

NORTH WISCONSIN DIST - LCMS
Unaudited Profit & Loss Budget Performance
JUNE 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4110000 · Congregational Income	177,379	157,725	880,578	875,700	2,250,000
4110200 · Mission Inc	7,318	3,372	89,139	20,234	40,469
4120100 · Education Inc	-	-	1,200	-	24,100
4120190 · Adult Ministry Inc	-	-	-	-	6,000
4120250 · Family Ministry Inc	-	-	-	8,228	12,342
4120260 · Care Mty Inc	5	-	1,926	3,056	9,766
4120270 · Stewardship Inc	-	-	-	-	-
4130000 · Camp Income	193,349	256,634	371,495	416,212	1,100,131
4150000 · Communications Inc	-	-	-	-	-
4155500 · LCEF Income	10,387	10,002	62,322	60,013	120,027
4160000 · Fin Ser Income	491	400	177,277	117,400	119,800
4169999 · Gift Planning	10,208	8,000	59,599	28,000	189,000
4170000 · Development Inc	-	1,000	-	1,000	2,000
4900000 · Net Assets Released	49,245	-	139,510	-	-
5100000 · Temp Rstrd	51,006	45,825	143,498	141,170	331,538
5410000 · TR - Gain on Book Value	-	-	1,077	-	-
5900000 · RA - Released Assets	(49,245)	-	(139,510)	-	-
6100000 · Permanently Restricted	829	833	14,180	5,000	10,000
Total Income	<u>450,972</u>	<u>483,792</u>	<u>1,802,291</u>	<u>1,676,014</u>	<u>4,215,172</u>
Expense					
7110000 · Synodical Support	70,951	63,090	352,231	350,280	900,000
7121000 · Missions	34,267	43,401	205,789	260,153	523,842
7200000 · Scholarship	-	-	(4,720)	-	93,000
7310000 · Education	8,504	8,002	50,608	50,230	120,308
7319000 · Adult	-	300	193	600	7,500
7325000 · Family	47	-	4,258	7,170	10,855
7326000 · Care	552	80	11,194	4,880	6,835
7327000 · Stewardship	55	300	2,291	3,500	5,300
7328000 · Evangelism	151	83	617	700	1,200
7390000 · Camp	226,198	184,488	722,372	678,857	1,413,302
7411000 · Communications	746	848	4,038	4,039	8,618
7430000 · Financial Ser	65,433	46,421	379,603	402,099	686,056
7470000 · Gift Plan	22,705	19,766	131,530	129,258	254,140
7480000 · LCEF	9,988	9,980	66,236	60,107	119,990
7490000 · Development	7,081	6,646	41,905	46,030	85,763
7510000 · President	12,195	13,338	81,563	78,459	158,487
7520000 · Bd Director	2,951	2,071	21,146	23,894	42,788
Total Expense	<u>461,823</u>	<u>398,814</u>	<u>2,070,852</u>	<u>2,100,256</u>	<u>4,437,984</u>
Net Ordinary Income	<u>(10,851)</u>	<u>84,978</u>	<u>(268,561)</u>	<u>(424,242)</u>	<u>(222,812)</u>
Net Income	<u><u>(10,851)</u></u>	<u><u>84,978</u></u>	<u><u>(268,561)</u></u>	<u><u>(424,242)</u></u>	<u><u>(222,812)</u></u>