

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Year Ended January 31, 2009

	2008	2008	2007	Year-To-Date Variance	
				ACTUAL vs.	CURRENT YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET	vs. PRIOR YEAR
				Favorable/(Unfavor)	Favorable/(Unfavor)
UNRESTRICTED					
Mission Support	\$ 65,286,926	\$ 66,600,000	\$ 66,129,117	\$ (1,313,074)	\$ (842,191)
Vision for Mission	1,052,162	1,300,000	1,211,473	(247,838)	(159,311)
Investment Income	1,297,328	1,000,000	2,730,165	297,328	(1,432,837)
Bequests and Trusts	1,574,683	1,100,000	1,573,182	474,683	1,501
Endowment	1,021,411	808,260	731,174	213,151	290,237
Rent	991,203	953,705	934,724	37,498	56,479
Other	439,536	400,000	1,292,872	39,536	(853,336)
Total Unrestricted	<u>71,663,249</u>	<u>72,161,965</u>	<u>74,602,707</u>	<u>(498,716)</u>	<u>(2,939,458)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	3,772,404	4,000,000	3,835,303	(227,596)	(62,899)
Bequests and Trusts	3,445,640	1,400,000	757,824	2,045,640	2,687,816
Endowment	1,540,487	1,555,185	1,481,313	(14,698)	59,174
Unit-Designated Gifts	486,808	400,000	428,145	86,808	58,663
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>11,745,339</u>	<u>9,855,185</u>	<u>9,002,585</u>	<u>1,890,154</u>	<u>2,742,754</u>
TOTAL REVENUE	<u>\$ 83,408,588</u>	<u>\$ 82,017,150</u>	<u>\$ 83,605,292</u>	<u>\$ 1,391,438</u>	<u>\$ (196,704)</u>

PRELIMINARY AND UNAUDITED