

Upper Susquehanna Synod Of The ELCA  
 Summary of Restricted Accounts  
 February 2025 to January 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>Churchwide Support</b>						
<b>Designated Gifts/ELCA Ministry</b>						
2-602-1000 - Congregation-ELCA-Desig. Non-Benev	\$0.00	\$0.00	\$0.00	\$105,957.39	\$105,957.39	\$0.00
<b>Total Designated Gifts/ELCA Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,957.39</b>	<b>\$105,957.39</b>	<b>\$0.00</b>
<b>Grants-Gifts-Fees/Region 8 Min</b>						
2-605-1400 - Region 8 - Archives	\$11,190.34	\$0.00	\$0.00	\$1,574.08	\$9,500.00	\$3,264.42
<b>Total Grants-Gifts-Fees/Region 8 Min</b>	<b>\$11,190.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,574.08</b>	<b>\$9,500.00</b>	<b>\$3,264.42</b>
<b>Total Churchwide Support</b>	<b>\$11,190.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,531.47</b>	<b>\$115,457.39</b>	<b>\$3,264.42</b>
<b>Strengthening Congs/Missions</b>						
<b>Grants-Gifts/Christian Ed</b>						
2-602-2001 - DLSSM-Outreach-Pre&After School Prog	\$2,017.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.86
2-602-2010 - Faith Formation (Pass & Bk Faith)	\$3,014.66	\$0.00	\$0.00	\$26.20	\$0.00	\$3,040.86
<b>Total Grants-Gifts/Christian Ed</b>	<b>\$5,032.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.20</b>	<b>\$0.00</b>	<b>\$5,058.72</b>
<b>Grants-Gifts/Evangelism</b>						
2-602-2204 - ELCA Grants (DEM, Outreach, Chr Ed)	\$112,217.52	\$0.00	\$0.00	\$11,709.62	\$123,927.14	\$0.00
2-602-2207 - Mission Start Congregation	\$0.00	\$0.00	\$0.00	\$22,403.75	\$7,337.00	\$15,066.75
2-602-2208 - Bold Ideas Grant Fund	\$0.00	\$0.00	\$0.00	\$216,720.25	\$0.00	\$216,720.25
<b>Total Grants-Gifts/Evangelism</b>	<b>\$112,217.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,833.62</b>	<b>\$131,264.14</b>	<b>\$231,787.00</b>
<b>Total Strengthening Congs/Missions</b>	<b>\$117,250.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,859.82</b>	<b>\$131,264.14</b>	<b>\$236,845.72</b>
<b>Preparing/Supporting Leaders</b>						
<b>Designated Gifts-Seminaries</b>						
2-602-3000 - United Lutheran Seminary/Gettysburg	\$0.00	\$0.00	\$0.00	\$5,260.00	\$5,260.00	\$0.00
<b>Total Designated Gifts-Seminaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,260.00</b>	<b>\$5,260.00</b>	<b>\$0.00</b>
<b>Grants-Gifts/Leadership Supp</b>						
2-602-3303 - Bishop's Discretionary Fund	\$25,395.05	\$0.00	\$0.00	\$905.82	\$185.50	\$26,115.37
2-602-3304 - Support/Sabbaticals (LB Grant)	\$10,057.90	\$0.00	\$0.00	\$361.18	\$0.00	\$10,419.08
2-602-3400 - Fees/Auth Lay Worship Leaders Prog	\$9,129.55	\$0.00	\$0.00	\$581.59	\$0.00	\$9,711.14
2-602-3401 - Cont Ed Program/Rostered/ALWLs	\$18,311.41	\$0.00	\$0.00	\$1,312.14	\$1,169.86	\$18,453.69
2-602-3402 - Travel & Expenses/ALWL Presenters	\$0.00	\$0.00	\$0.00	\$1,903.29	\$1,903.29	\$0.00
2-602-3403 - CaSTLE Project	\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,722.17	\$13,277.83
2-602-3500 - Fees/Bishop's Day/Retreat	\$6,592.66	\$0.00	\$0.00	\$214.66	\$1,823.60	\$4,983.72
2-602-3700 - Future Pastors Retreat	\$855.90	\$0.00	\$0.00	\$419.86	\$1,275.76	\$0.00
2-602-3710 - USS Funds for Leaders	\$102,149.59	\$0.00	\$0.00	\$146,398.45	\$0.00	\$248,548.04
2-602-3715 - Emergency Fund for Seminarians	\$388.56	\$0.00	\$0.00	\$0.00	\$0.00	\$388.56
2-602-3720 - USS Rostered Ldrs Sem Debt Reductio	\$5,407.73	\$0.00	\$0.00	\$194.18	\$0.00	\$5,601.91
<b>Total Grants-Gifts/Leadership Supp</b>	<b>\$178,288.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,291.17</b>	<b>\$13,080.18</b>	<b>\$337,499.34</b>
<b>Total Preparing/Supporting Leaders</b>	<b>\$178,288.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,551.17</b>	<b>\$18,340.18</b>	<b>\$337,499.34</b>
<b>Providing Serv/Youth &amp; Adults</b>						
<b>Designated Gifts/Outdoor Min</b>						
2-602-4000 - Camp Mount Luther	\$0.00	\$0.00	\$0.00	\$14,792.16	\$14,792.16	\$0.00

