

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Twelve Months Ending

	January 31 2003 <u>ACTUAL</u>	January 31 2003 <u>INCOME ESTIMATE</u>	January 31 2002 <u>ACTUAL</u>	Year-to-Date Variance	
				<u>ACTUAL vs. ESTIMATE Favorable/(Unfav)</u>	<u>CURRENT YEAR vs PRIOR YEAR Favorable/(Unfav)</u>
REVENUE					
UNRESTRICTED					
Mission Support	\$ 68,751	\$ 70,100	\$ 69,487	\$ (1,349)	\$ (736)
Other	<u>5,706</u>	<u>4,740</u>	<u>7,910</u>	<u>966</u>	<u>(2,204)</u>
Total Unrestricted	74,457	74,840	77,397	(383)	(2,940)
TEMPORARILY RESTRICTED					
Designated Gifts	4,530	4,500	4,667	30	(137)
Other	<u>3,937</u>	<u>3,320</u>	<u>4,525</u>	<u>617</u>	<u>(588)</u>
Total Restricted	<u>8,467</u>	<u>7,820</u>	<u>9,192</u>	<u>647</u>	<u>(725)</u>
TOTAL REVENUE	82,924	82,660	86,589	264	(3,665)
TOTAL EXPENSES	<u>\$ 82,078</u>	<u>82,660</u>	<u>\$ 83,298</u>	<u>582</u>	<u>1,220</u>
NET BEFORE CHURCH COUNCIL DESIGNATED FUNDS	846	0	3,291	846	(2,445)
CHURCH COUNCIL DESIGNATED FUNDS	<u>1,450</u>	<u>-</u>	<u>900</u>	<u>1,450</u>	<u>(550)</u>
NET	<u>\$ (604)</u>	<u>\$ 0</u>	<u>\$ 2,391</u>	<u>\$ (604)</u>	<u>\$ (2,995)</u>