

**EVANGELICAL LUTHERAN CHURCH IN AMERICA**  
**CURRENT OPERATING FUNDS**  
**SUMMARY OF REVENUE AND EXPENSES**  
**(In Thousands)**  
**For the Period Ended April 30, 2011**

	<b>2011</b>	<b>2011</b>	<b>2010</b>	<b>Year-to-Date Variance</b>	
				<b>ACTUAL</b>	<b>CURRENT YEAR</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>vs BUDGET</b>	<b>vs PRIOR YEAR</b>
				<b>Favorable/(Unfav)</b>	<b>Favorable/(Unfav)</b>
<b>REVENUE</b>					
<b>UNRESTRICTED</b>					
Mission Support	\$ 11,997	\$ 11,923	\$ 13,006	\$ 74	\$ (1,009)
Other	1,284	923	1,181	361	103
Total Unrestricted	<u>13,281</u>	<u>12,846</u>	<u>14,187</u>	<u>435</u>	<u>(906)</u>
<b>TEMPORARILY RESTRICTED</b>					
Designated Gifts	940	1,062	1,113	(122)	(173)
Other	968	725	351	243	617
Total Restricted	<u>1,908</u>	<u>1,787</u>	<u>1,464</u>	<u>121</u>	<u>444</u>
<b>TOTAL REVENUE</b>	<b>\$ 15,189</b>	<b>\$ 14,633</b>	<b>\$ 15,651</b>	<b>\$ 556</b>	<b>\$ (462)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 15,638</b>	<b>\$ 16,695</b>	<b>\$ 17,768</b>	<b>\$ 1,057</b>	<b>\$ 2,130</b>
<b>NET</b>	<b>\$ (449)</b>	<b>\$ (2,062)</b>	<b>\$ (2,117)</b>	<b>\$ 1,613</b>	<b>\$ 1,668</b>