

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 2006 <u>ACTUAL</u> | January 2006 <u>ESTIMATE</u> | January 2005 <u>ACTUAL</u> | ACTUAL vs. ESTIMATE Favorable/(Unfav) | CURRENT YEAR vs. PRIOR YEAR Favorable/(Unfav) |
| REVENUE | | | | | |
| UNRESTRICTED | | | | | |
| Mission Support | \$ 65,468 | \$ 65,600 | \$ 65,621 | \$ (132) | \$ (153) |
| Other | <u>6,713</u> | <u>4,985</u> | <u>4,838</u> | <u>1,729</u> | <u>1,875</u> |
| Total Unrestricted | <u>72,181</u> | <u>70,585</u> | <u>70,459</u> | <u>1,597</u> | <u>1,722</u> |
| TEMPORARILY RESTRICTED | | | | | |
| Designated Gifts | 5,693 | 6,073 | 6,074 | (380) | (381) |
| Other | <u>3,918</u> | <u>4,298</u> | <u>4,652</u> | <u>(381)</u> | <u>(733)</u> |
| Total Restricted | <u>9,611</u> | <u>10,371</u> | <u>10,725</u> | <u>(760)</u> | <u>(1,114)</u> |
| TOTAL REVENUE | 81,792 | 80,956 | 81,184 | 836 | 608 |
| TOTAL EXPENSES | <u>\$ 78,318</u> | <u>\$ 80,956</u> | <u>\$ 76,791</u> | <u>\$ 2,638</u> | <u>\$ (1,527)</u> |
| NET BEFORE CHURCH COUNCIL DESIGNATED FUNDS | 3,474 | - | 4,393 | 3,474 | (919) |
| CHURCH COUNCIL DESIGNATED FUNDS | <u>4,000</u> | <u>-</u> | <u>-</u> | <u>(4,000)</u> | <u>(4,000)</u> |
| NET | <u>\$ (526)</u> | <u>\$ -</u> | <u>\$ 4,393</u> | <u>\$ (526)</u> | <u>\$ (4,919)</u> |

PRELIMINARY AND UNAUDITED