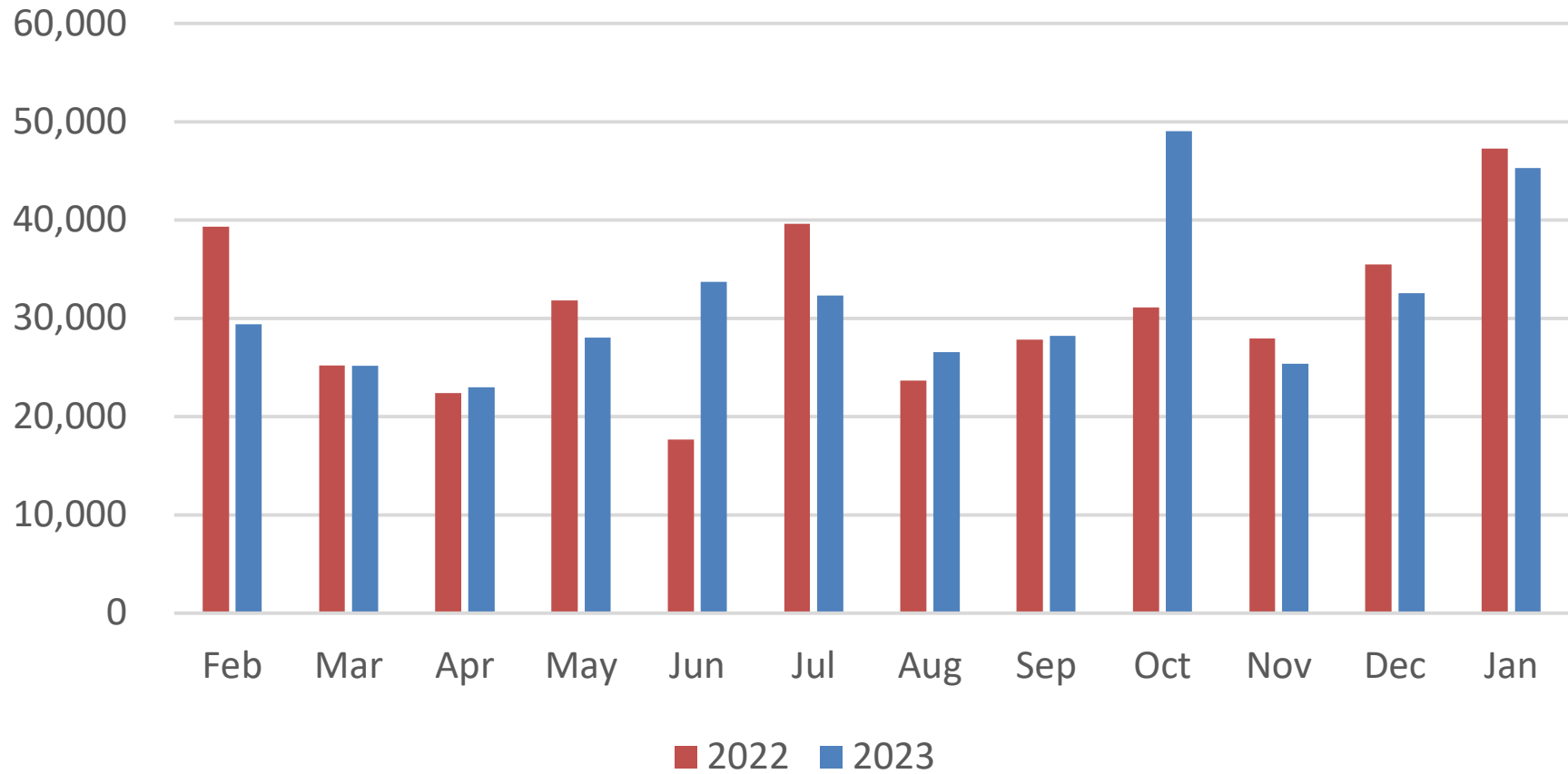


**ALASKA SYNOD**  
**OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA**

**FINANCIAL REPORTS**

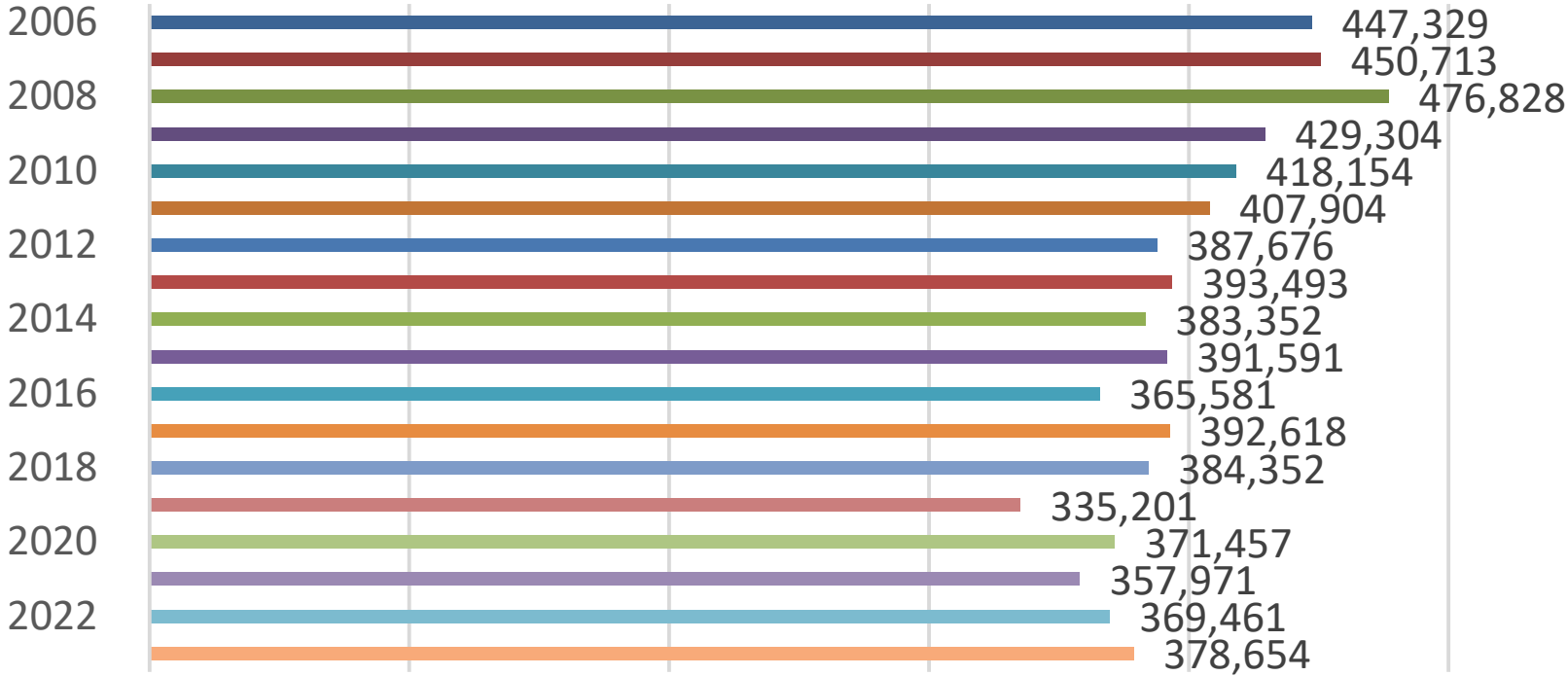
**JANUARY 31, 2024**

# Alaska Synod Mission Support



# Alaska Synod

## Mission Support through January



**Alaska Synod**  
**Consolidated Balance Sheet**  
**January 31, 2024**

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Combined</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash	56,497.58	292,606.37	112,791.36	461,895.31
Accounts Receivable	0.00	0.00	0.00	0.00
Other Current Assets	7,293.16	0.00	0.00	7,293.16
<b>TOTAL CURRENT ASSETS</b>	<u>63,790.74</u>	<u>292,606.37</u>	<u>112,791.36</u>	<u>469,188.47</u>
<b>NON CURRENT ASSETS</b>				
Long-Term Investments	0.00	0.00	2,114,031.63	2,114,031.63
Property, Plant & Equipment	8,069.97	0.00	0.00	8,069.97
Less Accumulated Depreciation	(8,069.98)	0.00	0.00	(8,069.98)
Notes Receivable	0.00	0.00	0.00	0.00
<b>TOTAL NONCURRENT ASSETS</b>	<u>(0.01)</u>	<u>0.00</u>	<u>2,114,031.63</u>	<u>2,114,031.62</u>
<b>TOTAL ASSETS</b>	<u><u>63,790.73</u></u>	<u><u>292,606.37</u></u>	<u><u>2,226,822.99</u></u>	<u><u>2,583,220.09</u></u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable	0.00	0.00	0.00	0.00
Loan Payable	0.00	0.00	0.00	0.00
Payroll Withholdings	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LONG-TERM LIABILITIES</b>				
Long-Term Debt	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND BALANCE</b>				
Restricted Funds	0.00	292,606.37	2,226,822.99	2,519,429.36
Reserved Funds	0.00	0.00	0.00	0.00
Beginning Fund Balance	70,302.26	0.00	0.00	70,302.26
YTD Fund Balance	(6,511.53)	0.00	(0.00)	(6,511.53)
<b>TOTAL FUND BALANCE</b>	<u>63,790.73</u>	<u>292,606.37</u>	<u>2,226,822.99</u>	<u>2,583,220.09</u>
<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<u><u>63,790.73</u></u>	<u><u>292,606.37</u></u>	<u><u>2,226,822.99</u></u>	<u><u>2,583,220.09</u></u>

**Region 1 of the ELCA**  
**Summary of Restricted Accounts - MTD Activity**  
**Alaska Synod**  
**January 2024**

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b><u>Council Designated</u></b>				
02-341-04001 - Funds Held-Seminary Tuition Reimb	\$10,016.53	\$0.00	\$0.00	\$10,016.53
02-341-04141 - Funds Held-Synodical Transition	\$12,888.48	\$502.61	\$0.00	\$13,391.09
02-341-04151 - Funds Held-Earthquake Relief	\$1,845.90	\$0.00	\$0.00	\$1,845.90
02-341-04161 - Funds Held-Covid Relief	\$855.66	\$0.00	\$0.00	\$855.66
02-341-04171 - Funds Held-Grant for Technology	\$2,636.76	\$0.00	\$0.00	\$2,636.76
02-341-04241 - Funds Held-Western AK Disaster Resp	\$2,695.25	\$0.00	\$0.00	\$2,695.25
02-341-04271 - Funds Held-Youth Reserves	\$3,212.50	\$0.00	\$0.00	\$3,212.50
