

**NORTH WISCONSIN DISTRICT of The LUTHERAN CHURCH-- MISSOURI SYNOD
UNAUDITED PROFIT & LOSS BUDGET PERFORMANCE
FOR THE MONTH ENDING
JUNE 30, 2011**

| Ordinary Income/Expense | Jun 11 | Budget | Jan-Jun 11 | YTD Budget | Annual Budget |
|---|-----------------|-----------------|------------------|------------------|------------------|
| Income | | | | | |
| 4110000 · Congregational Income | 163,682 | 160,605 | 839,195 | 856,775 | 2,150,000 |
| 4110200 · Mission Inc | 4,618 | 3,949 | 35,048 | 23,691 | 103,383 |
| 4120100 · Education Inc | 4,395 | - | 4,575 | 3,000 | 29,300 |
| 4120190 · Adult Ministry Inc | 500 | - | 500 | - | 5,000 |
| 4120250 · Family Ministry Inc | - | - | - | 500 | 500 |
| 4120260 · Care Mtg Inc | 750 | - | 1,228 | 2,309 | 2,409 |
| 4120270 · Stewardship Inc | - | - | - | - | - |
| 4130000 · Camp Income | 218,822 | 236,226 | 436,078 | 333,059 | 1,059,396 |
| 4150000 · Communications Inc | - | - | - | - | - |
| 4155500 · LCEF Income | 10,606 | 10,606 | 64,053 | 63,636 | 129,072 |
| 4160000 · Fin Ser Income | 6,333 | 285 | 10,054 | 1,410 | 2,820 |
| 4169999 · Gift Planning | 1,500 | 20,500 | 68,639 | 72,200 | 240,400 |
| 4170000 · Development Inc | - | - | - | - | - |
| 4900000 · Net Assets Released | 55,266 | - | 165,841 | - | - |
| 5100000 · Temp Rstrd | 26,024 | 40,096 | 213,814 | 133,814 | 227,688 |
| 5410000 · TR - Gain on Book Value | 180 | - | 619 | - | - |
| 5900000 · RA - Released Assets | (55,266) | - | (165,841) | - | - |
| 6100000 · Permanently Restricted | 995 | 1,250 | 12,744 | 7,500 | 15,000 |
| Total Income | 438,405 | 473,516 | 1,686,546 | 1,497,895 | 3,964,968 |
| Expense | | | | | |
| 7110000 · Synodical Support | 49,105 | 48,182 | 251,755 | 257,033 | 645,000 |
| 7121000 · Missions | 31,601 | 41,524 | 213,632 | 278,770 | 529,588 |
| 7200000 · Scholarship | - | - | (2,002) | - | 93,000 |
| 7310000 · Education | 9,596 | 8,909 | 55,696 | 53,352 | 126,854 |
| 7319000 · Adult | - | 950 | 197 | 1,150 | 6,350 |
| 7325000 · Family | - | 50 | 3,756 | 1,650 | 2,650 |
| 7326000 · Care | 250 | 250 | 3,700 | 2,650 | 4,600 |
| 7327000 · Stewardship | 595 | 500 | 2,737 | 3,500 | 5,300 |
| 7328000 · Evangelism | 7 | 192 | 40 | 760 | 1,100 |
| 7390000 · Camp | 191,842 | 175,023 | 655,813 | 639,102 | 1,291,949 |
| 7411000 · Communications | (121) | 1,166 | 2,728 | 5,746 | 9,726 |
| 7430000 · Financial Ser | 35,169 | 46,715 | 247,196 | 275,976 | 550,580 |
| 7470000 · Gift Plan | 20,933 | 33,815 | 152,729 | 157,858 | 312,201 |
| 7480000 · LCEF | 8,428 | 10,332 | 61,334 | 60,672 | 122,225 |
| 7490000 · Development | 6,903 | 6,959 | 44,431 | 45,349 | 87,392 |
| 7510000 · President | 38,098 | 13,866 | 105,005 | 81,351 | 164,850 |
| 7520000 · Bd Director | 3,284 | 1,516 | 19,239 | 18,946 | 31,892 |
| Total Expense | 395,689 | 389,948 | 1,817,988 | 1,883,866 | 3,985,257 |
| Net Ordinary Income | 42,716 | 83,568 | (131,442) | (385,971) | (20,289) |
| Net Income | 42,716 | 83,568 | (131,442) | (385,971) | (20,289) |
| Less: Camp Luther Net Income(Loss) | 41,348 | 87,487 | (150,543) | (225,619) | (56,045) |
| Net Income(Loss) w/o Camp Luther | 1,368 | (3,919) | 19,101 | (160,352) | 35,756 |
| Net Cash Flow Adjustments | (13,550) | (7,860) | (148,812) | (28,550) | 1,542 |
| Adjusted Cash Flow Income(Loss) | (12,182) | (11,779) | (129,711) | (188,902) | 37,298 |