

Northern Texas Northern Louisiana Synod of ELCA  
 NTNL Mission Endowment Fund (MEF) Balance Sheet  
 January 31, 2020 and 2019

	1/31/2020	1/31/2019
<b>ASSETS</b>		
ELCA MIF Checking (Cash)	45,534	47,185
Investments (1)	1,206,874	1,117,027
ELCA Pooled Trust (1)	187,634	174,012
Mission Term Investments	100,000	100,000
<b>Total Assets</b>	<b>1,540,041</b>	<b>1,438,223</b>
<b>LIABILITIES</b>	-	-
<b>EQUITY</b>		
Unrestricted Net Assets	143,004	270,437
Net Income	91,737	(127,433)
<b>Total Unrestricted Net Assets</b>	<b>234,741</b>	<b>143,004</b>
<b>Board Designated Accounts</b>		
Kanouse Endowment	7,955	7,955
Lutheran Foundation of the SW (LFSW)	98,604	98,604
Lief Johnson Endowment	50,555	50,555
Mark Herbener Endowment	93,270	93,270
Teggermann Endowment	229,677	229,677
<b>Total Board Designated Accounts</b>	<b>480,062</b>	<b>480,062</b>
<b>Temporarily Restricted Net Assets</b>	800	800
<b>Permanently Restricted Net Assets</b>		
General Endowment	363,800	363,800
Esther Brittain Endowment	53,985	53,985
Messiah, Monroe Endowment	65,000	65,000
Gifts from Congregations and Individuals	160,351	160,351
St. John, Grand Prairie Endowment	41,550	41,550
St. Paul, Farmers Branch Endowment	75,000	75,000
Stone Endowment	15,000	15,000
Congregations Gifts Since 2/1/16	42,753	34,232
Individuals Gifts Since 2/1/16	7,000	5,440
<b>Total Permanently Restricted Net Assets</b>	<b>824,438</b>	<b>814,358</b>
<b>Total Equity</b>	1,539,241	1,294,419
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,540,041</b>	<b>\$ 1,438,223</b>

(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, 2020 and 2019

	Feb 19 - Jan 20 2019	Feb 18 - Jan 19 2018
<b>Revenues</b>		
Congregational Gifts - Permanent	\$ 8,520	\$ 10,831
Individual Gifts - Permanent	1,560	
Kanouse Endowment - Permanent		800
Total Permanently Restricted Net Assets	10,080	11,631
Board Member Gifts	166	2,700
Seeds of Change	22,916	11,908
Other Income		2,277
Net investment income	162,679	(57,618)
Total Receipts	185,761	(40,733)
<b>Expenditures</b>		
Congregational Grants	80,000	75,000
Director Expenses	10,800	10,800
Seeds of Change Expenses	1,342	
Misc Expense	1,882	-
Total Expenditures	94,024	85,800
Net results of operations	\$ 91,737	\$ (126,533)

Northern Texas Northern Louisiana Synod of ELCA  
 NTNL Mission Endowment Fund (MEF) Change in Fund Balances  
 For the year ended January 31, 2020 and 2019

	Feb 19 - Jan 20 2019	Feb 18 - Jan 19 2018
<b>UNRESTRICTED NET ASSETS</b>		
Beginning Balance	\$ 143,004	\$ 280,179
FY Net Change	91,737	(137,175)
Ending Balance	\$ 234,741	\$ 143,004
<b>BOARD DESIGNATED ACCOUNTS</b>		
Beginning Balance	480,062	479,262
Kanouse Endowment additions		800
Ending Balance	480,062	480,062
<b>Temporarily Restricted Net Assets</b>		
	800	800
<b>PERMANENTLY RESTRICTED NET ASSETS</b>		
Beginning Balance	814,358	796,472
Congregation and Individual Gifts	10,080	17,886
Ending Balance	\$ 824,438	\$ 814,358