

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Period Ended April 30, 2009

	Year-To-Date Variance				
	2009 ACTUAL	2009 BUDGET	2008 ACTUAL	ACTUAL vs. BUDGET Favorable/(Unfavor)	CURRENT YEAR vs. PRIOR YEAR Favorable/(Unfavor)
UNRESTRICTED					
Mission Support	\$ 14,869,127	\$ 14,838,964	\$ 16,245,627	\$ 30,163	\$ (1,376,500)
Vision for Mission	62,404	250,000	71,614	(187,596)	(9,210)
Investment Income	415,331	250,000	29,331	165,331	386,000
Bequests and Trusts	88,629	275,000	711,893	(186,371)	(623,264)
Endowment	195,970	194,625	193,001	1,345	2,969
Rent	255,580	250,000	226,993	5,580	28,587
Other	57,511	100,000	249,535	(42,489)	(192,024)
Total Unrestricted	<u>15,944,552</u>	<u>16,158,589</u>	<u>17,727,994</u>	<u>(214,037)</u>	<u>(1,783,442)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	594,918	503,880	500,260	91,038	94,658
Bequests and Trusts	292,193	350,000	1,551,438	(57,807)	(1,259,245)
Endowment	350,510	340,579	346,477	9,931	4,033
Unit-Designated Gifts	46,927	100,000	117,888	(53,073)	(70,961)
Mission Investment Fund	375,000	375,000	375,000	-	-
Grants	940,000	940,000	-	-	940,000
Total Restricted	<u>2,599,548</u>	<u>2,609,459</u>	<u>2,891,063</u>	<u>(9,911)</u>	<u>(291,515)</u>
TOTAL REVENUE	<u>\$ 18,544,100</u>	<u>\$ 18,768,048</u>	<u>\$ 20,619,057</u>	<u>\$ (223,948)</u>	<u>\$ (2,074,957)</u>

PRELIMINARY AND UNAUDITED