

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Fiscal Years Ended January 31

	2007 ACTUAL	2007 BUDGET	2006 ACTUAL	Year-to-Date Variance	
				ACTUAL vs BUDGET Favorable/(Unfav)	CURRENT YEAR vs PRIOR YEAR Favorable/(Unfav)
REVENUE					
UNRESTRICTED					
Mission Support	\$ 65,664	\$ 65,800	\$ 65,484	\$ (136)	\$ 180
Other	7,312	5,106	6,901	2,206	410
Total Unrestricted	72,976	70,906	72,385	2,070	590
TEMPORARILY RESTRICTED					
Designated Gifts	5,746	5,972	5,687	(225)	59
Other	4,182	4,050	3,917	132	266
Total Restricted	9,928	10,022	9,604	(93)	325
TOTAL REVENUE	82,904	80,928	81,989	1,976	915
TOTAL EXPENSES	\$ 79,934	\$ 80,928	\$ 78,096	\$ 994	\$ (1,838)
NET BEFORE CHURCH COUNCIL DESIGNATED FUNDS	2,970	-	3,893	2,970	(923)
CHURCH COUNCIL DESIGNATED FUNDS	-	-	4,000	-	4,000
NET	\$ 2,970	\$ -	\$ (107)	\$ 2,970	\$ 3,077