

**ELCA CHURCHWIDE ORGANIZATION
2012 OPERATING RESULTS SUMMARY
FOR THE FISCAL YEAR ENDED 1/31/2013**

The churchwide organization of the Evangelical Lutheran Church in America had income in excess of expense of \$5.3 million in current operating funds for the fiscal year ended January 31, 2013, a favorable variance of \$1.0 million from the fiscal year 2011.

Receipts totaled \$70.3 million for the year compared with \$67.1 million the previous year, an increase of \$3.2 million or 4.8 percent. Expenses related to the current operating fund amounted to \$63.3 million, an increase of \$1.0 million or 1.6 percent from the fiscal year 2011. Revenue was favorable to the budget by \$4.8 million or 7.4 percent. Direct expenses were below the authorized unit spending plans by \$2.2 million or 3.3 percent.

Income from congregations through synods in the form of mission support income for the fiscal year 2012 decreased to \$49.9 million, a decrease of \$0.6 million or 1.1 percent, but was favorable to the budget by \$1.1 million or 2.3 percent. For the third consecutive year, there has been growth in the number of synods reporting increases in mission support. In 2012, thirty-five synods remitted mission support in excess of the previous year. Consequently, the rates of decline in the rolling 12-month total of mission support have continued to lessen over the last three years.

Other income received for the budgeted operations of the church amounted to \$20.5 million compared with \$16.7 million in the fiscal year 2011. A major favorable variance was generated from \$5.6 million in bequests and trust income, an increase of \$2.3 million from the fiscal year 2011. According to policy previously approved by the ELCA Church Council, the amount of unrestricted bequests and trusts in excess of budget in years when current operating revenue exceeds expenses may be transferred to the Mission Development Fund. For 2012, a transfer of \$1.7 million was made. Another favorable variance was created by investment income of \$2.4 million, an increase of \$0.2 million from 2011 and a \$0.4 million positive budget variance.

The 'Other' unrestricted revenue category of \$1.4 million includes revenue from certain separately incorporated ministries for services provided by the churchwide organization. Other significant sources of income included: Missionary Sponsorship, \$2.9 million; endowment income, \$2.3 million; grants from the Mission Investment Fund and Thrivent Financial for Lutherans for support of new congregations, \$2.5 million; Vision for Mission, \$1.4 million; and rental income of \$1.6 million.

Total contributions to ELCA World Hunger in fiscal 2012 were \$18.6 million. Results were favorable to budget by \$0.1 but unfavorable to fiscal 2011 by \$0.6 million. Expenses for the year were \$19.2 million, favorable to budget by \$0.7 million and lower than 2011 by \$0.7 million. ELCA Malaria Campaign receipts for the year were \$4.2 million, bringing campaign-to-date results to \$6.4M towards the goal of \$15M by the end of 2015.

ELCA members contributed \$7.7 million for ELCA Disaster Response. Of that total, \$3.7 million were received for domestic and international response to Hurricane Sandy.

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
SUMMARY OF REVENUE AND EXPENSES
(In Thousands)
For the Fiscal Year Ending January 31, 2013

	2012 ACTUAL	2012 BUDGET	2011 ACTUAL	Year-to-Date Variance	
				ACTUAL vs BUDGET Favorable/(Unfav)	CURRENT YEAR vs PRIOR YEAR Favorable/(Unfav)
REVENUE					
UNRESTRICTED					
Mission Support	\$ 49,872	\$ 48,750	\$ 50,423	\$ 1,122	\$ (551)
Other	10,271	7,811	7,477	2,460	2,794
Total Unrestricted	60,143	56,561	57,900	3,582	2,243
TEMPORARILY RESTRICTED					
Designated Gifts	4,835	5,000	4,926	(165)	(91)
Other	5,369	3,937	4,301	1,432	1,068
Total Restricted	10,204	8,937	9,227	1,267	977
TOTAL REVENUE	\$ 70,346	\$ 65,498	\$ 67,127	\$ 4,848	\$ 3,219
LESS TOTAL EXPENSES	63,337	65,498	62,345	2,161	(992)
TOTAL REVENUE LESS TOTAL EXPENSES	7,009	-	4,782	7,009	2,227
LESS:					
MISSION DEVELOPMENT FUND TRANSFER	\$ (1,737)	\$ -	(541)	(1,737)	1,196
NET REVENUE OVER (UNDER) EXPENSES	\$ 5,272	\$ -	\$ 4,241	\$ 5,272	\$ 1,031

