

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Fiscal Year Ended January 31, 2011

	2010	2010	2009*	Year-To-Date Variance	
				ACTUAL	BUDGET
	ACTUAL	BUDGET	ACTUAL	ACTUAL vs.	CURRENT YEAR
UNRESTRICTED					
Mission Support	\$ 52,645,915	\$ 51,000,000	\$ 59,700,627	\$ 1,645,915	\$ (7,054,712)
Vision for Mission	1,483,844	1,200,000	1,048,745	283,844	435,099
Investment Income	837,631	600,000	1,698,336	237,631	(860,705)
Bequests and Trusts	1,075,785	1,100,000	2,238,629	(24,215)	(1,162,844)
Endowment	751,233	742,000	800,768	9,233	(49,535)
Rent	919,797	900,000	1,003,420	19,797	(83,623)
Other	832,246	326,000	140,041	506,246	692,205
Total Unrestricted	<u>58,546,451</u>	<u>55,868,000</u>	<u>66,630,566</u>	<u>2,678,451</u>	<u>(8,084,115)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	3,578,763	3,650,000	3,644,356	(71,237)	(65,593)
Bequests and Trusts	391,208	1,400,000	1,831,862	(1,008,792)	(1,440,654)
Endowment	1,334,875	1,332,000	1,531,487	2,875	(196,612)
Unit-Designated Gifts	423,623	350,000	346,112	73,623	77,511
Mission Investment Fund	1,500,000	1,500,000	1,625,000	-	(125,000)
Grants	1,000,000	1,000,000	940,000	-	60,000
Total Restricted	<u>8,228,469</u>	<u>9,232,000</u>	<u>9,918,817</u>	<u>(1,003,531)</u>	<u>(1,690,348)</u>
TOTAL REVENUE	<u>\$ 66,774,920</u>	<u>\$ 65,100,000</u>	<u>\$ 76,549,383</u>	<u>\$ 1,674,920</u>	<u>\$ (9,774,463)</u>

*Fiscal year 2009 2nd close figure

PRELIMINARY AND UNAUDITED