02-341-04331 - Funds Held-Lay School of Theology	\$3,452.22	\$0.00	\$0.00	\$3,452.22
02-341-04341 - Funds Held-Lay Education Scholarship	\$1,560.00	\$0.00	\$0.00	\$1,560.00
02-341-04351 - Funds Held-DEM designated	\$7,495.55	\$0.00	\$89.00	\$7,406.55
02-341-04421 - Funds Held-Multicultural Fund	\$3,332.00	\$0.00	\$0.00	\$3,332.00
02-341-04431 - Funds Held-Stewardship Task Force	\$820.13	\$0.00	\$0.00	\$820.13
02-341-04461 - Funds Held-Generosity Project	\$2,393.09	\$0.00	\$0.00	\$2,393.09
02-341-04751 - Funds Held-Mission/Ministry	\$11,340.98	\$0.00	\$456.00	\$10,884.98
02-341-04761 - Funds Held-Pastors Care Fund	\$5,433.14	\$160.00	\$0.00	\$5,593.14
02-341-04771 - Funds Held-T.E.A.M. Ministry	\$17,429.25	\$623.35	\$0.00	\$18,052.60
02-341-04821 - Funds Held-Kingigin Lutheran Church	\$18,240.99	\$675.78	\$18,916.77	\$0.00
02-341-04841 - Funds Held-Alaska Native Calling	\$1,469.03	\$35.14	\$0.00	\$1,504.17
02-341-04981 - Funds Held-Brevig	\$25,285.30	\$0.00	\$0.00	\$25,285.30
02-341-05011 - Funds Held-Teller	\$18,699.20	\$0.00	\$0.00	\$18,699.20
02-341-05691 - Funds Held-Seminary Scholarships	\$1,539.06	\$1,700.00	\$0.00	\$3,239.06
02-341-06011 - Funds Held-Campus Ministry Capital	\$1,026.80	\$0.00	\$0.00	\$1,026.80
02-341-14031 - Funds Held-All AK Youth Gathering	\$3,791.30	\$0.00	\$0.00	\$3,791.30
02-343-00001 - Funds Held-Large Equipment Reserve	\$2,706.66	\$0.00	\$0.00	\$2,706.66
02-346-00001 - Funds Held-Synod Assembly	\$77,220.65	\$400.22	\$0.00	\$77,620.87
<b>Total Council Designated</b>	<b>\$237,386.43</b>	<b>\$4,097.10</b>	<b>\$19,461.77</b>	<b>\$222,021.76</b>
<b><u>Temporarily Donor Restricted</u></b>				
02-341-04091 - Funds Held-Multicultural Leadership	\$2,143.92	\$0.00	\$0.00	\$2,143.92
02-341-04691 - Funds Held-Interior Cluster Grant	\$2,705.00	\$0.00	\$0.00	\$2,705.00
02-341-04711 - Funds Held-Wasilla Corridor	\$925.00	\$0.00	\$0.00	\$925.00
02-341-04731 - Funds Held-Prince of Wales	\$740.80	\$0.00	\$0.00	\$740.80
02-341-04891 - Funds Held-Seward Peninsula Endowmn	\$684.15	\$511.99	\$0.00	\$1,196.14
02-341-04921 - Funds Held-SPLM Ministry	\$62,495.88	\$200.00	\$0.00	\$62,695.88
02-341-05661 - Funds Held-Macedonia Grant	\$177.87	\$0.00	\$0.00	\$177.87
<b>Total Temporarily Donor Restricted</b>	<b>\$69,872.62</b>	<b>\$711.99</b>	<b>\$0.00</b>	<b>\$70,584.61</b>
<b>Total Temporary Restricted</b>	<b>\$307,259.05</b>	<b>\$4,809.09</b>	<b>\$19,461.77</b>	<b>\$292,606.37</b>
<b><u>Permanent Restricted</u></b>				
05-341-10001 - Endowment Funds Held-MIF	\$112,260.83	\$532.07	\$1.54	\$112,791.36
05-341-20001 - Endowment Funds Held-ELCA Foundatio	\$1,956,605.14	\$157,426.49	\$0.00	\$2,114,031.63
<b>Total Permanent Restricted</b>	<b>\$2,068,865.97</b>	<b>\$157,958.56</b>	<b>\$1.54</b>	<b>\$2,226,822.99</b>

