

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
	2006	2006	2005	ESTIMATE	vs. PRIOR YEAR
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>ACTUAL</u>	<u>Favorable/(Unfavor)</u>	<u>Favorable/(Unfavor)</u>
UNRESTRICTED					
Mission Support	\$ 65,468,030	\$ 65,600,000	\$ 65,621,168	\$ (131,970)	\$ (153,138)
Vision for Mission	1,026,609	1,267,000	1,292,440	(240,391)	(265,831)
Investment Income	922,985	537,500	140,608	385,485	782,377
Bequests and Trusts	3,037,637	1,450,000	1,427,449	1,587,637	1,610,188
Endowment	528,607	520,000	545,853	8,607	(17,246)
Rent	933,829	958,250	909,869	(24,421)	23,960
W/ELCA Gifts	142,083	150,000	151,094	(7,917)	(9,011)
Other	121,588	102,250	370,561	19,338	(248,973)
Total Unrestricted	<u>72,181,368</u>	<u>70,585,000</u>	<u>70,459,042</u>	<u>1,596,368</u>	<u>1,722,326</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	3,736,031	4,000,000	3,829,464	(263,969)	(93,433)
Bequests and Trusts	1,071,424	1,400,000	1,789,080	(328,576)	(717,656)
Endowment	1,845,168	1,898,250	1,862,591	(53,082)	(17,423)
Unit Designated Gifts	308,178	400,000	474,427	(91,822)	(166,249)
Mission Investment Fund	1,500,000	1,500,000	1,687,000	-	(187,000)
W/ELCA Gifts	148,551	172,500	82,845	(23,949)	65,706
Grants	1,001,000	1,000,000	1,000,000	1,000	1,000
Total Restricted	<u>9,610,352</u>	<u>10,370,750</u>	<u>10,725,407</u>	<u>(760,398)</u>	<u>(1,115,055)</u>
TOTAL REVENUE	<u>\$ 81,791,720</u>	<u>\$ 80,955,750</u>	<u>\$ 81,184,449</u>	<u>\$ 835,970</u>	<u>\$ 607,271</u>

PRELIMINARY AND UNAUDITED