

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Fiscal Years Ended January 31

			Year-To-Date Variance		
	2007	2007	2006	ACTUAL vs.	CURRENT YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET	vs. PRIOR YEAR
				Favorable/(Unfavor)	Favorable/(Unfavor)
UNRESTRICTED					
Mission Support	\$ 65,664,031	\$ 65,800,000	\$ 65,484,161	\$ (135,969)	\$ 179,870
Vision for Mission	1,179,171	1,200,000	1,028,623	(20,829)	150,548
Investment Income	2,361,935	1,092,000	919,482	1,269,935	1,442,453
Bequests and Trusts	1,891,142	1,100,000	3,038,037	791,142	(1,146,895)
Endowment	506,733	486,400	528,607	20,333	(21,874)
Rent	950,000	877,000	936,216	73,000	13,784
Other	422,562	350,100	450,009	72,462	(27,447)
Total Unrestricted	<u>72,975,574</u>	<u>70,905,500</u>	<u>72,385,135</u>	<u>2,070,074</u>	<u>590,439</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	3,814,224	4,000,000	3,752,660	(185,776)	61,564
Bequests and Trusts	1,592,136	1,400,000	1,071,423	192,136	520,713
Endowment	1,590,278	1,650,000	1,845,168	(59,722)	(254,890)
Unit Designated Gifts	431,934	472,500	434,528	(40,566)	(2,594)
Mission Investment Fund	1,500,000	1,500,000	1,500,000	-	-
Grants	1,000,000	1,000,000	1,000,000	-	-
Total Restricted	<u>9,928,572</u>	<u>10,022,500</u>	<u>9,603,779</u>	<u>(93,928)</u>	<u>324,793</u>
TOTAL REVENUE	<u>\$ 82,904,146</u>	<u>\$ 80,928,000</u>	<u>\$ 81,988,914</u>	<u>\$ 1,976,146</u>	<u>\$ 915,232</u>

PRELIMINARY AND UNAUDITED