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
REVENUE SUMMARY
For the Fiscal Year Ending January 31, 2013

	2012	2012	2011	Year-To-Date Variance	
				ACTUAL	BUDGET
	ACTUAL	BUDGET	ACTUAL	ACTUAL vs.	CURRENT YEAR
UNRESTRICTED					
Mission Support	\$ 49,871,823	\$ 48,750,000	\$ 50,423,160	\$ 1,121,823	\$ (551,337)
Vision for Mission	1,387,697	1,300,000	1,381,131	87,697	6,566
Investment Income	2,351,199	1,950,835	2,140,318	400,364	210,881
Bequests and Trusts	2,837,296	1,100,000	1,641,161	1,737,296	1,196,135
Endowment	745,540	716,130	732,329	29,410	13,211
Rent	1,566,811	1,643,930	1,062,285	(77,119)	504,526
Other	1,382,519	1,099,990	519,967	282,529	862,552
Total Unrestricted	<u>60,142,885</u>	<u>56,560,885</u>	<u>57,900,351</u>	<u>3,582,000</u>	<u>2,242,534</u>
TEMPORARILY RESTRICTED					
Missionary Sponsorship	2,907,059	3,150,000	3,066,305	(242,941)	(159,246)
Bequests and Trusts	2,789,137	1,400,000	1,649,286	1,389,137	1,139,851
Endowment	1,579,366	1,537,250	1,650,565	42,116	(71,199)
Unit-Designated Gifts	427,970	350,000	359,996	77,970	67,974
Mission Investment Fund	1,500,000	1,500,000	1,500,000	-	-
Grants	1,000,000	1,000,000	1,000,000	-	-
Total Restricted	<u>10,203,532</u>	<u>8,937,250</u>	<u>9,226,152</u>	<u>1,266,282</u>	<u>977,380</u>
TOTAL REVENUE	<u>\$ 70,346,417</u>	<u>\$ 65,498,135</u>	<u>\$ 67,126,503</u>	<u>\$ 4,848,282</u>	<u>\$ 3,219,914</u>

PRELIMINARY AND UNAUDITED

EVANGELICAL LUTHERAN CHURCH IN AMERICA
CURRENT OPERATING FUNDS
ACTUAL EXPENSES VS. SPENDING AUTHORIZATION
For the Fiscal Year Ending January 31, 2013

	2012 ACTUAL EXPENSES	2012 SPENDING AUTHORIZATION	Variance Favorable (Unfavorable)	Percent of Actual to Budget
UNITS				
Congregational and Synodical Mission	25,602,131	25,630,770	28,639	99.89%
Global Mission	11,786,533	12,074,525	287,992	97.61%
Mission Advancement	4,440,042	5,320,315	880,273	83.45%
OFFICES				
Presiding Bishop	5,186,757	5,285,655	98,898	98.13%
Treasurer	7,256,338	7,536,890	280,552	96.28%
Secretary	4,001,104	3,863,000	(138,104)	103.58%
OTHER				
General Treasury	150,483	151,200	717	99.53%
Retiree Minimum Health Obligation	2,500,000	2,500,000	-	100.00%
Depreciation	2,332,217	2,342,135	9,918	99.58%
Strategic Initiatives	81,868	793,645	711,777	10.32%
TOTAL EXPENSES	\$ 63,337,473	\$ 65,498,135	\$ 2,160,662	96.70%

Evangelical Lutheran Church in America
SYNODICAL REMITTANCES
for the period ending
January 31, 2013

