

	2025-26 BEGINNING BALANCE	2025-26 RECEIPTS	2025-26 DISBURSED	BALANCE 04/30/2025
<b>DESIGNATED AND RESTRICTED FUNDS</b>				
<b>LEADERSHIP DEVELOPMENT</b>				
CANDIDATE END-FUND FOR LEADERS	222.50	1,972.00		2,194.50
1ST CALL DEBT REDUCTION	3,227.10	945.00		4,172.10
NEW TO SYNOD EVENT	958.51			958.51
RETIRED PASTOR LUNCH	-1,100.78			-1,100.78
CONF EDUCATION	-340.59			-340.59
HUNGER AND JUSTICE ADVOCATE	15,636.10		1,974.01	13,662.09
TRANSLATION RESOLUTION 2025 ASSEMBLY	1,930.00			1,930.00
CANDIDATE RETREAT	2,337.50	1,500.00		3,837.50
SYNOD COUNCIL RETREAT	579.49			579.49
RETREAT & EDUCATION EVENTS	4,972.06			4,972.06
WINTER THEOLOGICAL	4,705.17	50.00		4,755.17
BOUNDARY TRAINING	709.48			709.48
FALL MINISTRY	-6,424.46		2,600.00	-9,024.46
FAITH FORMATION -LAURA RAMLOW	298.56			298.56
SUPPORT STAFF SEMINAR	402.20			402.20
LAY SCHOOL OF MINISTRY	28,386.77	1,176.00	10,491.28	19,071.49
VOCATIONAL DISCERNMENT 2019 END. FUND GRANT	0.00			0.00
CANDIDACY COMMITTEE	1,000.00			1,000.00
CIVIL RIGHTS PILGRIMAGE 2022	2,192.71	1,350.00	44.54	3,498.17
LAY SCHOOL SCHOLARSHIPS	12,491.92	300.00		12,791.92
LAY SCHOOL SLUSH FUND-MEAL ACCT	556.03			556.03
CANDIDATE ENTRANCE FEES	-1,696.50	2,700.00	1,812.50	-809.00
FIRST CALL COLLEAGUE PROGRAM	1,069.79			1,069.79
PASTORS SPOUSE RETREAT	284.74			284.74
ELCA CONG. VITALITY GRANT	8,538.61		796.09	7,742.52
SIEBERT GRANT 2018	24,812.18			24,812.18
SIEBERT GRANT ADMINISTRATOR	61.24			61.24
SOLI GRANT	2,871.36			2,871.36
LEADERSHIP DEVELOPMENT	5,565.60	2,500.00		8,065.60
<b>MISSION EVENTS/INITIATIVES</b>				
YOUTH WORKERS NETWORK	1,644.12			1,644.12
WALKING TOGETHER	25.00			25.00
MALAWI PASTORS ACADEMY	9,580.32			9,580.32
FRESH EXPRESSIONS GRANT (CONG RENEWAL)(	3,450.00		827.13	2,622.87
ELCA RENEWAL	2,371.44			2,371.44
PERMACULTURE	28,352.74			28,352.74
ELCA MALARIA CAMPAIGN	0.00			0.00
JR/SR HIGH YOUTH ACCOUNT	7,003.77	5,850.00	6,814.85	6,038.92
2022-REGION 5 GRANT MONIES FOR REBOUND	1,719.86			1,719.86
YOUTH GATHERING SCHOLARSHIP	2,777.76			2,777.76
NATL GATH TRANSPORTATION/day director	1,498.90			1,498.90
<b>MISSION PARTNERS</b>				
LATINO MINISTRY-grants from elca/donations	90,498.48	30,066.69	26,872.96	93,692.21
LATINO MINISTRY SCHOLARSHIP FUNDS	1,841.32			1,841.32
LATINO MINISTRY HEALTH DEPT GRANT	5,497.28	6,900.00	1,099.20	11,298.08
CAMPUS MINISTRY	0.00			0.00

