

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Period Ended April 30, 2011

	2011 ACTUAL	2011 BUDGET	2010 ACTUAL	Year-To-Date Variance	
				ACTUAL vs. BUDGET Favorable/(Unfavor)	CURRENT YEAR vs. PRIOR YEAR Favorable/(Unfavor)
UNRESTRICTED					
Mission Support	\$ 11,996,931	\$ 11,922,635	\$ 13,006,006	\$ 74,296	\$ (1,009,075)
Vision for Mission	220,748	160,470	308,497	60,278	(87,749)
Investment Income	202,842	97,990	29,785	104,852	173,057
Bequests and Trusts	293,809	195,000	316,602	98,809	(22,793)
Endowment	211,559	185,000	185,447	26,559	26,112
Rent	250,225	225,059	246,000	25,166	4,225
Other	105,174	59,750	94,568	45,424	10,606
Total Unrestricted	<u>13,281,288</u>	<u>12,845,904</u>	<u>14,186,905</u>	<u>435,384</u>	<u>(905,617)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	510,398	570,275	609,543	(59,877)	(99,145)
Bequests and Trusts	571,608	319,990	22,562	251,618	549,046
Endowment	396,495	405,161	328,852	(8,666)	67,643
Unit-Designated Gifts	54,224	117,000	128,004	(62,776)	(73,780)
Mission Investment Fund	375,000	375,000	375,000	-	-
Total Restricted	<u>1,907,725</u>	<u>1,787,426</u>	<u>1,463,961</u>	<u>120,299</u>	<u>443,764</u>
TOTAL REVENUE	<u>\$ 15,189,013</u>	<u>\$ 14,633,330</u>	<u>\$ 15,650,866</u>	<u>\$ 555,683</u>	<u>\$ (461,853)</u>

PRELIMINARY AND UNAUDITED