

**EVANGELICAL LUTHERAN CHURCH IN AMERICA**  
**CURRENT OPERATING FUNDS**  
**SUMMARY OF REVENUE AND EXPENSES**  
**(In Thousands)**  
**For the Period Ended October 31, 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	\$ 35,256	\$ 34,027	\$ 36,716	\$ 1,230	\$ (1,460)
Other	5,214	3,390	4,443	1,824	771
Total Unrestricted	<u>40,470</u>	<u>37,417</u>	<u>41,159</u>	<u>\$ 3,054</u>	<u>(689)</u>
<b>TEMPORARILY RESTRICTED</b>					
Designated Gifts	3,165	3,437	3,395	\$ (271)	(229)
Other	3,584	3,282	2,337	302	1,246
Total Restricted	<u>6,749</u>	<u>6,718</u>	<u>5,732</u>	<u>\$ 31</u>	<u>1,017</u>
<b>TOTAL REVENUE</b>	<b>\$ 47,219</b>	<b>\$ 44,135</b>	<b>\$ 46,891</b>	<b>\$ 3,084</b>	<b>\$ 328</b>
<b>TOTAL EXPENSES</b>	<b>\$ 44,475</b>	<b>\$ 48,353</b>	<b>\$ 46,808</b>	<b>\$ 3,878</b>	<b>\$ 2,333</b>
<b>NET</b>	<b>\$ 2,744</b>	<b>\$ (4,218)</b>	<b>\$ 83</b>	<b>\$ 6,962</b>	<b>\$ 2,661</b>