

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

	2011	2011	2010	Year-to-Date Variance	
				ACTUAL	CURRENT YEAR
	ACTUAL	BUDGET	ACTUAL	vs BUDGET	vs PRIOR YEAR
				Favorable/(Unfav)	Favorable/(Unfav)
REVENUE					
UNRESTRICTED					
Mission Support	\$ 23,797	\$ 23,210	\$ 25,100	\$ 586	\$ (1,303)
Other	3,071	2,260	2,962	811	109
Total Unrestricted	<u>26,868</u>	<u>25,470</u>	<u>28,062</u>	<u>\$ 1,397</u>	<u>(1,194)</u>
TEMPORARILY RESTRICTED					
Designated Gifts	2,091	2,291	2,245	\$ (199)	(154)
Other	2,619	2,545	1,940	74	679
Total Restricted	<u>4,710</u>	<u>4,836</u>	<u>4,185</u>	<u>\$ (126)</u>	<u>525</u>
TOTAL REVENUE	\$ 31,577	\$ 30,306	\$ 32,247	\$ 1,271	\$ (670)
TOTAL EXPENSES	\$ 29,574	\$ 32,871	\$ 32,766	\$ 3,297	\$ 3,192
NET	\$ 2,003	\$ (2,565)	\$ (519)	\$ 4,568	\$ 2,522