

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Fiscal Year-to-Date Ended

	Year-to-Date Variance				
	January 2005 <u>ACTUAL</u>	January 2005 <u>ESTIMATE</u>	January 2004 <u>ACTUAL*</u>	ACTUAL vs. ESTIMATE <u>Favorable/(Unfav)</u>	CURRENT YEAR vs. PRIOR YEAR <u>Favorable/(Unfav)</u>
REVENUE					
UNRESTRICTED					
Mission Support	\$ 65,621	\$ 65,200	\$ 66,449	\$ 421	(828)
Other	<u>4,901</u>	<u>4,805</u>	<u>4,815</u>	<u>96</u>	<u>86</u>
Total Unrestricted	<u>70,522</u>	<u>70,005</u>	<u>71,264</u>	<u>517</u>	<u>(742)</u>
TEMPORARILY RESTRICTED					
Designated Gifts	6,081	6,287	5,721	(206)	360
Other	<u>4,653</u>	<u>4,100</u>	<u>3,809</u>	<u>553</u>	<u>844</u>
Total Restricted	<u>10,733</u>	<u>10,387</u>	<u>9,530</u>	<u>346</u>	<u>1,203</u>
TOTAL REVENUE	81,255	80,392	80,794	863	461
TOTAL EXPENSES	<u>\$ 76,792</u>	<u>\$ 80,392</u>	<u>\$ 80,315</u>	<u>3,600</u>	<u>3,523</u>
NET BEFORE CHURCH COUNCIL DESIGNATED FUNDS	4,463	-	479	4,463	3,984
CHURCH COUNCIL DESIGNATED FUNDS	<u>-</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
NET	<u>\$ 4,463</u>	<u>\$ -</u>	<u>\$ 379</u>	<u>\$ 4,463</u>	<u>4,084</u>

* Recognizes reclassification of MIF income from expense recovery to revenue.