

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Period Ended July 31, 2011

	Year-To-Date Variance				
	2011 ACTUAL	2011 BUDGET	2010 ACTUAL	ACTUAL vs. BUDGET Favorable/(Unfavor)	CURRENT YEAR vs. PRIOR YEAR Favorable/(Unfavor)
UNRESTRICTED					
Mission Support	\$ 23,796,505	\$ 23,210,310	\$ 25,099,971	\$ 586,195	\$ (1,303,466)
Vision for Mission	406,380	487,265	670,369	(80,885)	(263,989)
Investment Income	995,727	247,230	584,846	748,497	410,881
Bequests and Trusts	508,705	560,000	584,785	(51,295)	(76,080)
Endowment	401,742	370,500	371,652	31,242	30,090
Rent	501,484	470,492	487,017	30,992	14,467
Other	257,350	124,500	263,660	132,850	(6,310)
Total Unrestricted	<u>26,867,893</u>	<u>25,470,297</u>	<u>28,062,300</u>	<u>1,397,596</u>	<u>(1,194,407)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	1,232,872	1,388,594	1,315,384	(155,722)	(82,512)
Bequests and Trusts	820,296	736,129	278,305	84,167	541,991
Endowment	798,373	809,023	661,523	(10,650)	136,850
Unit-Designated Gifts	108,310	152,000	179,151	(43,690)	(70,841)
Mission Investment Fund	750,000	750,000	750,000	-	-
Grants	1,000,000	1,000,000	1,000,000	-	-
Total Restricted	<u>4,709,851</u>	<u>4,835,746</u>	<u>4,184,363</u>	<u>(125,895)</u>	<u>525,488</u>
TOTAL REVENUE	<u>\$ 31,577,744</u>	<u>\$ 30,306,043</u>	<u>\$ 32,246,663</u>	<u>\$ 1,271,701</u>	<u>\$ (668,919)</u>

PRELIMINARY AND UNAUDITED