**Region 1 of the ELCA**  
**Summary of Restricted Accounts - YTD Activity**  
**Alaska Synod**  
**February 2023 to January 2024**  
 Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
<b><u>Council Designated</u></b>				
02-341-04001 - Funds Held-Seminary Tuition Reimb	\$11,202.62	\$0.00	\$1,186.09	\$10,016.53
02-341-04141 - Funds Held-Synodical Transition	\$12,388.48	\$1,002.61	\$0.00	\$13,391.09
02-341-04151 - Funds Held-Earthquake Relief	\$0.00	\$1,845.90	\$0.00	\$1,845.90
02-341-04161 - Funds Held-Covid Relief	\$0.00	\$855.66	\$0.00	\$855.66
02-341-04171 - Funds Held-Grant for Technology	\$0.00	\$2,636.76	\$0.00	\$2,636.76
02-341-04241 - Funds Held-Western AK Disaster Resp	\$3,300.19	\$1,395.06	\$2,000.00	\$2,695.25
02-341-04251 - Funds Held-Disaster	\$7,788.32	\$0.00	\$7,788.32	\$0.00
02-341-04271 - Funds Held-Youth Reserves	\$4,374.87	\$0.00	\$1,162.37	\$3,212.50
02-341-04281 - Funds Held-Camp Noah	\$0.00	\$27,591.28	\$27,591.28	\$0.00
02-341-04331 - Funds Held-Lay School of Theology	\$3,452.22	\$500.00	\$500.00	\$3,452.22
02-341-04341 - Funds Held-Lay Education Scholarship	\$1,560.00	\$0.00	\$0.00	\$1,560.00
02-341-04351 - Funds Held-DEM designated	\$10,990.57	\$10,956.44	\$14,540.46	\$7,406.55
02-341-04421 - Funds Held-Multicultural Fund	\$3,938.34	\$0.00	\$606.34	\$3,332.00
02-341-04431 - Funds Held-Stewardship Task Force	\$1,035.76	\$0.00	\$215.63	\$820.13
02-341-04461 - Funds Held-Generosity Project	\$2,393.09	\$0.00	\$0.00	\$2,393.09
02-341-04741 - Funds Held-Ministry Formation Fund	\$974.36	\$0.00	\$974.36	\$0.00
02-341-04751 - Funds Held-Mission/Ministry	\$16,620.71	\$0.00	\$5,735.73	\$10,884.98
02-341-04761 - Funds Held-Pastors Care Fund	\$5,405.89	\$1,578.00	\$1,390.75	\$5,593.14
02-341-04771 - Funds Held-T.E.A.M. Ministry	\$22,011.55	\$4,041.05	\$8,000.00	\$18,052.60
02-341-04821 - Funds Held-Kingigin Lutheran Church	\$20,967.29	\$13,174.28	\$34,141.57	\$0.00
02-341-04831 - Funds Held-LSS/Alaska	\$0.00	\$21,994.66	\$21,994.66	\$0.00
02-341-04841 - Funds Held-Alaska Native Calling	\$660.58	\$843.59	\$0.00	\$1,504.17
02-341-04931 - Funds Held-Collegium Retreat	\$300.00	\$2,006.45	\$2,306.45	\$0.00
02-341-04981 - Funds Held-Brevig	\$25,285.30	\$0.00	\$0.00	\$25,285.30
02-341-05011 - Funds Held-Teller	\$18,699.20	\$0.00	\$0.00	\$18,699.20
02-341-05691 - Funds Held-Seminary Scholarships	\$2,539.06	\$4,700.00	\$4,000.00	\$3,239.06
02-341-06011 - Funds Held-Campus Ministry Capital	\$1,026.80	\$0.00	\$0.00	\$1,026.80
02-341-14031 - Funds Held-All AK Youth Gathering	\$3,791.30	\$0.00	\$0.00	\$3,791.30
02-343-00001 - Funds Held-Large Equipment Reserve	\$2,206.66	\$500.00	\$0.00	\$2,706.66
02-346-00001 - Funds Held-Synod Assembly	\$74,781.10	\$25,706.12	\$22,866.35	\$77,620.87
<b>Total Council Designated</b>	<b>\$257,694.26</b>	<b>\$121,327.86</b>	<b>\$157,000.36</b>	<b>\$222,021.76</b>
<b><u>Temporarily Donor Restricted</u></b>				
02-341-04091 - Funds Held-Multicultural Leadership	\$2,143.92	\$0.00	\$0.00	\$2,143.92
02-341-04691 - Funds Held-Interior Cluster Grant	\$2,705.00	\$0.00	\$0.00	\$2,705.00
02-341-04711 - Funds Held-Wasilla Corridor	\$925.00	\$0.00	\$0.00	\$925.00
02-341-04721 - Funds Held-Bethel SAWC	\$0.00	\$500.00	\$500.00	\$0.00
02-341-04731 - Funds Held-Prince of Wales	\$740.80	\$0.00	\$0.00	\$740.80
02-341-04891 - Funds Held-Seward Peninsula Endowmn	\$1,408.44	\$16,787.70	\$17,000.00	\$1,196.14
02-341-04921 - Funds Held-SPLM Ministry	\$61,765.69	\$61,259.00	\$60,328.81	\$62,695.88
02-341-05661 - Funds Held-Macedonia Grant	\$577.87	\$0.00	\$400.00	\$177.87
<b>Total Temporarily Donor Restricted</b>	<b>\$70,266.72</b>	<b>\$78,546.70</b>	<b>\$78,228.81</b>	<b>\$70,584.61</b>
<b>Total Temporary Restricted</b>	<b>\$327,960.98</b>	<b>\$199,874.56</b>	<b>\$235,229.17</b>	<b>\$292,606.37</b>
<b><u>Permanent Restricted</u></b>				
05-341-10001 - Endowment Funds Held-MIF	\$109,839.70	\$2,960.90	\$9.24	\$112,791.36
05-341-20001 - Endowment Funds Held-ELCA Foundatio	\$1,990,029.84	\$278,784.67	\$154,782.88	\$2,114,031.63
<b>Total Permanent Restricted</b>	<b>\$2,099,869.54</b>	<b>\$281,745.57</b>	<b>\$154,792.12</b>	<b>\$2,226,822.99</b>

