

8:41 AM  
 02/25/07  
 Cash Basis

**DE-MD Synod of the ELCA**  
**FINAL Balance Sheet - FY2006**  
 As of January 31, 2007

	Jan 31, 07
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Annapolis Bank & Trust Company	462,829.52
<b>Total Checking/Savings</b>	462,829.52
<b>Total Current Assets</b>	462,829.52
<b>Other Assets</b>	
Investments	
Bank of America	2,117,547.67
Mission Fund Certificates	300,000.00
<b>Total Investments</b>	2,417,547.67
Mission Fund Loans Outstanding	
Augsburg ELC	3,500.00
Living Water Lutheran Church	70,000.00
St Peter, Belair Road	51,010.02
Stadium Place	50,000.00
<b>Total Mission Fund Loans Outstanding</b>	174,510.02
TLC Equipment	67,980.09
<b>Total Other Assets</b>	2,660,037.78
<b>TOTAL ASSETS</b>	<b>3,122,867.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 - Payroll Liabilities	200.00
<b>U - UNRESTRICTED FUNDS</b>	
U01 - Major Maintenance Reserve	2,389.70
U02 - Equipment Replacement Reser...	347.73
U03 - Carroll Lutheran School sale	44,891.00
U07 - Large Congregations Event	641.98
U22 - Marion J Harshman Estate	34,238.62
U99 - General Fund Reserves	
U99Ca - Cash	8,795.71
U99I - Invested	397,619.31
<b>Total U99 - General Fund Reserves</b>	406,415.02
<b>Total U - UNRESTRICTED FUNDS</b>	488,924.05
<b>WX - DONOR DESIG FUNDS</b>	
W - Passthru	
W10 - Misc Designated Gifts - A	10,837.00
W64 - ELCA Share - Vision for Mis...	0.40
<b>Total W - Passthru</b>	10,837.40
<b>X - Designated</b>	
X01 - Kathryn W Orso Fund - Rel E...	603.74
X02 - Cory Stuart Scholarship Fund	389.07
X04 - Seminarian Scholarship Fund	20,582.79
X05 - John Gunnam Memorial Fund	2,777.90

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<b>X06 - Estonia Synod Fund</b>	
X06Ca - Estonia Fund Cash	6,131.74
X06I - Estonia Fund Invested	5,047.60
X06 - Estonia Synod Fund - Other	1,677.88
<b>Total X06 - Estonia Synod Fund</b>	12,857.22
X08 - Mara Diocese	19,727.08
X09 - S'ships / Children of Urbn Prs	269.54
X10 - Resid Drug Trtmnt for Teena...	66,978.58
X12 - Balt. Urban Reg. Strategy(BU...	30,773.65
X13 - Baltimore Summer Program	6,568.52
X15 - Rusk Defense Fund	812.00
X17 - Lutheran Community Consor...	150,364.72
X20 - Clergy Retirement Supp Fund	-156.06
X23 - Constitutionally Mandated F...	10,000.00
X30 - Child in Our Hands	3,661.43
X32 - Capital Campaign Excess	57,903.95
X35 - Delmarva Poultry Justice Alli...	2,000.00
X37 - Renewing Worship Program	5,278.00
X40 - Reformation Oversight	-4,835.04
<b>Total X - Designated</b>	386,557.09
<b>Total WX - DONOR DESIG FUNDS</b>	397,394.49
<b>Y - DONOR RESTRICTED</b>	
<b>Y01 - M/S Mission Fund-Corpus</b>	
Y01C - Committed (loans)	175,425.93
Y01Ca - Cash	14,931.98
Y01Inv - Invested	1,269,164.33
<b>Total Y01 - M/S Mission Fund-Corpus</b>	1,459,522.24
<b>Y02 - M/S Mission Fund-Grant Fund</b>	
Y02Ca - Cash	-10,158.24
Y02I - Invested	185,794.91
<b>Total Y02 - M/S Mission Fund-Grant ...</b>	175,636.67
Y03 - David Bittle Floyd Fund	15,899.47
Y04 - Salem Hebrew Mission Fund	30,612.10
<b>Y06 - Colehower Endowment Fund</b>	
Y06Ca - Cash	15,293.30
Y06I - Invested	561,996.07
<b>Total Y06 - Colehower Endowment F...</b>	577,289.37
<b>Total Y - DONOR RESTRICTED</b>	2,258,959.85
<b>Total Other Current Liabilities</b>	3,145,478.39
<b>Total Current Liabilities</b>	3,145,478.39
<b>Total Liabilities</b>	3,145,478.39
<b>Equity</b>	
Net Income	-22,611.09
<b>Total Equity</b>	-22,611.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,122,867.30