

WESTERN IOWA SYNOD ELCA			
2023 Net Assets			
January 31, 2022 & January 31, 2023			
UNAUDITED			
	Subject to disbursement for a specified purpose:	2023	2022
130	Capital Campaign Synod Renewal	\$24,057.98	\$24,178.20
131	Companion Synod Equity	\$58,498.17	\$96,758.93
132	Continuing education	\$5,959.38	\$12,639.74
133	Disaster Equity	\$32,792.31	\$34,650.31
134	Evangelism Equity	\$31,344.29	\$1,474.56
135	Good Samaritan Fund Equity	\$1,506.45	\$1,506.45
136	Hunger Equity - Donor Designated	\$8,055.98	\$1,868.90
137	Discipleship Academy	\$20,940.08	\$22,009.70
138	Leadership Academy	\$3,312.43	\$3,326.03
139	New Congregations Equity	\$32,874.08	\$5,542.23
140	Pre-Retirement Seminar Equity	\$1,342.20	\$1,342.20
141	Rostered Leader Development Equity	\$27,426.48	\$53,614.89
142	Rural Immersion Equity	\$1,202.86	\$1,934.49
143	WIS Leadership Development Fund Equity	\$0.00	\$0.00
144	WIS Mission Equity	\$7,165.00	\$10,992.01
145	Youth Equity	\$11,659.04	\$11,659.04
146	Total	\$268,136.73	\$283,497.68
147	Subject to endowment committee spending policy:		
148	Investment in perpetuity, income		
149	expandable	\$241,819.92	\$212,920.00
150	Subject to endowment committee spending policy:		
151	when a specified event occurs:		
152	Farmalnd	\$791,664.00	\$791,664.00
153	Total net assets with donor restrictions		\$1,288,082.00
154	Endowment net assets, beginning of year	\$1,033,483.92	\$1,004,584.00
155	Contributions (Fund for the Future)	\$18,404.94	\$43,000.00
156	Investment income and net gains	\$89,925.57	\$211,666.00
157	Disbursements	-\$28,143.99	-\$7,525.00
158	Endowment net assets, end of year	\$754,443.00	\$690,464.00
159	Synod Council has designated from net assets without donor		
160	restrictions, net assets for the following purposes:		
161	Mission Investments	\$28,461.98	\$28,461.98
162	Building	\$0.00	\$0.00
163	Advisory Committee	\$0.00	\$0.00
164	Assebmly Equity- 2015	\$12,269.17	\$4,869.17
165	Companion synods	\$1,055.18	\$1,055.00
166	Hunger trip	\$0.00	\$0.00
167	Mediation consultation	\$500.00	\$500.00
168	Reserve for addministration	\$66,736.30	\$169,736.30
169	Stewardship resources	\$0.00	\$0.00
170	Total designated	\$109,022.63	\$204,622.45