**Region 1 of the ELCA  
 Analysis of Revenues & Expenses - Summary  
 Alaska Synod**

**February 2023 to January 2024**

**Note: The Report Option to include Open Transactions is selected.**

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining	% of Annual Budget Used	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
<b>Revenues</b>							
Mission Support	\$45,301.32	\$378,654.08	\$375,000.00	(\$3,654.08)	100.97 %	\$369,460.59	\$9,193.49
Support from Churchwide	\$0.00	\$29,000.00	\$29,000.00	\$0.00	100.00 %	\$38,000.00	(\$9,000.00)
Support from other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Gifts	\$0.00	\$103.11	\$200.00	\$96.89	51.56 %	\$7,653.20	(\$7,550.09)
Interest Income	\$44.72	\$255.32	\$200.00	(\$55.32)	127.66 %	\$111.02	\$144.30
Other Income	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$45,346.04</b>	<b>\$408,012.51</b>	<b>\$404,650.00</b>	<b>(\$3,362.51)</b>	<b>100.83 %</b>	<b>\$415,224.81</b>	<b>(\$7,212.30)</b>
<b>Expenses</b>							
Support of Churchwide	\$18,120.53	\$151,461.63	\$150,000.00	(\$1,461.63)	100.97 %	\$147,784.22	\$3,677.41
Shared Missions	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Program Delivery	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$500.00	(\$500.00)
Compensation & Benefits	\$13,461.15	\$160,745.94	\$161,094.00	\$348.06	99.78 %	\$157,313.64	\$3,432.30
Travel	\$1,159.06	\$14,546.18	\$13,800.00	(\$746.18)	105.41 %	\$16,854.44	(\$2,308.26)
Administrative	\$9,717.42	\$45,523.23	\$41,056.00	(\$4,467.23)	110.88 %	\$49,740.34	(\$4,217.11)
First Fruits Giving	\$5,709.43	\$22,703.06	\$22,501.00	(\$202.06)	100.90 %	\$22,167.64	\$535.42
Mission and Ministry	\$3,750.00	\$20,000.00	\$20,000.00	\$0.00	100.00 %	\$20,000.00	\$0.00
<b>Total Expenses</b>	<b>\$51,917.59</b>	<b>\$414,980.04</b>	<b>\$409,451.00</b>	<b>(\$5,529.04)</b>	<b>101.35 %</b>	<b>\$414,360.28</b>	<b>\$619.76</b>
<b>Net Total</b>	<b>(\$6,571.55)</b>	<b>(\$6,967.53)</b>	<b>(\$4,801.00)</b>	<b>\$2,166.53</b>	<b>0.00 %</b>	<b>\$864.53</b>	<b>(\$7,832.06)</b>
<b>Other Expenses</b>							
Transfers	(\$456.00)	(\$456.00)	(\$500.00)	(\$44.00)	0.00 %	(\$3,966.00)	\$3,510.00
<b>Total Other Expenses</b>	<b>(\$456.00)</b>	<b>(\$456.00)</b>	<b>(\$500.00)</b>	<b>(\$44.00)</b>	<b>0.00 %</b>	<b>(\$3,966.00)</b>	<b>\$3,510.00</b>
<b>Net Operating Total</b>	<b>(\$6,115.55)</b>	<b>(\$6,511.53)</b>	<b>(\$4,301.00)</b>	<b>\$2,210.53</b>	<b>0.00 %</b>	<b>\$4,830.53</b>	<b>(\$11,342.06)</b>

