

LUTHERAN OUTDOOR MINISTRIES																
BREAKOUT FOR RESTRICTED FUNDS																
BEGINNING DATE OF JANUARY 2023	1/1/2023															
	OPENING BAL															
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	BALANCE	TOTAL	
Thrivent Money Market-Restricted Funds																
Executive (D)	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00		
Operating \$ 2017 Exec	-													-		
Fall Conference	27,340.30					(27,000.00)							27,000.00	27,340.30		
Interest	3,517.59	98.73	113.45	151.29	140.14	115.87	222.29	229.20	214.91	196.61	197.30	168.95	161.42	5,527.75		
Friends Not Yet Met Campaign	17,000.00	(2,000.00)	(2,000.00)	(2,000.00)	(3,272.00)	(1,326.00)	(3,331.86)					(3,000.00)	0.00	70.14		
Scholarship-General	15,024.48	(275.00)	15,097.25	(210.00)	(500.00)	0.00	0.00			0.00	(19,555.00)	30.00	0.00	9,611.73		
ELCA Event Scholar (D)	282.04								-					282.04		
LOM Endowment	-													-		
ELCA Strategic Grant (D)	-			-										-		
Financial Asst - camps in distress (D)	2,670.55				-	0.00	0.00							2,670.55		
Board Discretionary Reserve	22,500.00								(21,000.00)				13,500.00	15,000.00		
Board/Wineman restricted for Camp in PR (1/2 D; 1/2 B)	-													-		
Gold Sponsor ELCA Youth Gathering (D)	-	-	-	-										-		
Support of Territory Activities (B)	20,426.24					(500.00)	0.00		-				(1,579.53)	18,346.71		
Total Inclusion Capacity Building Fund (B)	-					98,722.00						(9,469.63)	(4,909.30)	84,343.07		
Thrivent MM Account Net Change	108,761.20	-2,176.27	13,210.70	-2,058.71	-3,631.86	70,011.87	(3,109.57)	229.20	-20,785.09	196.61	(19,357.70)	-12,270.68	34,172.59	163,192.29	163,192.29	
Mission Investment Fund (MIF)-Restricted Funds																
LOM Endowment	12,500.00													12,500.00		
Board Discretionary Reserve	60,000.00													60,000.00		
MIF Interest	590.65	0	0	0	116.79	0.00		119.57			(827.01)	0		-		
MIF Account Net Change	73,090.65	0	0	0	116.79	0.00	0.00	119.57	0.00	0.00	(827.01)	0	0.00	72,500.00	72,500.00	
	-													-		
Thrivent Operating Acct-Restricted Funds																
Restricted Funds for Board Discretionary Reserve																
Fall Conference	-					27,000.00							(26,910.00)	90.00		
Common Book of Camping	-					15.00		15.00		15.00	(45.00)		15.00	15.00		
Board Discretionary Reserve									21,000.00		(7,500.00)		(13,500.00)	-		
Thrivent Operating Account Net Change	-	0	0	0	0	27,015.00	0.00	15.00	21,000.00	15.00	(7,545.00)	0	(40,395.00)	105.00	105.00	
ALL FUNDS NET CHANGE	181,851.85	-2,176.27	13,210.70	-2,058.71	-3,515.07	97,026.87	(3,109.57)	363.77	214.91	211.61	(27,729.71)	-12,270.68	(6,222.41)	235,797.29	235,797.29	53,945.44
													bank balance @ 12/31/2022	181,851.85		