

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Twelve Months Ending

	Year-To-Date Variance				
	January 31	January 31	January 31	ACTUAL	CURRENT YEAR
	2003	2003	2002	vs. ESTIMATE	vs. PRIOR YEAR
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ACTUAL</u>	<u>Favorable/(Unfavor)</u>	<u>Favorable/(Unfavor)</u>
UNRESTRICTED					
Mission Support	68,751,048	\$ 70,100,000	\$ 69,486,702	\$ (1,348,952)	\$ (735,654)
W/ELCA	312,351	250,000	312,980	62,351	(629)
Vision for Mission	1,138,278	1,125,000	1,111,577	13,278	26,701
Investment Income	1,153,864	1,300,000	1,688,785	(146,136)	(534,921)
Bequests and Trusts	1,411,385	500,000	3,187,963	911,385	(1,776,579)
Endowment	570,701	570,000	550,070	701	20,631
Rent	840,403	810,000	834,452	30,403	5,951
Other	278,703	184,700	224,068	94,003	54,635
Total Unrestricted	<u>74,456,732</u>	<u>74,839,700</u>	<u>77,396,597</u>	<u>(382,968)</u>	<u>(2,939,865)</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	3,952,833	4,000,000	4,002,010	(47,167)	(49,177)
Unit Designated Gifts	457,225	400,000	564,620	57,225	(107,395)
W/ELCA	119,904	100,000	100,427	19,904	19,477
Bequests and Trusts	1,389,944	800,000	1,954,337	589,944	(564,393)
Grants	909,200	900,000	934,200	9,200	(25,000)
Endowment	1,637,843	1,620,000	1,636,128	17,843	1,715
Total Restricted	<u>8,466,949</u>	<u>7,820,000</u>	<u>9,191,722</u>	<u>646,949</u>	<u>(724,773)</u>
TOTAL REVENUE	<u>\$ 82,923,681</u>	<u>\$ 82,659,700</u>	<u>\$ 86,588,319</u>	<u>\$ 263,981</u>	<u>\$ (3,664,638)</u>

PRELIMINARY AND UNAUDITED