

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
ACTUAL EXPENSES VS. BUDGET
For the Fiscal Year-to-Date Ended January 31, 2005

	<u>ACTUAL</u> <u>EXPENSES</u>	<u>SPENDING</u> <u>AUTHORIZATION</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Actual</u> <u>to Budget</u>
Division for Congregational Ministries	\$ 6,373,315	\$ 7,008,178	\$ 634,863	90.94%
Division for Ministry	5,534,526	5,687,433	152,907	97.31%
Division for Outreach	14,996,826	15,339,180	342,354	97.77%
Division for Higher Education	4,241,405	4,295,605	54,200	98.74%
Division for Church in Society	3,348,880	3,537,095	188,215	94.68%
Division for Global Mission	15,168,011	15,181,795	13,784	99.91%
Commission for Multicultural Ministries	1,176,331	1,223,305	46,974	96.16%
Commission for Women	347,949	422,656	74,707	82.32%
Office of the Bishop	854,751	866,585	11,834	98.63%
Department for Communication	2,661,097	2,910,985	249,888	91.42%
Department for Ecumenical Affairs	1,470,640	1,574,551	103,911	93.40%
Department for Human Resources	452,679	549,653	96,974	82.36%
Department for Research and Evaluation	594,041	687,954	93,913	86.35%
Department for Synodical Relations	1,182,951	1,241,761	58,810	95.26%
Office of the Secretary	1,860,346	2,049,179	188,833	90.78%
Church Council	79,494	86,256	6,762	92.16%
Churchwide Assembly	875,000	875,000	-	100.00%
Office of the Treasurer	1,346,583	1,330,862	(15,721)	101.18%
Information Technology Services	1,811,321	1,950,759	139,438	92.85%
Management Services	2,557,491	2,495,234	(62,257)	102.50%
ELCA Foundation	1,804,027	1,804,755	728	99.96%
General Treasury	1,033,967	1,724,931	690,964	59.94%
Depreciation	1,347,416	1,374,900	27,484	98.00%
Retiree Health & Benefit Costs	5,486,385	5,486,385	-	100.00%
Mission Funding Initiative	187,000	687,000	500,000	27.22%
TOTAL EXPENSES	\$ 76,792,432	\$ 80,391,997	\$ 3,599,565	95.52%

PRELIMINARY AND UNAUDITED