MISSION SUPPORT										OTHER REMITTANCES THROUGH SYNODS *					
		2011	2012	% REC'D	CURRENT MONTH		YEAR-TO-DATE			\$ VARIANCE		World Hunger	Missionary Sponsorship	Malaria Campaign	Other
		MS%	MS%		2012	2011	2012	2011	% Vary	Monthly	Y-T-D				
Alaska	1A	39.50%	39.50%	96.7%	\$ 25,383	\$ 20,811	\$ 155,132	\$ 163,377	(5.0%)	4,572	(8,245)	\$ 24,458	\$ 200	\$ 135	\$ 10,789
N.W. Wash	1B	45.50%	45.50%	102.0%	69,896	86,510	580,050	578,855	0.2%	(16,614)	1,195	157,939	7,945	10,950	39,710
S.W. Wash	1C	39.00%	39.50%	98.9%	41,161	37,042	355,530	339,873	4.6%	4,120	15,658	71,197	15,685	8,615	29,152
E. Wash / Id	1D	31.00%	33.00%	93.2%	30,770	30,481	247,631	247,053	0.2%	288	578	25,876	5,294	5,149	12,495
Oregon	1E	39.00%	36.50%	101.8%	74,797	67,997	362,283	361,817	0.1%	6,800	466	74,388	10,001	578	49,313
Montana	1F	39.50%	40.00%	106.3%	50,698	42,113	405,933	373,578	8.7%	8,585	32,355	75,107	24,511	18,433	34,882
Total Region 1		<u>39.58%</u>	<u>39.47%</u>	<u>100.7%</u>	<u>292,705</u>	<u>284,954</u>	<u>2,106,560</u>	<u>2,064,553</u>	<u>2.0%</u>	<u>7,751</u>	<u>42,007</u>	<u>428,965</u>	<u>63,636</u>	<u>43,860</u>	<u>176,341</u>
Sierra Pacific	2A	51.50%	52.00%	97.7%	124,080	146,428	889,226	921,487	(3.5%)	(22,348)	(32,261)	94,577	13,295	4,053	109,049
SW California	2B	49.00%	49.00%	103.0%	33,920	30,750	542,348	495,474	9.5%	3,170	46,874	68,458	30,715	12,847	86,395
Pacifica	2C	51.00%	51.00%	97.4%	81,381	77,808	720,385	720,189	0.0%	3,573	196	120,849	18,832	26,438	65,475
Grand Canyon	2D	50.00%	50.00%	105.7%	79,480	79,148	924,549	876,501	5.5%	332	48,048	112,865	24,544	12,081	64,680
Rocky Mtn.	2E	50.00%	50.00%	95.6%	122,311	120,622	1,183,275	1,240,827	(4.6%)	1,689	(57,552)	194,993	77,050	27,181	162,263
Total Region 2		<u>50.36%</u>	<u>50.46%</u>	<u>99.3%</u>	<u>441,171</u>	<u>454,755</u>	<u>4,259,783</u>	<u>4,254,477</u>	<u>0.1%</u>	<u>(13,584)</u>	<u>5,306</u>	<u>591,743</u>	<u>164,436</u>	<u>82,601</u>	<u>487,862</u>
W. No. Dak	3A	43.00%	43.50%	110.7%	74,246	45,255	435,305	384,420	13.2%	28,991	50,885	23,278	22,203	6,509	4,266
E. No. Dak	3B	40.00%	40.00%	96.8%	50,399	53,203	414,239	393,228	5.3%	(2,804)	21,011	26,814	21,469	922	4,871
South Dak	3C	44.00%	44.50%	95.9%	57,297	50,044	701,246	679,481	3.2%	7,252	21,765	107,172	42,595	6,730	254,322
N.W. Minn	3D	51.00%	51.00%	107.0%	135,910	70,181	701,412	677,897	3.5%	65,729	23,515	112,604	69,901	31,410	32,195
N.E. Minn	3E	49.00%	49.00%	95.1%	69,555	73,335	561,577	583,253	(3.7%)	(3,780)	(21,676)	121,441	27,205	2,215	36,053
S.W. Minn	3F	52.50%	52.50%	99.5%	212,239	127,621	1,059,471	1,054,345	0.5%	84,617	5,126	106,302	119,457	8,440	122,986
Mpls Area	3G	55.00%	55.00%	89.6%	126,000	342,057	1,551,653	1,722,647	(9.9%)	(216,057)	(170,994)	70,635	67,052	9,950	68,355
St. Paul Area	3H	50.00%	50.00%	98.8%	123,922	96,009	1,037,511	982,489	5.6%	27,912	55,023	55,040	47,230	6,390	37,264
S.E. Minn	3I	52.50%	52.50%	99.7%	127,713	105,338	976,925	977,919	(0.1%)	22,375	(994)	142,016	84,322	9,316	44,322
Total Region 3		<u>50.01%</u>	<u>50.00%</u>	<u>97.6%</u>	<u>977,279</u>	<u>963,044</u>	<u>7,439,340</u>	<u>7,455,678</u>	<u>(0.2%)</u>	<u>14,235</u>	<u>(16,338)</u>	<u>765,300</u>	<u>501,435</u>	<u>81,883</u>	<u>604,634</u>

