

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Period Ended July 31, 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	\$ 29,512,515	\$ 29,264,291	\$ 31,279,824	\$ 248,224	\$ (1,767,309)
Vision for Mission	313,164	500,000	359,962	(186,836)	(46,798)
Investment Income	952,907	500,000	341,400	452,907	611,507
Bequests and Trusts	1,372,081	550,000	1,095,597	822,081	276,484
Endowment	395,317	389,250	613,101	6,067	(217,784)
Rent	518,225	500,000	482,289	18,225	35,936
Other	94,372	200,000	331,594	(105,628)	(237,222)
Total Unrestricted	<u>33,158,581</u>	<u>31,903,541</u>	<u>34,503,767</u>	<u>1,255,040</u>	<u>(1,345,186)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	1,429,311	1,402,055	1,391,870	27,256	37,441
Bequests and Trusts	747,065	700,000	2,006,876	47,065	(1,259,811)
Endowment	703,785	681,158	702,796	22,627	989
Unit-Designated Gifts	127,318	200,000	156,100	(72,682)	(28,782)
Mission Investment Fund	750,000	750,000	750,000	-	-
Grants	940,000	940,000	1,000,500	-	(60,500)
Total Restricted	<u>4,697,479</u>	<u>4,673,213</u>	<u>6,008,142</u>	<u>24,266</u>	<u>(1,310,663)</u>
TOTAL REVENUE	<u>\$ 37,856,060</u>	<u>\$ 36,576,754</u>	<u>\$ 40,511,909</u>	<u>\$ 1,279,306</u>	<u>\$ (2,655,849)</u>

PRELIMINARY AND UNAUDITED