

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

	Year-To-Date Variance				
	January 2005 <u>ACTUAL</u>	January 2005 <u>ESTIMATE</u>	January 2004 <u>ACTUAL*</u>	ACTUAL vs. ESTIMATE <u>Favorable/(Unfavor)</u>	CURRENT YEAR vs. PRIOR YEAR <u>Favorable/(Unfavor)</u>
<b>UNRESTRICTED</b>					
Mission Support	\$ 65,621,168	\$ 65,200,000	\$ 66,448,707	\$ 421,168	\$ (827,539)
Vision for Mission	1,293,733	1,175,000	1,130,966	118,733	162,767
Investment Income	202,348	450,000	456,988	(247,652)	(254,640)
Bequests and Trusts	1,427,449	1,100,000	1,145,093	327,449	282,356
Endowment	545,853	550,000	553,195	(4,147)	(7,342)
Rent	908,212	935,000	943,308	(26,788)	(35,096)
W/ELCA Gifts	152,770	150,000	313,193	2,770	(160,423)
Other	370,427	445,000	272,291	(74,573)	98,136
Total Unrestricted	<u>70,521,960</u>	<u>70,005,000</u>	<u>71,263,741</u>	<u>516,960</u>	<u>(741,781)</u>
<b>TEMPORARILY RESTRICTED</b>					
Missionary Sponsorship	3,834,935	4,000,000	3,992,930	(165,065)	(157,995)
Bequests and Trusts	1,789,080	1,400,000	1,225,525	389,080	563,555
Endowment	1,862,591	1,700,000	1,674,436	162,591	188,155
Unit Designated Gifts	476,403	425,000	417,835	51,403	58,568
Mission Investment Fund	1,687,000	1,687,000	1,200,000	-	487,000
W/ELCA Gifts	82,345	175,000	110,215	(92,655)	(27,870)
Grants	1,000,000	1,000,000	909,200	-	90,800
Total Restricted	<u>10,732,354</u>	<u>10,387,000</u>	<u>9,530,141</u>	<u>345,354</u>	<u>1,202,213</u>
<b>TOTAL REVENUE</b>	<u>\$ 81,254,314</u>	<u>\$ 80,392,000</u>	<u>\$ 80,793,882</u>	<u>\$ 862,314</u>	<u>\$ 460,432</u>

\* Recognizes reclassification of MIF income from expense recovery to revenue.

PRELIMINARY AND UNAUDITED