

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Year Ended January 31, 2008

	Year-to-Date Variance				
	2007 ACTUAL	2007 BUDGET	2006 ACTUAL	ACTUAL vs BUDGET Favorable/(Unfav)	CURRENT YEAR vs PRIOR YEAR Favorable/(Unfav)
REVENUE					
UNRESTRICTED					
Mission Support	\$ 66,129	\$ 65,800	\$ 65,664	\$ 329	\$ 465
Other	8,181	5,772	7,355	2,409	826
Total Unrestricted	<u>74,310</u>	<u>71,572</u>	<u>73,019</u>	<u>2,738</u>	<u>1,291</u>
TEMPORARILY RESTRICTED					
Designated Gifts	5,756	5,900	5,815	(144)	(59)
Other	3,239	3,950	4,177	(711)	(938)
Total Restricted	<u>8,995</u>	<u>9,850</u>	<u>9,993</u>	<u>(855)</u>	<u>(997)</u>
TOTAL REVENUE	83,305	81,422	83,012	1,883	293
TOTAL EXPENSES	<u>\$ 80,783</u>	<u>\$ 81,422</u>	<u>\$ 79,620</u>	<u>\$ 639</u>	<u>\$ (1,163)</u>
NET	<u>\$ 2,522</u>	<u>\$ -</u>	<u>\$ 3,392</u>	<u>\$ 2,522</u>	<u>\$ (870)</u>