\$335.00	\$335.00	\$0.00
Continuing Education Accounts				
02-345-00046 - Funds Held-CE-Crist, Jessica	\$802.45	\$699.96	\$1,502.41	\$0.00
02-345-00056 - Funds Held-CE-Asselstine, Jason	\$713.16	\$699.96	\$2,363.60	(\$950.48)
02-345-00066 - Funds Held-CE-Hedahl, Susan	\$291.99	\$225.00	\$30.65	\$486.34
02-345-00096 - Funds Held-CE-Smith, Susan	\$926.00	\$165.00	\$1,091.00	\$0.00
02-345-00116 - Funds Held-CE-Karres, George	\$66.20	\$699.96	\$233.38	\$532.78
02-345-00136 - Funds Held-CE-McCarty, Colter	\$0.00	\$75.00	\$0.00	\$75.00
Total Continuing Education Accounts	\$2,799.80	\$2,564.88	\$5,221.04	\$143.64
Council Designated				
02-341-04096 - Funds Held-Leadership Development	(\$256.73)	\$256.73	\$0.00	\$0.00
02-341-04136 - Funds Held-Christian Ed Network	\$3,138.00	\$0.00	\$0.00	\$3,138.00
02-346-00006 - Funds Held-Synod Assembly	\$6,351.77	\$0.00	\$2,143.18	\$4,208.59
06-341-10006 - Funds Held-Crist Scholarship Fund	\$6,670.57	\$0.00	\$145.00	\$6,525.57
06-341-20006 - Funds Held-T Shirts	\$4.00	\$656.00	\$597.00	\$63.00
Total Council Designated	\$15,907.61	\$912.73	\$2,885.18	\$13,935.16
Temporarily Donor Restricted				
02-341-05626 - Funds Held-Bolivia Water Project	\$275.00	\$17,502.59	\$13,000.00	\$4,777.59
02-341-05636 - Funds Held-Bolivia Scholarship	\$0.00	\$240.00	\$240.00	\$0.00
02-341-05656 - Funds Held-J Crist Retreat Center	\$0.00	\$2,272.70	\$30.00	\$2,242.70
02-341-05666 - Funds Held-Macedonia Grant	\$3,435.32	\$0.00	\$400.00	\$3,035.32
02-341-05676 - Funds Held-Ruedyard Scholarships	\$57,424.62	\$3,665.58	\$9,073.16	\$52,017.04
Total Temporarily Donor Restricted	\$61,134.94	\$23,680.87	\$22,743.16	\$62,072.65
Total Temporary Restricted	\$620,808.25	\$276,068.17	\$247,709.92	\$649,166.50
Permanent Restricted				
05-341-06116 - Funds Held-Planned Giving Endowment	\$29,271.09	\$8,118.58	\$8,739.92	\$28,649.75
05-341-06126 - Funds Held-Emmaus Endowment	\$54,787.94	\$11,135.81	\$12,633.17	\$53,290.58
05-341-08686 - Funds Held-Ramseth Seminary	\$138,696.02	\$27,567.46	\$36,137.89	\$130,125.59
Total Permanent Restricted	\$222,755.05	\$46,821.85	\$57,510.98	\$212,065.92