**Region 1 of the ELCA**  
**Analysis of Revenues & Expenses Statement**  
**Alaska Synod**  
**February 2023 to January 2024**  
 Note: The Report Option to include Open Transactions is selected.  
**General Fund**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
<b>Revenues</b>							
<b>Support from Congregations</b>							
01-501-00001 - Congregation Giving	\$42,039.62	\$351,390.99	\$348,000.00	(\$3,390.99)	100.97 %	\$342,859.41	\$8,531.58
01-501-20001 - Congreg Giving (First Fruits)	\$2,718.08	\$22,719.24	\$22,500.00	(\$219.24)	100.97 %	\$22,167.66	\$551.58
01-501-30001 - Congreg Giving (Mission/Ministry)	\$543.62	\$4,543.85	\$4,500.00	(\$43.85)	100.97 %	\$4,433.52	\$110.33
<b>Total Support from Congregations</b>	<b>\$45,301.32</b>	<b>\$378,654.08</b>	<b>\$375,000.00</b>	<b>(\$3,654.08)</b>	<b>100.97 %</b>	<b>\$369,460.59</b>	<b>\$9,193.49</b>
<b>Support from Churchwide</b>							
01-515-00001 - Churchwide Support-Synodical Relati	\$0.00	\$28,000.00	\$28,000.00	\$0.00	100.00 %	\$28,000.00	\$0.00
01-515-10001 - EOCM-DEM Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00 %	\$10,000.00	(\$9,000.00)
<b>Total Support from Churchwide</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>\$38,000.00</b>	<b>(\$9,000.00)</b>
<b>Gifts/Donations</b>							
01-512-00001 - Gifts	\$0.00	\$103.11	\$200.00	\$96.89	51.56 %	\$7,653.20	(\$7,550.09)
<b>Total Gifts/Donations</b>	<b>\$0.00</b>	<b>\$103.11</b>	<b>\$200.00</b>	<b>\$96.89</b>	<b>51.56 %</b>	<b>\$7,653.20</b>	<b>(\$7,550.09)</b>
<b>Interest Income</b>							
01-521-00001 - Interest Earnings	\$44.72	\$255.32	\$200.00	(\$55.32)	127.66 %	\$111.02	\$144.30
<b>Total Interest Income</b>	<b>\$44.72</b>	<b>\$255.32</b>	<b>\$200.00</b>	<b>(\$55.32)</b>	<b>127.66 %</b>	<b>\$111.02</b>	<b>\$144.30</b>
<b>Other Income</b>							
01-530-00001 - Miscellaneous Income	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$45,346.04</b>	<b>\$408,012.51</b>	<b>\$404,650.00</b>	<b>(\$3,362.51)</b>	<b>100.83 %</b>	<b>\$415,224.81</b>	<b>(\$7,212.30)</b>
<b>Expenses</b>							
<b>Support of Churchwide</b>							
01-603-00001 - Churchwide Support	\$18,120.53	\$151,461.63	\$150,000.00	(\$1,461.63)	100.97 %	\$147,784.22	\$3,677.41
<b>Total Support of Churchwide</b>	<b>\$18,120.53</b>	<b>\$151,461.63</b>	<b>\$150,000.00</b>	<b>(\$1,461.63)</b>	<b>100.97 %</b>	<b>\$147,784.22</b>	<b>\$3,677.41</b>
<b>First Fruits Giving</b>							
01-601-00001 - First Fruits Support	\$0.00	\$1,764.00	\$1,764.00	\$0.00	100.00 %	\$0.00	\$1,764.00
01-601-03061 - AK Child & Family	\$706.21	\$2,589.99	\$2,565.00	(\$24.99)	100.97 %	\$2,660.11	(\$70.12)
01-601-03071 - LSSA (NOM)	\$2,942.68	\$10,792.15	\$10,688.00	(\$104.15)	100.97 %	\$11,083.83	(\$291.68)
01-601-03201 - PLTS Support	\$706.21	\$2,589.99	\$2,565.00	(\$24.99)	100.97 %	\$2,660.11	(\$70.12)
01-601-03211 - PLU Support	\$324.06	\$1,188.47	\$1,177.00	(\$11.47)	100.97 %	\$1,219.22	(\$30.75)
01-601-03351 - Love Inc of Eagle River	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$665.04	(\$665.04)
01-601-03371 - Luther Seminary	\$706.21	\$2,589.99	\$2,565.00	(\$24.99)	100.97 %	\$2,660.11	(\$70.12)
01-601-03431 - Support of CLU	\$324.06	\$1,188.47	\$1,177.00	(\$11.47)	100.97 %	\$1,219.22	(\$30.75)
<b>Total First Fruits Giving</b>	<b>\$5,709.43</b>	<b>\$22,703.06</b>	<b>\$22,501.00</b>	<b>(\$202.06)</b>	<b>100.90 %</b>	<b>\$22,167.64</b>	<b>\$535.42</b>
<b>Program Delivery</b>							
01-608-02181 - Program-Youth	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$500.00	(\$500.00)
<b>Total Program Delivery</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
<b>Mission and Ministry</b>							
01-601-03401 - Trapper Creek Lutheran Fellowship	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00 %	\$2,500.00	\$0.00
01-601-03451 - Table of Grace	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00 %	\$2,500.00	\$0.00
01-601-03551 - Seward Peninsula Ministry	\$3,750.00	\$15,000.00	\$15,000.00	\$0.00	100.00 %	\$15,000.00	\$0.00
<b>Total Mission and Ministry</b>	<b>\$3,750.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Compensation &amp; Benefits</b>							
<b>Salaries</b>							
01-652-00011 - Salary-Bishop	\$4,794.75	\$55,333.98	\$53,131.00	(\$2,202.98)	104.15 %	\$53,130.96	\$2,203.02
01-652-00041 - Salary-Admin Assistant	\$3,180.13	\$36,468.89	\$35,500.00	(\$968.89)	102.73 %	\$32,398.80	\$4,070.09



