

Central/Southern Illinois Synod, ELCA

Restricted and Designated Fund Balances

<u>Restricted Funds</u>	January 2012	January 2013	Increase (Decrease)
Endowment for Mission Fund	\$ 138,647.92	\$ 138,647.92	\$ -
Madagascar Seminary Project	8,934.87	8,806.28	(128.59)
Student Loan Fund Interest	6,967.75	9,119.75	2,152.00
Student Loan Fund Principal	202,127.84	202,127.84	-
Heithold Memorial Interest Fund			-
Heithold Memorial Fund Principal	266,278.67	288,288.82	22,010.15
Mission Start-up	21,609.42	23,500.30	1,890.88
Land Fund	78,002.47	78,002.47	-
Highland Land	366,049.25	366,049.25	-
	\$ 1,088,618.19	\$ 1,114,542.63	\$ 25,924.44
			-
			-
<u>Designated Funds</u>			
Social Ministry	\$ 1,791.60	\$ 3,291.60	1,500.00
Mission Partners	915.08	915.08	-
Bishop's Fund	12,409.00	10,162.00	(2,247.00)
DEM Synod Support Grant	5,000.00	17,504.01	12,504.01
Seminary Scholarship Fund	4,167.50	3,750.02	(417.48)
Designated Auto Replacement	42,351.23	50,351.23	8,000.00
Designated Equipment Replacement	6,035.24	10,292.74	4,257.50
Designated Furniture Replacement	3,757.03	4,257.03	500.00
Designated for Capital Improvements	5,428.83	7,428.83	2,000.00
Grant-Christian Education	850.00	850.00	-
Inclusivity	2,909.42	2,909.42	-
Grant-Book of Faith	2,574.74	2,574.74	-
Madagascar Trip - 2014	3,255.00	4,255.00	1,000.00
Mission Endowment Fund Interest	10,420.41	14,440.36	4,019.95
Growth in Excellence in Ministry	1,499.74	1,499.74	-
FCTE & Candidacy Assistance	31,125.54	35,236.30	4,110.76
Congregational Renewal Fund	339.47	157,119.14	156,779.67
Intentional Interim Pastor	2,724.71	2,724.71	-
Synodically Authorized Ministries	8,813.97	8,228.55	(585.42)
Macedonia Project-Grant	10,809.60	9,760.95	(1,048.65)
Synod Administration & Assistance	-	300.00	300.00
	\$ 157,178.11	\$ 347,851.45	\$ 190,673.34
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Total Restricted and Designated Funds	\$ 1,245,796.30	\$ 1,462,394.08	\$ 216,597.78