

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Fiscal Year-to-Date Ended

	Year-To-Date Variance				
	January	January	January	ACTUAL vs.	CURRENT YEAR
	2004	2004	2003	ESTIMATE	vs. PRIOR YEAR
	ACTUAL	ESTIMATE	ACTUAL	Favorable/(Unfavor)	Favorable/(Unfavor)
UNRESTRICTED					
Mission Support	\$ 66,448,708	\$ 69,500,000	\$ 68,751,048	\$ (3,051,292)	\$ (2,302,340)
W/ELCA	313,193	300,000	312,351	13,193	842
Vision for Mission	1,140,433	1,250,000	1,138,278	(109,567)	2,155
Investment Income	471,687	1,300,000	1,153,864	(828,313)	(682,177)
Bequests and Trusts	1,145,093	1,100,000	1,411,385	45,093	(266,292)
Endowment	553,195	544,000	570,701	9,195	(17,506)
Rent	943,308	775,000	840,403	168,308	102,905
Other	272,291	275,000	278,703	(2,709)	(6,412)
Total Unrestricted	71,287,908	75,044,000	74,456,732	(3,756,092)	(3,168,824)
TEMPORARILY RESTRICTED					
Missionary Sponsorship	3,988,940	4,000,000	3,952,833	(11,060)	36,107
Unit Designated Gifts	428,808	450,000	457,225	(21,192)	(28,417)
W/ELCA	110,215	120,000	119,904	(9,785)	(9,689)
Bequests and Trusts	1,225,525	1,400,000	1,389,944	(174,475)	(164,419)
Grants	909,200	900,000	909,200	9,200	-
Endowment	1,674,437	1,660,000	1,637,843	14,437	36,594
Total Restricted	8,337,125	8,530,000	8,466,949	(192,875)	(129,824)
TOTAL REVENUE	\$ 79,625,033	\$ 83,574,000	\$ 82,923,681	\$ (3,948,967)	\$ (3,298,648)

PRELIMINARY AND UNAUDITED