

2nd Close

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Fiscal Year Ended January 31, 2010

	<u>2009</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2008*</u> <u>ACTUAL</u>	<u>ACTUAL vs.</u> <u>BUDGET</u>	<u>CURRENT YEAR</u> <u>vs. PRIOR YEAR</u>
UNRESTRICTED					
Mission Support	\$ 59,700,627	\$ 62,000,000	\$ 65,286,926	\$ (2,299,373)	\$ (5,586,299)
Vision for Mission	1,048,745	1,000,000	1,052,162	48,745	(3,417)
Investment Income	1,698,336	1,000,000	1,297,328	698,336	401,008
Bequests and Trusts	2,238,629	1,100,000	1,574,683	1,138,629	663,946
Endowment	800,768	778,500	1,021,411	22,268	(220,643)
Rent	1,003,420	1,000,000	991,203	3,420	12,217
Other	140,041	400,000	439,536	(259,959)	(299,495)
Total Unrestricted	<u>66,630,566</u>	<u>67,278,500</u>	<u>71,663,249</u>	<u>(647,934)</u>	<u>(5,032,683)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	3,644,356	3,800,000	3,772,404	(155,644)	(128,048)
Bequests and Trusts	1,831,862	1,400,000	3,445,640	431,862	(1,613,778)
Endowment	1,531,487	1,490,400	1,540,487	41,087	(9,000)
Unit-Designated Gifts	346,112	400,000	486,808	(53,888)	(140,696)
Mission Investment Fund	1,625,000	1,500,000	1,500,000	125,000	125,000
Grants	940,000	940,000	1,000,000	-	(60,000)
Total Restricted	<u>9,918,817</u>	<u>9,530,400</u>	<u>11,745,339</u>	<u>388,417</u>	<u>(1,826,522)</u>
TOTAL REVENUE	<u><u>\$ 76,549,383</u></u>	<u><u>\$ 76,808,900</u></u>	<u><u>\$ 83,408,588</u></u>	<u><u>\$ (259,517)</u></u>	<u><u>\$ (6,859,205)</u></u>

* As of fiscal year 2008 2nd close

PRELIMINARY AND UNAUDITED