

Western Iowa Synod - Elca
Summary of Restricted Accounts - Portrait
February 2025 to January 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Designated by synod council				
1-820500 - Cert. of Deposit	\$40,519.23	\$70,000.00	\$0.00	\$110,519.23
Total Designated by synod council	\$40,519.23	\$70,000.00	\$0.00	\$110,519.23
Undesignated funds				
1-850100 - Bishop's discretionary fund	\$7,448.61	\$550.00	\$55.00	\$7,943.61
Total Undesignated funds	\$7,448.61	\$550.00	\$55.00	\$7,943.61
Donor designated funds				
1-860150 - Companion synod equity (D. Desig)	\$14,253.14	\$43,174.50	\$1,269.22	\$56,158.42
1-860240 - Disaster Equity	\$50,858.88	\$10,060.00	\$1,001.50	\$59,917.38
1-860400 - Hunger (Donor Desig)	\$21,648.45	\$4,633.59	\$0.00	\$26,282.04
1-860553 - Rostered Leader Development	\$61,020.08	\$27,842.27	\$372.45	\$88,489.90
1-860800 - WIS mission equity	\$9,464.96	\$650.00	\$32.26	\$10,082.70
Total Donor designated funds	\$157,245.51	\$86,360.36	\$2,675.43	\$240,930.44
Total Temporary Restricted	\$205,213.35	\$156,910.36	\$2,730.43	\$359,393.28