

LUTHERAN OUTDOOR MINISTRIES
BREAKOUT FOR RESTRICTED FUNDS
BEGINNING DATE OF JANUARY 2024

1/1/2024
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	0.00	0.00	0.00	0	0.00	0.00	
Operating \$ 2017 Exec	0.00													-	
Fall Conference	27340.30							(27,000.00)	(1029.10)	1,029.10	27,000.00			27,340.30	
Interest	5527.75	213.87	204.01	228.31	220.25	227.09	218.25	(534.36)	150.76	(458.44)	(165.16)	228.45	226.54	6,287.32	
Friends Not Yet Met Campaign	70.14	9,000.00	(238.44)	(1,495.42)		(1,228.43)	(989.33)						(2,000.00)	3,118.52	
Scholarship-General	9611.73	(135.00)	10,000.00										(18,575.00)	901.73	
ELCA Event Scholar (D)	282.04													282.04	
LOM Endowment	0.00													-	
ELCA Strategic Grant (D)	0.00													-	
Financial Asst - camps in distress (D)	2670.55							(2,670.55)			5,000.00	1,000.00	3,500.00	9,500.00	
Board Discretionary Reserve	15000.00		(5,000.00)					(10,000.00)			25,213.70			25,213.70	
Board/Wineman restricted for Camp in PR (1/2 D; 1/2 B)	0.00													-	
Gold Sponsor ELCA Youth Gathering (D)	0.00		5,000.00					0.00	(1993.87)		(1,000.00)			2,006.13	
Support of Territory Activities (B)	18346.71				(450.00)			(17,000.00)			17,000.00			17,896.71	
Total Inclusion Capacity Building Fund (B)	84343.07		(313.64)	(200.00)							(623.92)	(6,025.25)	(9,075.94)	68,104.32	
Thrivent MM Account Net Change	163192.29	9,078.87	9,651.93	-1,467.11	-229.75	(1,001.34)	(771.08)	(57,204.91)	(2872.21)	570.66	72,424.62	-4,796.80	(25,924.40)	160,650.77	160,650.77
Mission Investment Fund (MIF)-Restricted Funds															
LOM Endowment	12500.00													12,500.00	
Board Discretionary Reserve	60000.00													60,000.00	
MIF Interest	861.24	0	0	0	871.33	0.00	0.00	891.38	0.00	0.00	902.08	0	0.00	3,526.03	
MIF Account Net Change	73361.24	0	0	0	871.33	0.00	0.00	891.38	0.00	0.00	902.08	0	0.00	76,026.03	76,026.03
Thrivent Operating Acct-Restricted Funds															
Restricted Funds for Board Discretionary Reserve															
Financial Assistance to Camps in Distress											1,000.00	(\$1,000.00)		-	
Fall Conference	0.00							27,000.00			(27,000.00)			-	
Common Book of Camping	15.00	0.00			15.00				15.00				0.00	45.00	
Board Discretionary Reserve	0.00							10,000.00			(10,000.00)			-	
Support of Territory Activities								17,000.00			(17,000.00)			-	
Thrivent Operating Account Net Change	15.00	0.00	0.00	0.00	15.00	0.00	0.00	54,000.00	15.00	0.00	(53,000.00)	(1,000.00)	0.00	45.00	45.00
ALL FUNDS NET CHANGE	236568.53	9,078.87	9,651.93	-1,467.11	656.58	(1,001.34)	(771.08)	(2,313.53)	(2857.21)	570.66	20,326.70	-5,796.80	(25,924.40)	236,721.80	236,721.80
														bank balance @ 12/31/2023	236,568.53