

Northwestern Minnesota Synod, ELCA
Cash on Hand and Revenue & Expense Comparison

	January 31, 2023		January 31, 2022	
Cash on Hand				
Bell Bank Checking #2615	46,514		55,601	
Bell Bank MM Plus Sweep #3277	741,665		585,144	
Mission Investment Fund Demand #10695	21,643		21,553	
Next Generation Fund Income Account Checking #9303	8,700		7,801	
Total Cash on Hand	818,523		670,099	
	Current Year		Last Year	
	Current Month	Year to Date	1/31/22	Year to Date 2021
Revenue				
Mission Support	220,447	1,358,398	195,161	1,351,710
Non-Mission Support revenue	33,992	278,416	4,672	134,575
	254,439	1,636,814	199,833	1,486,285
Expenses				
Mission Support	103,610	638,437	91,726	635,304
Partners in Ministry	28,070	151,135	23,752	156,392
Wages and Benefits	53,180	624,022	50,285	480,025
Office Expenses	6,345	52,819	4,799	48,559
Event, DEM & Stewardship and other expenses	41,307	206,841	47,897	161,388
Expenses Total	232,512	1,673,254	218,460	1,481,668
Mission Support less Expenses	21,927	(36,440)	(18,627)	4,617
PPP funds from 2021		50,000		
	FY 2023 Year End	13,560		

**Northwestern Minnesota Synod, ELCA
as of 01/31/2023**

	January-23	January-22	
Assets			
Bank			
Bell Bank Checking #2615	46,514	55,601	
Bell MM Plus Sweep #3277	741,665	585,144	
MIF Demand #10695	21,643	21,553	
Next Generation Fund Income Account Checking #9303	8,700	7,801	
Petty Cash	30	30	
Investments			
ELCA Endowment FundA - Next Generation	242,204	224,040	
Fixed Assets			
Office Equipment/Vehicles	17,022	26,307	
Assets Total	1,077,779	920,476	
Current Liabilities			
Accounts Payable	149,271	6,641	
Liabilities-Other Current Liabilities	1,765	3,932	
Current Liabilities Total	151,036	10,573	
Long Term Liabilities	23,753	30,432	
Without Donor Restrictions-Synod Designated	435,948	287,502	
With Donor Restrictions	232,584	324,557	
Total Liabilities	843,320	653,064	
Available Net Assets: Available Assets less Liabilities	234,459	267,412	