Evangelical Lutheran Church in America
SYNODICAL REMITTANCES
for the period ending
January 31, 2013

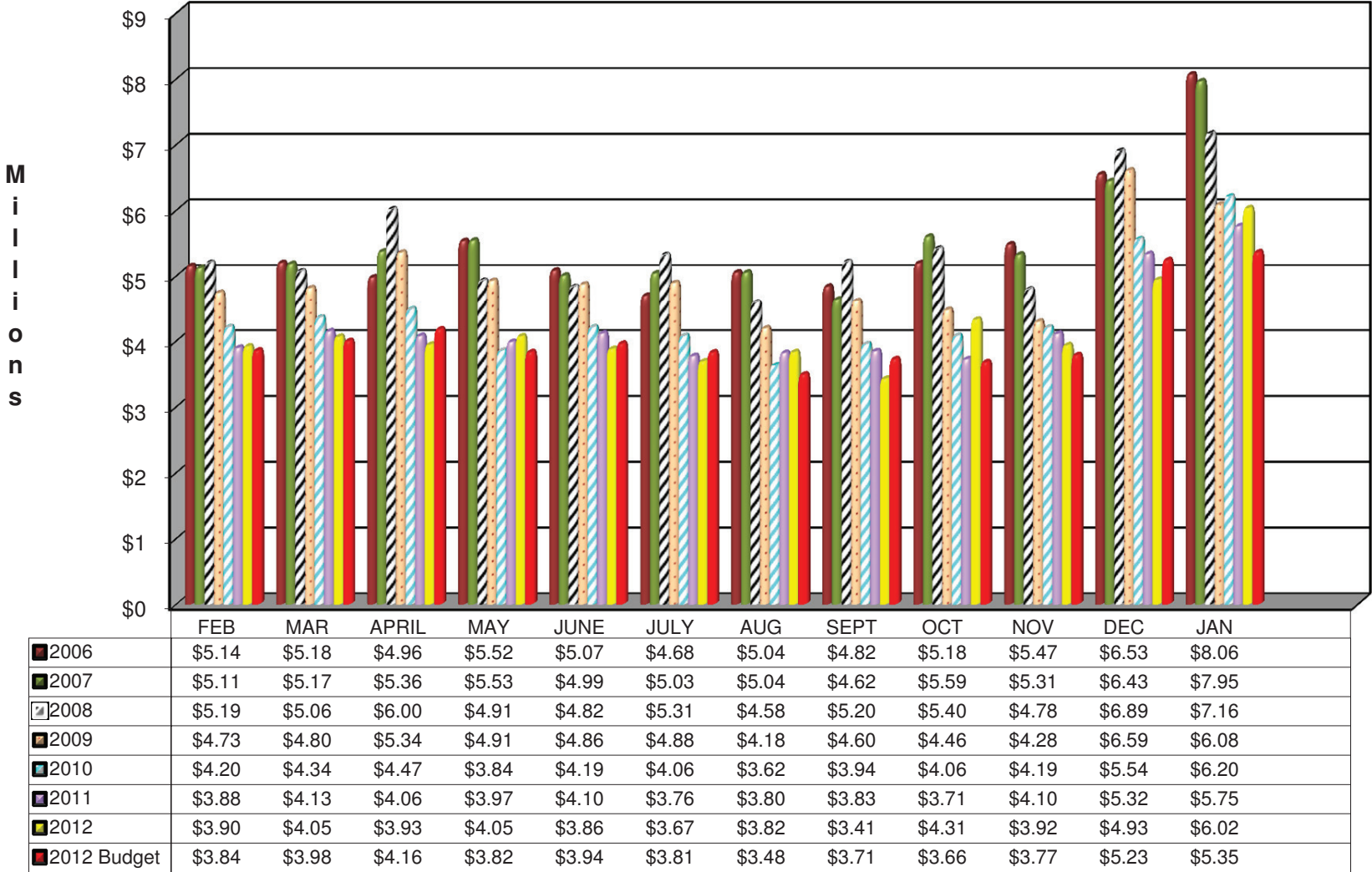
		MISSION SUPPORT								OTHER REMITTANCES THROUGH SYNODS *					
		2011	2012	%	CURRENT MONTH		YEAR-TO-DATE			\$ VARIANCE		World	Missionary	Malaria	
		MS%	MS%	REC'D	2012	2011	2012	2011	% Vary	Monthly	Y-T-D	Hunger	Sponsorship	Campaign	Other
Nebraska	4A	57.00%	54.50%	97.5%	217,241	201,343	1,860,615	1,988,922	(6.5%)	15,899	(128,306)	248,619	12,874	12,813	258,620
Central States	4B	50.00%	50.00%	101.6%	64,149	66,827	916,718	886,407	3.4%	(2,678)	30,311	65,302	17,274	1,103	100,849
Ark/Ok	4C	40.50%	41.00%	96.5%	19,804	18,392	212,368	190,173	11.7%	1,413	22,194	20,983	3,977	402	4,783
N Tx / N La	4D	47.00%	47.50%	95.8%	80,163	70,958	552,282	560,320	(1.4%)	9,205	(8,038)	43,803	8,314	5,424	14,340
S.W. Tex	4E	50.00%	50.00%	93.2%	38,310	39,853	737,880	665,787	10.8%	(1,544)	72,093	89,067	2,676	485	27,830
Tx.-La. Gulf Co	4F	50.00%	50.00%	98.4%	68,239	54,541	656,818	623,397	5.4%	13,698	33,422	109,656	21,475	22,651	35,364
Total Region 4		51.58%	50.79%	97.4%	487,906	451,914	4,936,681	4,915,005	0.4%	35,992	21,676	577,430	66,590	42,877	441,786
Metro Chicago	5A	54.00%	53.00%	98.4%	197,722	207,207	1,643,706	1,698,450	(3.2%)	(9,485)	(54,744)	163,773	50,778	9,988	61,778
No. Illinois	5B	55.00%	55.00%	98.2%	192,078	141,081	1,291,345	1,269,984	1.7%	50,997	21,361	120,145	37,411	9,502	77,653
Gen. So. Ill	5C	56.00%	56.00%	100.6%	87,578	67,172	800,284	794,453	0.7%	20,406	5,831	79,354	11,502	989	33,776
S.E. Iowa	5D	53.50%	53.50%	100.9%	145,143	171,506	1,397,014	1,385,061	0.9%	(26,363)	11,953	181,108	13,744	6,603	33,240
West Iowa	5E	36.10%	37.10%	112.2%	101,682	110,909	366,682	335,909	9.2%	(9,226)	30,774	69,869	22,795	5,887	44,353