**Region 1 of the ELCA**  
**Analysis of Revenues & Expenses Statement**  
**Alaska Synod**  
**February 2023 to January 2024**  
 Note: The Report Option to include Open Transactions is selected.  
**General Fund**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
<b>Total Salaries</b>	\$7,974.88	\$91,802.87	\$88,631.00	(\$3,171.87)	103.58 %	\$85,529.76	\$6,273.11
<b>Housing Allowances</b>							
01-654-00011 - Housing-Bishop	\$2,916.67	\$35,000.04	\$35,000.00	(\$0.04)	100.00 %	\$35,000.04	\$0.00
<b>Total Housing Allowances</b>	\$2,916.67	\$35,000.04	\$35,000.00	(\$0.04)	100.00 %	\$35,000.04	\$0.00
<b>SECA Offset</b>							
01-661-00011 - SECA-Bishop	\$638.50	\$7,479.48	\$7,297.00	(\$182.48)	102.50 %	\$7,296.96	\$182.52
<b>Total SECA Offset</b>	\$638.50	\$7,479.48	\$7,297.00	(\$182.48)	102.50 %	\$7,296.96	\$182.52
<b>FICA</b>							
01-655-00041 - FICA-Admin Assistant	\$243.28	\$2,789.86	\$2,716.00	(\$73.86)	102.72 %	\$2,478.48	\$311.38
<b>Total FICA</b>	\$243.28	\$2,789.86	\$2,716.00	(\$73.86)	102.72 %	\$2,478.48	\$311.38
<b>Pension/Medical</b>							
01-656-00011 - Pension/Medical-Bishop	\$1,579.49	\$21,523.73	\$24,500.00	\$2,976.27	87.85 %	\$24,531.40	(\$3,007.67)
<b>Total Pension/Medical</b>	\$1,579.49	\$21,523.73	\$24,500.00	\$2,976.27	87.85 %	\$24,531.40	(\$3,007.67)
<b>Worker's Compensation</b>							
01-659-00011 - Workers Comp Ins-Bishop	\$0.00	\$587.20	\$750.00	\$162.80	78.29 %	\$652.40	(\$65.20)
01-659-00041 - Workers Comp Ins-Admin Assistant	\$0.00	\$262.80	\$400.00	\$137.20	65.70 %	\$279.60	(\$16.80)
<b>Total Worker's Compensation</b>	\$0.00	\$850.00	\$1,150.00	\$300.00	73.91 %	\$932.00	(\$82.00)
<b>Continuing Education</b>							
01-657-00011 - Cont Educ-Bishop	\$83.33	\$999.96	\$1,000.00	\$0.04	100.00 %	\$1,000.00	(\$0.04)
01-657-00041 - Cont Educ-Admin Assistant	\$25.00	\$300.00	\$300.00	\$0.00	100.00 %	\$300.00	\$0.00
<b>Total Continuing Education</b>	\$108.33	\$1,299.96	\$1,300.00	\$0.04	100.00 %	\$1,300.00	(\$0.04)
<b>Professional Expenses</b>							
01-660-00011 - Professional Expenses-Bishop	\$0.00	\$0.00	\$500.00	\$500.00	0.00 %	\$245.00	(\$245.00)
<b>Total Professional Expenses</b>	\$0.00	\$0.00	\$500.00	\$500.00	0.00 %	\$245.00	(\$245.00)
<b>Total Compensation &amp; Benefits</b>	\$13,461.15	\$160,745.94	\$161,094.00	\$348.06	99.78 %	\$157,313.64	\$3,432.30
<b>Travel</b>							
01-671-00001 - Travel-Staff	\$1,159.06	\$10,882.11	\$10,000.00	(\$882.11)	108.82 %	\$7,393.63	\$3,488.48
01-672-00001 - Travel-Council Members	\$0.00	\$2,836.43	\$3,000.00	\$163.57	94.55 %	\$0.00	\$2,836.43
01-672-10001 - Council Meeting Expenses	\$0.00	\$544.94	\$300.00	(\$244.94)	181.65 %	\$0.00	\$544.94
01-674-00001 - Professional Meeting Expense	\$0.00	\$282.70	\$500.00	\$217.30	56.54 %	\$460.81	(\$178.11)
<b>Total Travel</b>	\$1,159.06	\$14,546.18	\$13,800.00	(\$746.18)	105.41 %	\$7,854.44	\$6,691.74
<b>Administrative</b>							
01-604-03311 - Archives (at PLU)	\$700.00	\$700.00	\$700.00	\$0.00	100.00 %	\$700.00	\$0.00
01-671-10001 - DEM Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$9,000.00	(\$9,000.00)
01-700-00001 - Shipping & Mailing	\$17.10	\$355.32	\$400.00	\$44.68	88.83 %	\$381.44	(\$26.12)
01-720-00001 - Supplies & Materials	\$171.47	\$1,924.49	\$2,000.00	\$75.51	96.22 %	\$1,755.68	\$168.81
01-745-00001 - Cost Sharing	\$0.00	\$0.00	\$400.00	\$400.00	0.00 %	\$346.61	(\$346.61)
01-746-00001 - Region 1 Center for Mission	\$1,140.12	\$13,681.00	\$13,681.00	\$0.00	100.00 %	\$13,000.00	\$681.00
01-746-04501 - Consultation to Clergy	\$641.63	\$7,700.00	\$7,700.00	\$0.00	100.00 %	\$7,700.00	\$0.00
01-747-00001 - Telephone	\$360.00	\$5,210.88	\$5,000.00	(\$210.88)	104.22 %	\$4,924.14	\$286.74
01-747-50001 - Website	\$0.00	\$753.96	\$450.00	(\$303.96)	167.55 %	\$548.33	\$205.63
01-751-00001 - Insurance	\$0.00	\$2,115.00	\$2,200.00	\$85.00	96.14 %	\$2,131.00	(\$16.00)
01-771-00001 - Resource Materials	\$8.95	\$288.45	\$600.00	\$311.55	48.08 %	\$508.76	(\$220.31)
01-775-00001 - Miscellaneous	\$0.00	\$666.35	\$500.00	(\$166.35)	133.27 %	\$420.00	\$246.35
01-778-00001 - Reimbursable Expenses	\$0.00	\$120.90	\$0.00	(\$120.90)	0.00 %	\$149.49	(\$28.59)
01-781-00001 - Candidacy	\$12.99	\$179.76	\$500.00	\$320.24	35.95 %	\$186.18	(\$6.42)

**Region 1 of the ELCA**  
**Analysis of Revenues & Expenses Statement**  
**Alaska Synod**  
**February 2023 to January 2024**  
 Note: The Report Option to include Open Transactions is selected.  
**General Fund**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
01-786-00001 - Synodical Transition	\$0.00	\$500.00	\$500.00	\$0.00	100.00 %	\$500.00	\$0.00
01-800-00001 - Equipment/Maintenance/Repair	\$87.57	\$653.52	\$2,000.00	\$1,346.48	32.68 %	\$1,315.11	(\$661.59)
01-801-00001 - Equipment Reserve	\$0.00	\$500.00	\$500.00	\$0.00	100.00 %	\$5,000.00	(\$4,500.00)
01-830-00001 - Occupancy & Utilities	\$326.91	\$3,922.92	\$3,925.00	\$2.08	99.95 %	\$3,922.92	\$0.00
01-831-00001 - Prepaid Rent Expense	\$6,250.68	\$6,250.68	\$0.00	(\$6,250.68)	0.00 %	\$6,250.68	\$0.00
<b>Total Administrative</b>	<u>\$9,717.42</u>	<u>\$45,523.23</u>	<u>\$41,056.00</u>	<u>(\$4,467.23)</u>	<u>110.88 %</u>	<u>\$58,740.34</u>	<u>(\$13,217.11)</u>
<b>Total Expenses</b>	<u>\$51,917.59</u>	<u>\$414,980.04</u>	<u>\$409,451.00</u>	<u>(\$5,529.04)</u>	<u>101.35 %</u>	<u>\$414,360.28</u>	<u>\$619.76</u>
<b>Net Total</b>	(\$6,571.55)	(\$6,967.53)	(\$4,801.00)	\$2,166.53	0.00 %	\$864.53	(\$7,832.06)
<b>Other Expenses</b>							
<b>Transfers</b>							
01-998-00001 - Transfer In	(\$456.00)	(\$456.00)	(\$500.00)	(\$44.00)	0.00 %	(\$3,966.00)	\$3,510.00
<b>Total Transfers</b>	<u>(\$456.00)</u>	<u>(\$456.00)</u>	<u>(\$500.00)</u>	<u>(\$44.00)</u>	<u>0.00 %</u>	<u>(\$3,966.00)</u>	<u>\$3,510.00</u>
<b>Total Other Expenses</b>	<u>(\$456.00)</u>	<u>(\$456.00)</u>	<u>(\$500.00)</u>	<u>(\$44.00)</u>	<u>0.00 %</u>	<u>(\$3,966.00)</u>	<u>\$3,510.00</u>
<b>Net Operating Total</b>	(\$6,115.55)	(\$6,511.53)	(\$4,301.00)	\$2,210.53	0.00 %	\$4,830.53	(\$11,342.06)

