

NORTH WISCONSIN DIST - LCMS
Unaudited Profit & Loss Budget Performance
June 2009

	<u>June 09</u>	<u>Budget</u>	<u>Jan - Jun 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4110000 · Congregational Income	168,579	151,570	821,101	875,380	2,300,000
4110200 · Mission Inc	12,267	4,772	55,889	28,632	57,263
4120100 · Education Inc	3,810	1,000	3,810	4,000	11,000
4120190 · Adult Ministry Inc	-	-	-	-	4,000
4120250 · Family Ministry Inc	-	-	11,078	600	700
4120260 · Care Mty Inc	-	-	1,605	3,375	3,750
4120270 · Stewardship Inc	-	-	-	-	-
4130000 · Camp Income	219,979	144,199	350,958	280,947	1,080,989
4150000 · Communications Inc	-	-	-	-	-
4155500 · LCEF Income	8,883	9,332	53,298	55,993	111,986
4160000 · Fin Ser Income	4,295	1,150	88,853	84,160	91,060
4169999 · Gift Planning	2,000	8,042	3,150	48,250	96,500
4170000 · Development Inc	-	1,250	-	1,250	1,250
5100000 · Temp Rstrd	32,790	39,028	173,325	148,390	282,280
5410000 · TR - Gain on Book Value	2,396	-	1,310	-	-
6100000 · Permanently Restricted	565	833	6,348	5,000	10,000
Total Income	<u>455,565</u>	<u>361,176</u>	<u>1,570,725</u>	<u>1,535,977</u>	<u>4,050,779</u>
Expense					
7110000 · Synodical Support	70,803	63,659	344,862	367,660	966,000
7121000 · Missions	39,700	38,917	218,296	233,786	470,235
7200000 · Scholarship	-	-	-	-	120,000
7310000 · Education	2,257	3,363	8,585	12,425	32,350
7319000 · Adult	-	100	761	1,225	5,950
7325000 · Family	-	46	8,828	2,073	2,646
7326000 · Care	399	458	3,380	9,650	15,399
7327000 · Stewardship	20	300	1,962	3,500	5,300
7328000 · Evangelism	155	83	219	700	1,200
7390000 · Camp	186,504	158,948	662,736	648,850	1,335,950
7411000 · Communications	592	536	3,912	3,613	6,876
7430000 · Financial Ser	116,744	150,257	465,368	502,609	929,338
7470000 · Gift Plan	23,672	13,403	136,846	93,115	179,097
7480000 · LCEF	15,461	11,859	78,305	70,468	146,225
7490000 · Development	7,626	7,905	44,833	42,331	81,960
7510000 · President	1,395	1,839	7,137	11,035	22,070
7520000 · Bd Director	3,063	3,137	23,018	24,594	43,188
Total Expense	<u>468,392</u>	<u>454,809</u>	<u>2,009,049</u>	<u>2,027,633</u>	<u>4,363,784</u>
Net Ordinary Income	<u>(12,826)</u>	<u>(93,633)</u>	<u>(438,324)</u>	<u>(491,657)</u>	<u>(313,005)</u>
Net Income	<u>(12,826)</u>	<u>(93,633)</u>	<u>(438,324)</u>	<u>(491,657)</u>	<u>(313,005)</u>