

2nd Close

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Fiscal Year Ended January 31, 2010

	Fiscal Year Variances				
	2009 ACTUAL	2009 BUDGET	2008* ACTUAL	ACTUAL vs BUDGET Favorable/(Unfav)	CURRENT YEAR vs PRIOR YEAR Favorable/(Unfav)
REVENUE					
UNRESTRICTED					
Mission Support	\$ 59,701	\$ 62,000	\$ 65,287	\$ (2,299)	\$ (5,586)
Other	6,930	5,279	6,376	1,651	554
Total Unrestricted	<u>66,631</u>	<u>67,279</u>	<u>71,663</u>	<u>(648)</u>	<u>(5,033)</u>
TEMPORARILY RESTRICTED					
Designated Gifts	5,615	5,700	5,759	(85)	(144)
Other	4,303	3,830	5,986	473	(1,683)
Total Restricted	<u>9,919</u>	<u>9,530</u>	<u>11,745</u>	<u>388</u>	<u>(1,827)</u>
TOTAL REVENUE	\$ 76,549	\$ 76,809	\$ 83,409	\$ (260)	\$ (6,860)
TOTAL EXPENSES	\$ 72,627	\$ 76,809	\$ 80,226	\$ 4,182	\$ 7,599
NET	<u>\$ 3,922</u>	<u>\$ -</u>	<u>\$ 3,183</u>	<u>\$ 3,922</u>	<u>\$ 739</u>

* As of fiscal year 2008 2nd close

PRELIMINARY AND UNAUDITED