Organization	PIN	City	MTD Giving	YTD Giving	Total Intent	% of Intent	Intent Remaining
<b>Alaska Synod of the ELCA</b>							
Miscellaneous Alaska Synod	99991		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Alaska Native Lutheran Church	30191	Anchorage	\$0.00	\$2,025.00	\$4,050.00	50.00 %	\$2,025.00
Amazing Grace Lutheran Church	16014	Anchorage	\$3,750.00	\$45,000.00	\$45,000.00	100.00 %	\$0.00
Central Lutheran Church	12789	Anchorage	\$4,918.94	\$48,101.72	\$46,260.00	103.98 %	\$0.00
Christ Our Saviour Lutheran Church	07505	Anchorage	\$450.00	\$5,850.00	\$5,400.00	108.33 %	\$0.00
Gloria Dei Lutheran Church	12790	Anchorage	\$648.24	\$7,578.64	\$0.00	0.00 %	\$0.00
Lutheran Church of Hope	13003	Anchorage	\$1,250.00	\$15,000.00	\$15,000.00	100.00 %	\$0.00
St Mark Lutheran Church	04923	Anchorage	\$4,629.00	\$16,029.00	\$16,000.00	100.18 %	\$0.00
Table of Grace (CUD)	30872	Bethel	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
Brevig Memorial Lutheran Church	13031	Brevig Mission	\$0.00	\$8,500.00	\$0.00	0.00 %	\$0.00
River of Life Lutheran Church	30195	Chugiak	\$327.55	\$4,242.15	\$3,000.00	141.41 %	\$0.00
Faith Lutheran Church	30568	Delta Junction	\$1,200.60	\$5,497.91	\$4,500.00	122.18 %	\$0.00
Dillingham Trinity Lutheran Church	30001	Dillingham	\$1,516.12	\$2,808.62	\$0.00	0.00 %	\$0.00
Joy Lutheran Church	07411	Eagle River	\$690.00	\$8,190.00	\$8,280.00	98.91 %	\$90.00
Christ Lutheran Church	07448	Fairbanks	\$2,340.21	\$38,040.26	\$40,000.00	95.10 %	\$1,959.74
Fairbanks Lutheran Church	12853	Fairbanks	\$0.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
Resurrection Lutheran Church	04924	Juneau	\$1,015.53	\$13,485.54	\$0.00	0.00 %	\$0.00
Shepherd of the Valley Lutheran Church	16326	Juneau	\$1,508.33	\$18,119.96	\$18,100.00	100.11 %	\$0.00
First Lutheran Church	12882	Ketchikan	\$1,250.00	\$5,000.00	\$0.00	0.00 %	\$0.00
Our Savior's Lutheran Church	12914	Nome	\$0.00	\$5,600.00	\$5,600.00	100.00 %	\$0.00
Lord of Life Lutheran Church	16021	North Pole	\$4,163.55	\$10,341.41	\$0.00	0.00 %	\$0.00
Trinity Lutheran Church	16392	Palmer	\$7,400.00	\$12,856.00	\$0.00	0.00 %	\$0.00
Petersburg Lutheran Church	12930	Petersburg	\$4,095.53	\$22,684.68	\$0.00	0.00 %	\$0.00
Resurrection Lutheran Church	12990	Seward	\$0.00	\$8,702.00	\$8,702.00	100.00 %	\$0.00
Shishmaref Lutheran Church	12992	Shishmaref	\$0.00	\$6,000.00	\$3,000.00	200.00 %	\$0.00
Sitka Lutheran Church	04925	Sitka	\$0.00	\$10,484.84	\$0.00	0.00 %	\$0.00
Christ Lutheran Church	13000	Soldotna	\$0.00	\$6,651.76	\$17,000.00	39.13 %	\$10,348.24
Teller Lutheran Church	13032	Teller	\$0.00	\$8,000.00	\$0.00	0.00 %	\$0.00
Epiphany Lutheran Church	07439	Valdez	\$0.00	\$2,500.00	\$0.00	0.00 %	\$0.00
Kingigin Lutheran Church	16027	Wales	\$3,000.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
Good Shepherd Lutheran Church	16122	Wasilla	\$1,147.72	\$11,994.81	\$14,500.00	82.72 %	\$2,505.19
Trapper Creek Fellowship	30691	Wasilla	\$0.00	\$510.00	\$510.00	100.00 %	\$0.00
Island of Faith Lutheran Church	16342	Wrangell	\$0.00	\$4,859.78	\$4,000.00	121.49 %	\$0.00
Total: 33			\$45,301.32	\$378,654.08	\$282,902.00		\$16,928.17
Grand Total: 33			\$45,301.32	\$378,654.08	\$282,902.00		\$16,928.17

**Evangelical Lutheran Church in Region 1  
World Hunger Gifts  
From 02/01/2023 To 01/31/2024**

<b>Organization</b>	<b>City</b>	<b>PIN</b>	<b>MTD Total</b>	<b>YTD Total</b>
<b><i>Alaska Synod of the ELCA</i></b>				
Brevig Memorial Lutheran Church	Brevig Mission	13031	\$0.00	\$500.00
Christ Lutheran Church	Fairbanks	07448	\$780.07	\$12,679.89
Resurrection Lutheran Church	Juneau	04924	\$0.00	\$1,183.56
Shepherd of the Valley Lutheran Church	Juneau	16326	\$10.00	\$695.00
Petersburg Lutheran Church	Petersburg	12930	\$505.00	\$4,320.60
Sitka Lutheran Church	Sitka	04925	\$0.00	\$500.00
Teller Lutheran Church	Teller	13032	\$0.00	\$500.00
Total: 7			\$1,295.07	\$20,379.05

**Evangelical Lutheran Church in Region 1  
 Alaska TEAM Gifts  
 From 02/01/2023 To 01/31/2024**

<b>Organization</b>	<b>PIN</b>	<b>City</b>	<b>Month-To-Date Total</b>	<b>Year-To-Date Total</b>
<b><i>Alaska Synod of the ELCA</i></b>				
Brevig Memorial Lutheran Church	13031	Brevig Mission	\$0.00	\$1,000.00
Faith Lutheran Church	30568	Delta Junction	\$40.00	\$240.00
Shepherd of the Valley Lutheran Church	16326	Juneau	\$500.00	\$500.00
Teller Lutheran Church	13032	Teller	\$0.00	\$1,000.00
Good Shepherd Lutheran Church	16122	Wasilla	\$83.35	\$1,001.05
Total: 5			\$623.35	\$3,741.05
Grand Total: 6			\$623.35	\$4,041.05