N.E. Iowa	5F	40.00%	40.00%	104.4%	230,100	187,986	595,103	544,081	9.4%	42,114	51,022	127,824	58,750	77,641	115,732
N. Great Lakes	5G	50.00%	50.00%	97.2%	28,594	30,017	413,191	407,663	1.4%	(1,423)	5,528	91,120	5,592	8,385	7,853
NW of Wisc	5H	55.00%	55.00%	94.9%	123,458	119,317	735,761	731,749	0.5%	4,141	4,012	61,100	40,635	33,391	39,077
E.C. Wisc	5I	55.00%	55.00%	101.5%	118,868	91,839	921,406	867,380	6.2%	27,029	54,026	292,086	52,446	19,214	80,592
Grtr Milwaukee	5J	55.00%	55.00%	101.5%	159,500	187,859	1,200,775	1,250,348	(4.0%)	(28,359)	(49,573)	139,023	22,738	4,800	22,988
SC of Wisc	5K	55.00%	55.00%	98.9%	42,753	52,266	830,516	815,917	1.8%	(9,513)	14,599	131,415	12,976	6,718	36,228
LaCrosse (W)	5L	55.00%	55.00%	97.0%	4,396	4,618	428,575	424,808	0.9%	(221)	3,767	41,090	4,505	11,812	24,010
Total Region 5		52.63%	52.52%	99.9%	1,431,873	1,371,776	10,624,358	10,525,801	0.9%	60,096	98,557	1,497,906	333,874	194,929	577,280
SE Mich	6A	43.00%	42.00%	92.8%	63,774	65,826	506,692	532,973	(4.9%)	(2,053)	(26,281)	29,347	4,717		6,860
NW Lower Mich	6B	50.00%	50.00%	97.5%	87,747	69,268	700,471	702,935	(0.4%)	18,480	(2,463)	90,644	4,530	2,455	76,743
Ind / Ky	6C	51.50%	52.00%	94.3%	104,373	128,139	907,026	919,126	(1.3%)	(23,766)	(12,101)	143,742	16,463	26,415	40,617
N.W. Ohio	6D	51.00%	51.00%	97.8%	118,582	123,857	856,284	911,314	(6.0%)	(5,275)	(55,030)	85,058	48,294	1,739	50,063
N.E. Ohio	6E	49.00%	49.00%	95.8%	105,575	82,120	792,745	811,692	(2.3%)	23,455	(18,947)	59,379	5,813	17,155	44,218
S. Ohio	6F	39.27%	37.17%	114.4%	184,790	103,695	674,658	723,067	(6.7%)	81,095	(48,409)	74,567	12,324	2,130	62,721
Total Region 6		47.41%	47.18%	98.2%	664,841	572,905	4,437,876	4,601,107	(3.5%)	91,937	(163,231)	482,737	92,141	49,895	281,221