	2025-26 BEGINNING BALANCE	2025-26 RECEIPTS	2025-26 DISBURSED	BALANCE 04/30/2025
<b>DESIGNATED AND RESTRICTED FUNDS</b>				
JOINT CAMPUS MINISTRY PROGRAMS	1,110.05			1,110.05
LUTHERAN MEN IN MISSION RESOURCE CENTER	1,267.25			1,267.25
	24,120.14	1,195.12	339.97	24,975.29
<b>COMPANION SYNOD</b>				
MALAWI TRAVEL FUND	2,674.50			2,674.50
MALAWI MISSION	3,766.57	277.13		4,043.70
MALAWI-BISHOPS ORPHANS FUND	749.80			749.80
MALAWI-BUILDING/WELL FUND	31,910.53	1,898.51		33,809.04
MALAWI COORD FEES	5,519.11	218.43		5,737.54
MALAWI PASTOR SUPPORT	522.50	330.00	16.50	836.00
EMMA & CLAIRE'S WELL	10,820.00			10,820.00
<b>DIAKONIA</b>				
MALAWI-HAROLD AND KATHY OELSCHLAGER SCHOLARSHIP FUND	4,360.95			4,360.95
MALAWI FOOD	4,006.67			4,006.67
MALAWI LITERACY PROJECT	5,420.00			5,420.00
MALAWI BED NET PROJECT	5,131.90	2,200.00	110.00	7,221.90
MALAWI BOOK	7,998.01			7,998.01
<b>MALAWI PARISH</b>				
MALAWI PARISH-BLANTYRE	1,830.75	1,156.26	57.81	2,929.20
MALAWI PARISH-NKHATABAY	0.00			0.00
MALAWI PARISH-NKHATAKOTA	47.50			47.50
MALAWI PARISH-CHIRWA	1,140.00			1,140.00
MALAWI PARISH-NAMBUMA	0.00			0.00
MALAWI PARISH-CHILUMBA	0.00	250.00	12.50	237.50
MALAWI PARISH-MONKEY BAY	0.00			0.00
MALAWI PARISH-DOWA	0.00			0.00
MALAWI PARISH-MLALE	172.49	107.29	5.36	274.42
MALAWI PARISH-KASUNGU	331.12			331.12
MALAWI PARISH-CHILEKA	514.55	324.99	16.26	823.28
MALAWI PARISH MIKOLONGWE	2,850.00			2,850.00
MALAWI PARISH MIGOWI	0.00			0.00
MALAWI PARISH-MWASANBO	0.00			0.00
MALAWI PARISH-DEDZA	95.00			95.00
MALAWI PARISH-CHIMVU	0.00			0.00
<b>SYNOD OFFICE</b>				
MISC CONG DESG GIFTS	2,295.80		100.00	2,195.80
ASSEMBLY OFFERING DESIGNATED	0.00	6,636.00		6,636.00
ASSEMBLY OFFERING-WH	0.00			0.00
BISHOPS CRISIS FUND	12,704.24			12,704.24
MISC PROGRAMS	192.23			192.23
SYNOD TECHNOLOGY GRANT-2019 ENDOWMENT	27.48			27.48
ASSEMBLY RESERVE	18,206.11			18,206.11
BRIDGEBUILDERS	86.04			86.04
REPLACEMENT FUND	69,985.24			69,985.24

	2025-26 BEGINNING BALANCE	2025-26 RECEIPTS	2025-26 DISBURSED	BALANCE 04/30/2025
<b>DESIGNATED AND RESTRICTED FUNDS</b>				
BOLD GENEROSITY-	2,655.93			2,655.93
BOLD GENEROSITY-LEADERSHIP DEVELOP	1,885.20		374.00	1,511.20
BOLD GENEROSITY-SEMINARY GRADS	674.32			674.32
BOLD GENEROSITY-TECHNOLOGY	0.00			0.00
BOLD GENEROSITY-WALKING TOGETHER	23,965.74	2,400.00	3,585.37	22,780.37
CLERGY CONSULT	12,733.82		1,403.00	11,330.82
NEW STARTS/MERIDEAN	16,382.80			16,382.80
CD-ESTATEFUNDS	15,146.05	12.21		15,158.26
ENDOWMENT FUND OF THE ELCA	498,496.49	1,854.65		500,351.14
INS LIABILITY DEDUCTABLE	5,000.00			5,000.00
CONT ED-BARTSCH	2,131.17			2,131.17
CONT ED-BISHOP,SARA	-91.95			-91.95
CONT ED-SKOW ANDERSON	0.00			0.00
CONT ED-RAMLOW	938.36	1,000.00		1,938.36
CONT ED-OLSON	3,000.00			3,000.00
CONT ED-HOUSE	-13.80	1,000.00		986.20
CONT ED-HALOM	500.00	1,000.00		1,500.00
GLOBAL MISSIONS	0.00	31.00	31.00	0.00
<b>AGENCY ACCOUNTS</b>				
WORLD HUNGER	0.00	6,812.57	6,812.57	0.00
MISC GEN'L SPONSORSHIP	0.00	1,176.00	1,176.00	0.00
STEVEN FREIBERG	0.00	1,101.00	1,101.00	0.00
JANELLE NEUBAUER	0.00			0.00
PHILIP KNUTSON	0.00			0.00
JAMES & CAROL SACK	0.00	126.00	126.00	0.00
KRISTIN ENGSTROM	0.00	180.00	180.00	0.00
ALEX LACHAPPELLE	0.00	83.34	83.34	0.00
DISASTER RESPONSE - GENL FUND	0.00	2,928.84	2,928.84	0.00
LUTHERAN WORLD RELIEF	0.00	3,407.00	3,407.00	0.00
PATRICK BENCKE	0.00	2,917.49	2,917.49	0.00
SWANSON, JODI	0.00			0.00
GLOBAL BARNYARD	0.00			0.00
GOOD GIFTS	0.00			0.00
LUTHER PARK	0.00	500.00	500.00	0.00
MALAWI RELIEF	3,575.25	575.08		4,150.33
VISION FOR MISSION	0.00			0.00