

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Fiscal Year-to-Date Ended

	January	January	January	Year-to-Date Variance	
	2004 ACTUAL	2004 ESTIMATE	2003 ACTUAL	ACTUAL vs. ESTIMATE Favorable/(Unfav)	CURRENT YEAR vs. PRIOR YEAR Favorable/(Unfav)
REVENUE					
UNRESTRICTED					
Mission Support	\$ 66,449	\$ 69,500	\$ 68,751	\$ (3,051)	\$ (2,302)
Other	4,839	5,544	5,706	(705)	(867)
Total Unrestricted	71,288	75,044	74,457	(3,756)	(3,169)
TEMPORARILY RESTRICTED					
Designated Gifts	4,528	4,570	4,530	(42)	(2)
Other	3,809	3,960	3,937	(151)	(128)
Total Restricted	8,337	8,530	8,467	(193)	(130)
TOTAL REVENUE	79,625	83,574	82,924	(3,949)	(3,299)
TOTAL EXPENSES	#REF!	#REF!	\$ 82,078	#REF!	#REF!
NET BEFORE CHURCH COUNCIL DESIGNATED FUNDS	#REF!	#REF!	846	#REF!	#REF!
CHURCH COUNCIL DESIGNATED FUNDS	#REF!	#REF!	1,450	#REF!	#REF!
NET	#REF!	#REF!	\$ (604)	#REF!	#REF!

PRELIMINARY AND UNAUDITED