Southern Ohio Synod
January 31, 2017

Financial Assets Available

Financial Assets at January 31, 2017:

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$362,091</td>
</tr>
<tr>
<td>ELCA Mission Investment Fund</td>
<td>200,000</td>
</tr>
<tr>
<td>ELCA Endowment Fund</td>
<td>144,726</td>
</tr>
<tr>
<td><strong>Total Financial Assets</strong></td>
<td><strong>$706,817</strong></td>
</tr>
</tbody>
</table>

Less Financial Assets Not Available:

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pass Thru Payments Payable</td>
<td>$18,320</td>
</tr>
<tr>
<td>Net Assets With Donor Restrictions</td>
<td>334,893</td>
</tr>
<tr>
<td>Net Assets Designated by Synod Council</td>
<td>331,358</td>
</tr>
<tr>
<td><strong>Total Financial Assets Not Available</strong></td>
<td><strong>684,571</strong></td>
</tr>
</tbody>
</table>

**NET FINANCIAL ASSETS AVAILABLE TO MEET GENERAL EXPENDITURES WITHIN ONE YEAR** $22,246

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided. Statement of cash flows and substantially all disclosures not included.