

Northern Texas Northern Louisiana Synod of ELCA
 NTNL Mission Endowment Fund (MEF) Balance Sheet
 January 31, 2019 and 2018

	1/31/2019	1/31/2018
ASSETS		
Cash	\$ -	\$ -
ELCA MIF Cash	47,185	49,567
Investments (1)	1,117,027	1,214,389
ELCA Pooled Trust (1)	174,012	191,082
Mission Term Investments	102,788	100,000
Total Assets	1,441,011	1,555,038
LIABILITIES		
	-	(875)
FUND BALANCES		
Total Unrestricted Fund Balance	280,179	125,654
Net Income	(126,533)	154,525
Unrestricted Funds	153,646	280,179
Board Designated Fund Balance		
Kanouse Endowment Fund	7,955	7,155
Lutheran Endowment Fund of the SW	98,604	98,604
Lief Johnson Fund via LFSW	50,555	50,555
Mark Herbener Fund	93,270	93,270
Teggermann Endowment Fund	229,677	229,677
Total Board Designated Balance	480,062	479,262
Restricted Fund Balance		
General Endowment	363,800	363,800
Esther Brittain Endowment	53,985	53,985
Messiah, Monroe	65,000	65,000
Gifts from the NTNL Mission Area	160,351	160,351
St. John, Grand Prairie	41,550	41,550
St. Paul, Farmers Branch	75,000	75,000
Stone Endowment	15,000	15,000
Congregations Gifts Since 2/1/16	27,178	16,347
Individuals Gifts Since 2/1/16	5,440	5,440
Total Restricted Balance	807,303	796,472
Total Fund Balances	1,441,011	1,555,913
Total Liabilities and Fund Balances	\$ 1,441,011	\$ 1,555,038

(1) Investments reported at Market Value.

Northern Texas Northern Louisiana Synod of ELCA
 NTNL Mission Endowment Fund (MEF) Revenues and Expenses
 For the year ended January 31, 2019 and 2018

	Feb 18 - Jan 19 2018	Feb 17 - Jan 18 2017
Revenues		
Congregational Gifts - Permanent	\$ 10,831	\$ 7,950
Individual Gifts - Permanent		2,967
General Endowment		
Esther Brittain Gifts - Specific		7,518
Teggermann Endowment - Permanent		
Kanouse Endowment - Permanent	800	1,100
Total Permanent	11,631	19,535
Board Member Income	2,700	2,814
Seeds of Change Spring and Fall	11,908	13,955
Other Income	2,277	1,243
Net investment income	(57,618)	211,269
Total Receipts	(40,733)	229,281
Expenditures		
Congregational Grants	75,000	55,000
New Mission Starts		15,000
Director Expenses	10,800	10,500
Seeds of Change Fall		100
Administrative Expenses	-	-
Total Expenditures	85,800	80,600
Net results of operations	\$ (126,533)	\$ 148,681

Northern Texas Northern Louisiana Synod of ELCA
 NTNL Mission Endowment Fund (MEF) Change in Fund Balances
 For the year ended January 31, 2019 and 2018

	Feb 18 - Jan 19 2018	Feb 17 - Jan 18 2017
UNRESTRICTED FUNDS		
Beginning Fund Balance	\$ 280,179	\$ 125,654
FY Net Change	(126,533)	154,525
Ending Fund Balance	\$ 153,646	280,179
BOARD DESIGNATED FUNDS		
Beginning Fund Balance	479,262	478,162
Teggermann Endowment	-	-
Kanouse Fund additions	800	1,100
Ending Fund Balance	480,062	479,262
RESTRICTED FUNDS / PERMANENT GIFTS		
Beginning Fund Balance	796,472	778,038
Additions to General Endowment		
Congregation and Individual Gifts	10,831	10,917
Additions to LFSW (Esther Brittain Endowment)	-	7,518
Ending Fund Balance	\$ 807,303	\$ 796,472