

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
ACTUAL EXPENSES VS. SPENDING AUTHORIZATION
For the Fiscal Year-to-Date Ended January 31, 2004

	ACTUAL EXPENSES	SPENDING AUTHORIZATION	Favorable (Unfavorable) VARIANCE	Percent of Actual to Spending Authorization
Division for Congregational Ministries	\$ 7,187,544	\$ 7,756,697	\$ 569,153	92.66%
Division for Ministry	5,816,458	6,041,992	225,534	96.27%
Division for Outreach	14,112,725	14,905,288	792,563	94.68%
Division for Higher Education	4,521,121	4,730,805	209,684	95.57%
Division for Church in Society	3,665,880	3,912,985	247,105	93.69%
Division for Global Mission	15,318,775	16,159,920	841,145	94.79%
Commission for Multicultural Ministries	1,249,070	1,353,407	104,337	92.29%
Commission for Women	402,490	467,026	64,536	86.18%
Office of the Bishop	906,751	919,025	12,274	98.66%
Management Services	3,020,621	3,000,645	(19,976)	100.67%
Department for Communication	3,011,385	3,190,205	178,820	94.39%
Department for Ecumenical Affairs	1,611,372	1,705,848	94,476	94.46%
Department for Human Resources	528,564	607,650	79,086	86.98%
Department for Research and Evaluation	725,014	761,005	35,991	95.27%
Department for Synodical Relations	1,252,208	1,323,946	71,738	94.58%
Office of the Secretary	1,975,427	2,106,645	131,218	93.77%
Church Council	106,685	95,000	(11,685)	112.30%
Churchwide Assembly	875,000	875,000	-	100.00%
Office of the Treasurer	1,866,054	1,836,245	(29,809)	101.62%
Information Technology Services	1,966,642	2,134,890	168,248	92.12%
ELCA Foundation	1,746,719	1,871,491	124,772	93.33%
Church Periodical	25,000	25,000	-	100.00%
General Treasury	(185,909)	18,285	204,194	(1016.73%)
Depreciation	1,289,397	1,375,000	85,603	93.77%
Retiree Health & Benefit Costs	6,429,105	6,400,000	(29,105)	100.45%
Total Operating Expense	\$ 79,424,098	\$ 83,574,000	\$ 4,149,902	95.03%
Church Council Designated Funds	100,000	-	(100,000)	
TOTAL EXPENSES	\$ 79,524,098	\$ 83,574,000	\$ 4,049,902	95.15%

PRELIMINARY AND UNAUDITED