Evangelical Lutheran Church in America
SYNODICAL REMITTANCES
for the period ending
January 31, 2013

MISSION SUPPORT										OTHER REMITTANCES THROUGH SYNODS *					
	2011 MS%	2012 MS%	% REC'D	CURRENT MONTH		YEAR-TO-DATE			\$ VARIANCE		World Hunger	Missionary Sponsorship	Malaria Campaign	Other	
				2012	2011	2012	2011	% Vary	Monthly	Y-T-D					
New Jersey	7A	50.00%	50.00%	99.2%	165,857	195,463	1,091,138	1,109,027	(1.6%)	(29,607)	(17,888)	101,175	4,255	3,285	22,337
New England	7B	54.00%	54.20%	99.4%	120,518	113,779	1,062,188	1,059,528	0.3%	6,739	2,660	30,018	4,477	3,371	13,846
Metro NY	7C	48.50%	49.00%	96.4%	76,224	76,835	590,571	572,404	3.2%	(611)	18,166	30,201	3,524	4,404	10,764
Upstate NY	7D	47.20%	39.90%	99.7%	59,604	60,276	491,070	567,461	(13.5%)	(672)	(76,390)	46,418	4,582	3,797	22,986
N.E. Penn	7E	53.00%	46.00%	111.3%	270,779	171,509	1,229,082	1,341,235	(8.4%)	99,270	(112,152)	227,033	20,945	1,159	43,392
S.E. Penn	7F	53.50%	48.39%	90.5%	127,225	152,145	1,088,811	1,236,550	(11.9%)	(24,920)	(147,739)	71,034	13,859	1,126	94,472
Slovak Zion	7G	30.00%	30.00%	91.2%	5,208	3,029	19,162	18,324	4.6%	2,179	838	4,094	500	10	1,464
Total Region 7		51.35%	48.24%	99.5%	825,415	773,036	5,572,023	5,904,529	(5.6%)	52,379	(332,505)	509,972	52,142	17,151	209,260
N.W. Penn	8A	50.00%	50.00%	102.2%	52,023	48,581	427,873	429,488	(0.4%)	3,442	(1,614)	56,438	6,504	6,456	33,472
S.W. Penn	8B	50.00%	50.00%	101.5%	94,255	75,731	812,055	836,575	(2.9%)	18,524	(24,521)	87,190	18,652	17,639	69,894
Allegheny	8C	50.00%	43.84%	87.7%	43,968	33,270	355,064	371,172	(4.3%)	10,697	(16,108)	62,923	33,669	2,139	53,153
Lower Susq	8D	46.00%	46.50%	82.6%	32,222	40,661	1,344,545	1,407,389	(4.5%)	(8,439)	(62,844)	294,186	70,867	33,277	140,065