**Alaska Synod of the ELCA**  
**Designated Gifts/Receipts from Congregations**  
**01/31/24**

<u>Gift Number</u>	<u>Gift Name</u>	<u>MTD Gifts</u>	<u>YTD Gifts</u>
742	1st Call Travel Equalizat	\$500.00	\$4,000.00
119	Alaska Child & Family	\$50.78	\$674.28
105	Alaska Native Callin	\$35.14	\$843.59
112	Alaska Native Church	\$166.67	\$2,000.04
DDG0010	Domestic Disaster Respons	\$41.46	\$4,963.15
IDG0103	E. Europe Crisis/Ukraine	\$0.00	\$9,000.00
GCS1000	Global Mission	\$140.54	\$1,374.32
WHG0051	God's Global Barnyard	\$0.00	\$370.00
IDG0016	International Disaster	\$0.00	\$654.53
114	LSS-Alaska	\$2,049.44	\$24,484.50
4	LWR-A5	\$1,454.26	\$2,164.26
101	Misc Gift-Alaska	\$500.00	\$4,631.55
GCS2000	Missionary Support	\$0.00	\$421.18
704	PLTS	\$570.27	\$2,687.17
705	PLU	\$0.00	\$644.96
150	Seminary Scholarships-AK	\$1,000.00	\$4,000.00
108	Seward Peninsula	\$398.27	\$16,189.43
103	Shishmaref	\$0.00	\$500.00
116	T.E.A.M. Ministry	\$623.35	\$3,741.05
143	Table of Grace, Bethel AK	\$0.00	\$500.00
111	Thornton Mem/Wales	\$50.78	\$674.28
104	Trinity/Dillingham	\$210.81	\$2,555.46
DDG0077	U.S. Wildfires	\$0.00	\$400.00
WHG0038	World Hunger	\$1,295.07	\$20,379.05
		<u>\$9,086.84</u>	<u>\$107,852.80</u>

**Region 1 ELCA  
Comparison of Mission Support  
From 02/01 through 01/31**

Congregation	Location	PIN	01/31/21	01/31/22	01/31/23	3 year average 2020-2022	01/31/24	Above (Below)	Intent	Increase (Decrease)
								3 year Average	Amount	from last year
<i>Alaska Synod of the ELCA</i>										
Alaska Native Lutheran Church	Anchorage	30191	1,094.88	0.00	3,514.00	1,536.29	2,025.00	488.71	4,050.00	(1,489.00)
Amazing Grace Lutheran Church	Anchorage	16014	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Central Lutheran Church	Anchorage	12789	42,115.56	46,709.71	45,768.31	44,864.53	48,101.72	3,237.19	46,260.00	2,333.41
Christ Our Saviour Lutheran Church	Anchorage	07505	5,450.00	5,400.00	5,400.00	5,416.67	5,850.00	433.33	5,400.00	450.00
Gloria Dei Lutheran Church	Anchorage	12790	0.00	9,916.71	4,896.67	4,937.79	7,578.64	2,640.85	0.00	2,681.97
Lutheran Church of Hope	Anchorage	13003	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
St Mark Lutheran Church	Anchorage	04923	11,431.50	16,794.00	14,460.00	14,228.50	16,029.00	1,800.50	16,000.00	1,569.00
Table of Grace (CUD)	Bethel	30872	750.00	750.00	1,000.00	833.33	1,000.00	166.67	1,000.00	0.00
Brevig Memorial Lutheran Church	Brevig Mission	13031	8,000.00	8,000.00	16,000.00	10,666.67	8,500.00	(2,166.67)	0.00	(7,500.00)
River of Life Lutheran Church	Chugiak	30195	3,270.02	3,082.35	3,111.82	3,154.73	4,242.15	1,087.42	3,000.00	1,130.33
Faith Lutheran Church	Delta Junction	30568	2,444.94	6,671.46	8,150.06	5,755.49	5,497.91	(257.58)	4,500.00	(2,652.15)
Dillingham Trinity Lutheran Church	Dillingham	30001	1,274.76	0.00	2,076.44	1,117.07	2,808.62	1,691.55	0.00	732.18
Joy Lutheran Church	Eagle River	07411	6,500.00	6,550.00	7,150.00	6,733.33	8,190.00	1,456.67	8,280.00	1,040.00
Christ Lutheran Church	Fairbanks	07448	41,893.59	37,377.17	38,913.15	39,394.64	38,040.26	(1,354.38)	40,000.00	(872.89)
Fairbanks Lutheran Church	Fairbanks	12853	20,000.00	20,000.01	23,000.00	21,000.00	20,000.00	(1,000.00)	20,000.00	(3,000.00)
Resurrection Lutheran Church	Juneau	04924	20,082.93	19,838.18	15,856.96	18,592.69	13,485.54	(5,107.15)	0.00	(2,371.42)
Shepherd of the Valley Lutheran Church	Juneau	16326	15,855.00	16,100.04	17,100.00	16,351.68	18,119.96	1,768.28	18,100.00	1,019.96
First Lutheran Church	Ketchikan	12882	10,000.00	0.00	0.00	3,333.33	5,000.00	1,666.67	0.00	5,000.00
Our Savior's Lutheran Church	Nome	12914	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	0.00
Lord of Life Lutheran Church	North Pole	16021	12,661.49	12,043.00	11,272.01	11,992.17	10,341.41	(1,650.76)	0.00	(930.60)
Trinity Lutheran Church	Palmer	16392	7,413.00	6,877.00	4,536.00	6,275.33	12,856.00	6,580.67	0.00	8,320.00
Petersburg Lutheran Church	Petersburg	12930	21,697.26	22,207.00	19,750.68	21,218.31	22,684.68	1,466.37	0.00	2,934.00
Resurrection Lutheran Church	Seward	12990	10,900.00	9,500.00	9,300.00	9,900.00	8,702.00	(1,198.00)	8,702.00	(598.00)
Shishmaref Lutheran Church	Shishmaref	12992	3,000.00	4,000.00	0.00	2,333.33	6,000.00	3,666.67	3,000.00	6,000.00
Sitka Lutheran Church	Sitka	04925	19,869.38	11,804.24	7,114.49	12,929.37	10,484.84	(2,444.53)	0.00	3,370.35
Christ Lutheran Church	Soldotna	13000	14,327.82	9,242.29	19,098.64	14,222.92	6,651.76	(7,571.16)	17,000.00	(12,446.88)
Teller Lutheran Church	Teller	13032	6,500.00	0.00	0.00	2,166.67	8,000.00	5,833.33	0.00	8,000.00
Epiphany Lutheran Church	Valdez	07439	575.00	0.00	5,000.00	1,858.33	2,500.00	641.67	0.00	(2,500.00)
Kingigin Lutheran Church	Wales	16027	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Good Shepherd Lutheran Church	Wasilla	16122	12,427.05	12,076.13	13,233.23	12,578.80	11,994.81	(583.99)	14,500.00	(1,238.42)
# Mesa Sagrada	Wasilla	31133	100.00	0.00	0.00	33.33	0.00	(33.33)	0.00	0.00
Trapper Creek Fellowship	Wasilla	30691	500.00	0.00	600.00	366.67	510.00	143.33	510.00	(90.00)
Island of Faith Lutheran Church	Wrangell	16342	2,722.80	4,431.29	4,558.13	3,904.07	4,859.78	955.71	4,000.00	301.65
			<u>371,456.98</u>	<u>357,970.58</u>	<u>369,460.59</u>	<u>366,296.05</u>	<u>378,654.08</u>	<u>12,358.03</u>	<u>282,902.00</u>	<u>9,193.49</u>