

Net Assets			
Subject to disbursement for a specified purpose:		2020	2019
123	Area Strategy Equity	\$ -	\$ -
124	Book of Faith	\$ -	\$ -
125	Capital Campaign Synod Renewal	\$ 23,714.00	\$ 22,107.00
126	Companion Synod Equity	\$ 148,503.00	\$ 185,814.00
127	Continuing education	\$ 6,491.00	\$ 8,846.00
128	Disaster Equity	\$ 47,871.00	\$ 27,021.00
129	Discovering Hope Equity	\$ -	\$ -
130	Education & Family Ministry Equity	\$ 891.00	\$ 891.00
131	Evangelism Equity	\$ 2,548.00	\$ 2,548.00
132	Gift Planner Fund for WIS	\$ -	\$ -
133	Good Samaritan Fund Equity	\$ 1,507.00	\$ 1,399.00
134	Hunger Equity - Donor Designated	\$ 1,869.00	\$ 1,869.00
135	Discipleship Academy	\$ 23,469.00	\$ 19,503.00
136	Leadership Program for Musicians Equity	\$ -	\$ -
137	Leadership Academy	\$ 3,326.00	\$ 3,326.00
138	New Congregations Equity	\$ 6,042.00	\$ 2,347.00
139	Pre-Retirement Seminar Equity	\$ 1,342.00	\$ 1,342.00
140	Rostered Leader Development Equity	\$ 44,221.00	\$ 43,877.00
141	Rural Immersion Equity	\$ 3,213.00	\$ 3,367.00
142	Social Ministry Equity	\$ -	\$ -
143	Spirituality Retreat Equity	\$ -	\$ -
144	Spouses Retreat Equity	\$ -	\$ -
145	Stewardship Equity	\$ -	\$ -
146	WIS Leadership Development Fund Equity	\$ 1,632.00	\$ 632.00
147	WIS Mission Equity	\$ 8,482.00	\$ 10,232.00
148	Youth Equity	\$ 3,832.00	\$ 3,832.00
149	Total	\$ 328,953.00	\$ 338,953.00
150	Subject to endowment committee spending policy:		
151	Investment in perpetuity, income		
152	expandable	\$ 141,653.00	\$ 125,821.00
153	Subject to endowment committee spending policy:		
154	when a specified event occurs:		
155	Farmalnd	\$ 548,811.00	\$ 503,771.00
156	Total net assets with donor restrictions	\$ 1,019,417.00	\$ 968,545.00
157	Endowment net assets, beginning of year	\$ 629,592.00	\$ 630,709.00
158	Contributions (Fund for the Future)	\$ 7,000.00	
159	Investment income and net gains	\$ 58,972.00	\$ 3,883.00
160	Disbursements	\$ (5,100.00)	\$ (5,000.00)
161	Endowment net assets, end of year	\$ 690,464.00	\$ 629,529.00
162	Synod Council has designated from net assets without donor		
163	restrictions, net assets for the following purposes:		
164	Mission Investments	\$ 29,062.00	\$ 29,062.00
165	Building	\$ 87,972.00	\$ 90,562.00
166	Advisory Committee	\$ 732.00	\$ 732.00
167	Assebmlly Equity- 2015	\$ 4,650.00	\$ 4,650.00
168	Companion synods	\$ 1,055.00	\$ 1,055.00
169	Hunger trip	\$ 161.00	\$ 161.00
170	Mediation consultation	\$ 500.00	\$ 500.00
171	Reserve for addministration	\$ 2,080.00	\$ 2,080.00
172	Stewardship resources	\$ 464.00	\$ 464.00
173	Total designated	\$ 126,676.00	\$ 129,266.00