

2nd Close

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Fiscal Year Ended January 31, 2011

	2010 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2009* <u>ACTUAL</u>	Year-to-Date Variance	
				ACTUAL vs BUDGET <u>Favorable/(Unfav)</u>	CURRENT YEAR vs PRIOR YEAR <u>Favorable/(Unfav)</u>
REVENUE					
UNRESTRICTED					
Mission Support	\$ 52,646	\$ 51,000	\$ 59,701	\$ 1,646	\$ (7,055)
Other	<u>5,901</u>	<u>4,868</u>	<u>6,930</u>	<u>1,033</u>	<u>(1,029)</u>
Total Unrestricted	<u>58,547</u>	<u>55,868</u>	<u>66,631</u>	<u>2,679</u>	<u>(8,084)</u>
TEMPORARILY RESTRICTED					
Designated Gifts	5,502	5,500	5,615	2	(113)
Other	<u>2,726</u>	<u>3,732</u>	<u>4,303</u>	<u>(1,006)</u>	<u>(1,577)</u>
Total Restricted	<u>8,228</u>	<u>9,232</u>	<u>9,919</u>	<u>(1,004)</u>	<u>(1,690)</u>
TOTAL REVENUE	\$ 66,775	\$ 65,100	\$ 76,549	\$ 1,675	\$ (9,774)
TOTAL EXPENSES	\$ 64,210	\$ 65,100	\$ 72,627	\$ 890	\$ 8,417
NET	<u>\$ 2,565</u>	<u>\$ -</u>	<u>\$ 3,922</u>	<u>\$ 2,565</u>	<u>\$ (1,357)</u>

*Fiscal year 2009 2nd close figure