

NORTH WISCONSIN DIST - LCMS
Audited Profit & Loss Budget Performance
December 2009

	<u>Dec 09</u>	<u>Budget</u>	<u>Jan - Dec 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4110000 · Congregational Income	444,097	544,410	2,118,737	2,300,000	2,300,000
4110200 · Mission Inc	8,422	4,772	91,063	57,263	57,263
4120100 · Education Inc	40	500	10,390	11,000	11,000
4120190 · Adult Ministry Inc	-	-	3,344	4,000	4,000
4120250 · Family Ministry Inc	-	-	15,691	700	700
4120260 · Care Mty Inc	-	-	1,831	3,750	3,750
4120270 · Stewardship Inc	-	-	-	-	-
4130000 · Camp Income	35,709	94,000	906,743	1,080,989	1,080,989
4150000 · Communications Inc	-	-	-	-	-
4155500 · LCEF Income	10,387	9,332	115,620	111,986	111,986
4160000 · Fin Ser Income	112	1,150	91,135	91,060	91,060
4169999 · Gift Planning	86,771	8,042	159,934	96,500	96,500
4170000 · Development Inc	-	-	-	1,250	1,250
4900000 · Temp Rstrd	505,717	-	505,717	-	-
5100000 · Temp Rstrd	227,933	25,028	604,293	282,280	282,280
5410000 · TR - Gain on Book Value	700	-	4,912	-	-
5900000 · RA - Released Assets	(505,717)	-	(505,717)	-	-
6100000 · Permanently Restricted	76,059	833	86,582	10,000	10,000
Total Income	<u>890,230</u>	<u>688,067</u>	<u>4,210,275</u>	<u>4,050,779</u>	<u>4,050,779</u>
Expense					
7110000 · Synodical Support	186,521	228,652	889,869	966,000	966,000
7121000 · Missions	233,223	39,296	688,472	470,235	470,235
7200000 · Scholarship	(3,099)	-	103,081	120,000	120,000
7310000 · Education	7,155	3,813	100,054	32,350	32,350
7319000 · Adult	50	-	3,880	5,950	5,950
7325000 · Family	-	46	13,536	2,646	2,646
7326000 · Care	756	458	11,410	15,399	15,399
7327000 · Stewardship	60	300	2,874	5,300	5,300
7328000 · Evangelism	-	83	1,218	1,200	1,200
7390000 · Camp	97,349	78,335	1,351,743	1,335,950	1,335,950
7411000 · Communications	592	436	8,232	6,876	6,876
7430000 · Financial Ser	48,310	72,638	558,613	929,338	929,338
7470000 · Gift Plan	4,931	13,103	240,676	179,097	179,097
7480000 · LCEF	23,200	11,859	161,435	146,225	146,225
7490000 · Development	4,961	6,655	82,940	81,960	81,960
7510000 · President	12,361	1,839	158,350	22,070	22,070
7520000 · Bd Director	3,411	3,137	47,228	43,188	43,188
Total Expense	<u>619,780</u>	<u>460,649</u>	<u>4,423,613</u>	<u>4,363,784</u>	<u>4,363,784</u>
Net Ordinary Income	<u>270,450</u>	<u>227,418</u>	<u>(213,338)</u>	<u>(313,005)</u>	<u>(313,005)</u>
Net Income	<u>270,450</u>	<u>227,418</u>	<u>(213,338)</u>	<u>(313,005)</u>	<u>(313,005)</u>