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2-602-4001 - Camp Mt Luther-Bldg Fd	\$0.00	\$0.00	\$0.00	\$2,804.50	\$2,804.50	\$0.00
<b>Total Designated Gifts/Outdoor Min</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,596.66</b>	<b>\$17,596.66</b>	<b>\$0.00</b>
<b>Des Gifts-Collg/Univ/Higher Ed</b>						
2-602-4107 - Lock Haven University	\$1,195.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.81
2-602-4108 - Manfield Univ Campus Ministry	\$0.00	\$0.00	\$0.00	\$249.80	\$249.80	\$0.00
2-602-4109 - Penn College United Campus Ministry	\$0.00	\$0.00	\$0.00	\$249.80	\$249.80	\$0.00
<b>Total Des Gifts-Collg/Univ/Higher Ed</b>	<b>\$1,195.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.60</b>	<b>\$499.60</b>	<b>\$1,195.81</b>
<b>Total Providing Serv/Youth &amp; Adults</b>	<b>\$1,195.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,096.26</b>	<b>\$18,096.26</b>	<b>\$1,195.81</b>
<b>Concern/Human Need</b>						
<b>Designated Gifts/Other/Soc Min</b>						
2-602-5012 - Shepherd of the Streets	\$0.00	\$0.00	\$0.00	\$1,810.33	\$1,810.33	\$0.00
2-602-5015 - Outreach Food Project-Mac & Cheese	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2-602-5050 - Other Social Ministries	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>Total Designated Gifts/Other/Soc Min</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,810.33</b>	<b>\$11,810.33</b>	<b>\$1,000.00</b>
<b>Total Concern/Human Need</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,810.33</b>	<b>\$11,810.33</b>	<b>\$1,000.00</b>
<b>Global Mission Education</b>						
<b>Desig Gifts/Global Mission</b>						
2-602-8000 - Blankets	\$8,869.01	\$0.00	\$0.00	\$8,533.00	\$8,849.01	\$8,553.00
2-602-8001 - USS -Women - ELCA	\$443.40	\$0.00	\$0.00	\$0.00	\$0.00	\$443.40
2-602-8003 - Global Refuge	\$0.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
2-602-8004 - Seafarers International House	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,635.00	\$0.00
<b>Total Desig Gifts/Global Mission</b>	<b>\$9,312.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,103.00</b>	<b>\$11,419.01</b>	<b>\$8,996.40</b>
<b>Desig Gifts/Comp Synod Min</b>						
<b>Lutheran Church in Liberia</b>						
2-602-8100 - Lutheran Church in Liberia	\$2,591.59	\$0.00	\$0.00	\$3,535.08	\$2,135.47	\$3,991.20
2-602-8104 - Schmidt Library Fund (Stock+gifts)	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00
2-602-8126 - F-SHAM School Liberia	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2-602-8200 - LCL/Education/Empowerment Support	\$1,043.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.68
2-602-8502 - Lutheran Training Institute (LTI)	\$852.70	\$0.00	\$0.00	\$0.00	\$0.00	\$852.70
<b>Total Lutheran Church in Liberia</b>	<b>\$4,804.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,535.08</b>	<b>\$7,135.47</b>	<b>\$6,204.58</b>
<b>Total Desig Gifts/Comp Synod Min</b>	<b>\$4,804.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,535.08</b>	<b>\$7,135.47</b>	<b>\$6,204.58</b>
<b>Total Global Mission Education</b>	<b>\$14,117.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,638.08</b>	<b>\$18,554.48</b>	<b>\$15,200.98</b>
<b>Providing for Effective Org</b>						
<b>Desig Gifts/Synod Support</b>						
2-602-9000 - Synod Reserve Fund	\$127,730.03	\$0.00	\$0.00	\$4,586.72	\$0.00	\$132,316.75
2-602-9092 - Office Relocation - Sale of Bldg	\$76,258.13	\$0.00	\$0.00	\$2,738.39	\$0.00	\$78,996.52
<b>Total Desig Gifts/Synod Support</b>	<b>\$203,988.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,325.11</b>	<b>\$0.00</b>	<b>\$211,313.27</b>
<b>Escrow-Fees/Synod Ministry</b>						
2-602-9001 - Old Immanuel Church Fund	\$128,913.36	\$0.00	\$0.00	\$4,545.25	\$3,500.00	\$129,958.61
<b>Total Escrow-Fees/Synod Ministry</b>	<b>\$128,913.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,545.25</b>	<b>\$3,500.00</b>	<b>\$129,958.61</b>
<b>Designated Synod Assembly</b>						

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2-602-9401 - Synod Assembly Minute Book	\$4,337.75	\$0.00	\$0.00	\$0.00	\$4,337.75	\$0.00
<b>Total Designated Synod Assembly</b>	<b>\$4,337.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,337.75</b>	<b>\$0.00</b>
<b>Total Providing for Effective Org</b>	<b>\$337,239.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,870.36</b>	<b>\$7,837.75</b>	<b>\$341,271.88</b>
<b>Total Temporary Restricted</b>	<b>\$660,281.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,357.49</b>	<b>\$321,360.53</b>	<b>\$936,278.15</b>