Upper Susq	8E	50.00%	50.00%	91.7%	15,712	22,867	481,333	521,590	(7.7%)	(7,155)	(40,256)	22,257	12,665	2,440	50,340
Del / Md	8F	53.00%	53.50%	94.9%	143,972	126,943	1,092,029	1,122,860	(2.7%)	17,030	(30,831)	65,598	8,415	4,577	39,370
Metro DC	8G	50.00%	50.00%	98.2%	71,004	91,225	883,755	889,428	(0.6%)	(20,220)	(5,672)	29,470	9,543	12,657	207,060
W Virg-W Mlyd	8H	45.00%	45.00%	88.5%	10,128	12,744	203,185	209,380	(3.0%)	(2,617)	(6,195)	16,752	1,008	3,150	3,686
Total Region 8		49.32%	48.95%	92.5%	463,283	452,022	5,599,840	5,787,882	(3.2%)	11,261	(188,042)	634,813	161,322	82,335	597,040
Virginia	9A	37.34%	38.00%	93.2%	50,930	53,617	616,070	600,866	2.5%	(2,687)	15,204	112,457	3,832	7,893	26,367
N. Carolina	9B	42.06%	38.69%	99.9%	93,301	101,534	1,122,047	1,218,582	(7.9%)	(8,233)	(96,535)	80,851	8,166	2,111	13,855
S. Carolina	9C	41.00%	41.50%	97.6%	86,439	76,943	1,025,743	1,049,898	(2.3%)	9,496	(24,155)	128,863	39,706	3,912	47,646
Southeastern	9D	50.00%	50.00%	101.0%	97,237	112,041	1,086,811	1,066,767	1.9%	(14,803)	20,044	51,229	17,284	11,896	8,664
Florida-Baham:	9E	44.00%	46.00%	101.4%	103,173	75,077	1,009,691	948,015	6.5%	28,096	61,676	135,459	19,508	14,228	146,347
Caribbean	9F	12.79%	17.22%	87.5%	2,920	2,500	35,000	30,000	16.7%	420	5,000				
Total Region 9		42.30%	42.20%	99.0%	434,000	421,712	4,895,362	4,914,128	(0.4%)	12,289	(18,766)	508,859	88,495	40,040	242,879
Total		49.14%	48.61%	98.1%	\$ 6,018,473	\$ 5,746,117	\$ 49,871,823	\$ 50,423,160	(1.1%)	\$ 272,355	\$ (51,337)	\$ 5,997,725	\$ 1,524,071	\$ 635,570	\$ 3,618,303

* Does not reconcile with IFAS or ECIS.

Evangelical Lutheran Church in America Synodical Mission Support By Month 2005 - 2012



Mission Support Received In Preceding 12 Months Through January 31, 2013

