

NORTH WISCONSIN DIST - LCMS
Audited Profit & Loss Budget Performance
December 2010

	<u>Dec 10</u>	<u>Budget</u>	<u>Jan - Dec 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4110000 · Congregational Income	481,513	509,175	2,199,886	2,250,000	2,250,000
4110200 · Mission Inc	7,428	3,372	135,793	40,469	40,469
4120100 · Education Inc	-	-	16,049	24,100	24,100
4120190 · Adult Ministry Inc	-	-	4,362	6,000	6,000
4120250 · Family Ministry Inc	-	-	12,339	12,342	12,342
4120260 · Care Mty Inc	608	-	12,114	9,766	9,766
4120270 · Stewardship Inc	-	-	-	-	-
4130000 · Camp Income	30,442	70,254	942,683	1,100,131	1,100,131
4150000 · Communications Inc	-	-	-	-	-
4155500 · LCEF Income	10,606	10,002	125,958	120,027	120,027
4160000 · Fin Ser Income	6,838	400	254,792	119,800	119,800
4169999 · Gift Planning	41,375	12,000	170,663	189,000	189,000
4170000 · Development Inc	-	-	-	2,000	2,000
4900000 · Net Assets Released	152,759	-	472,815	-	-
5100000 · Temp Rstrd	157,215	38,395	460,815	331,538	331,538
5410000 · TR - Gain on Book Value	(23)	-	2,936	-	-
5900000 · RA - Released Assets	(152,759)	-	(472,815)	-	-
6100000 · Permanently Restricted	522,144	833	540,798	10,000	10,000
Total Income	<u>1,258,146</u>	<u>644,431</u>	<u>4,879,188</u>	<u>4,215,172</u>	<u>4,215,172</u>
Expense					
7110000 · Synodical Support	-	203,670	687,349	900,000	900,000
7121000 · Missions	39,509	44,798	462,998	523,842	523,842
7200000 · Scholarship	-	-	109,218	93,000	93,000
7310000 · Education	3,111	8,050	101,825	120,308	120,308
7319000 · Adult	-	-	3,598	7,500	7,500
7325000 · Family	724	-	9,172	10,855	10,855
7326000 · Care	106	80	19,435	6,835	6,835
7327000 · Stewardship	827	300	3,778	5,300	5,300
7328000 · Evangelism	-	83	843	1,200	1,200
7390000 · Camp	105,983	95,061	1,431,927	1,413,302	1,413,302
7411000 · Communications	961	1,104	9,044	8,618	8,618
7430000 · Financial Ser	56,877	47,684	720,766	686,056	686,056
7470000 · Gift Plan	12,283	19,866	238,986	254,140	254,140
7480000 · LCEF	10,966	10,406	132,459	119,990	119,990
7490000 · Development	6,827	6,751	80,974	85,763	85,763
7510000 · President	12,052	13,861	158,132	158,487	158,487
7520000 · Bd Director	2,268	2,071	39,720	42,788	42,788
Total Expense	<u>252,492</u>	<u>453,785</u>	<u>4,210,225</u>	<u>4,437,984</u>	<u>4,437,984</u>
Net Ordinary Income	<u>1,005,654</u>	<u>190,647</u>	<u>668,963</u>	<u>(222,812)</u>	<u>(222,812)</u>
Net Income	<u>1,005,654</u>	<u>190,647</u>	<u>668,963</u>	<u>(222,812)</u>	<u>(222,812)</u>