

South Wisconsin District - LCMS
Statement of Activities
For the Eleven Months Ending December 31, 2007

	Current Month Actual	Current Month Budget	Last Yr Month Actual	Year to Date Actual	Year to Date Budget	Last Yr to Date Actual	Annual Budget
SUPPORT, REVENUE & GAINS							
Support							
Congregations	\$ 167,628	\$ 195,830	\$ 207,729	\$ 2,153,304	\$ 2,121,828	\$ 2,250,397	2,522,310
Individuals & Agencies	0	0	50	55	0	(6,153)	0
Individual & Agy	660	417	125	3,251	4,587	218,332	5,000
Revenues							
Investment Income	3,033	1,495	2,001	54,009	8,981	11,587	9,949
Church Extension Fund	16,232	19,421	28,410	210,337	200,111	170,003	217,454
University Bookstore	13,207	15,875	14,048	166,841	174,625	166,520	190,500
SWD News Advertising	0	2,652	2,301	10,388	12,000	11,457	12,000
Conventions, Conf. & Workshops	5,239	0	4,554	43,445	0	62,666	0
Other Congregational Gifts	0	0	0	3,822	0	0	0
Other Revenue	450	1,290	0	1,584	14,190	33,080	15,480
Agency Partnership	0	0	0	0	0	0	0
Total Operating Support & Revenues	206,449	236,980	259,218	2,647,036	2,536,322	2,917,889	2,972,693
EXPENSES & LOSSES							
Operating Expenses							
Synodical Budget	16,763	19,583	79,294	215,331	212,184	855,202	252,231
Missions	126,609	106,071	85,698	1,236,349	1,186,139	826,958	1,301,001
Youth & Family	8,269	9,632	8,829	95,208	109,566	99,194	120,584
Schools	6,960	5,802	10,204	77,260	65,124	151,764	70,941
Stewardship & Evangelism	1,664	1,423	2,512	21,915	17,929	93,088	19,584
Human Care	3,228	4,678	4,862	38,044	45,976	40,248	49,726
Planned Giving	1,859	1,874	691	19,159	20,614	22,935	22,484
Direct Gifts	25	0	0	358	0	559	0
Communications	1,660	1,325	2,504	39,907	59,701	63,328	68,121
Ecclesiastical Administration	26,939	14,939	15,399	206,406	173,063	187,480	189,785
Program Administration	35,475	32,294	47,905	410,288	358,911	457,162	390,965
Church Extension Fund	16,232	18,621	14,580	202,316	200,602	170,004	217,454
University Bookstore	3,748	1,208	7,440	23,784	13,291	13,914	14,500
Interest	3,411	1,917	82	15,656	21,084	19,974	23,000
Depreciation	15,000	15,000	15,000	165,000	165,000	165,000	180,000
Total Operating Expenses	267,842	234,367	295,000	2,766,981	2,649,184	3,166,810	2,920,376
Net Income (Loss) From Operations	(61,393)	2,613	(35,782)	(119,945)	(112,862)	(248,921)	52,317

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Non-Operating Revenues							
Gain/Loss on Fixed Asset Dispo	0	0	698,992	143,234	0	696,538	0
Temporarily Restricted	46,753	9,527	13,070	536,730	136,327	347,706	147,236
Permanently Restricted	0	0	0	2,025	0	0	0
Total Non-Operating Revenues	46,753	9,527	712,062	681,989	136,327	1,044,244	147,236
Temporarily Restricted Funds Released							
Missions	601	8,450	40,118	145,337	112,113	569,932	124,236
Youth & Family	0	0	0	(770)	0	0	0
Schools	0	0	0	10,338	0	9,316	0
Stewardship & Evangelism	0	0	0	31,834	25,000	28,840	25,000
Human Care	0	275	0	0	3,025	74,000	3,300
Ecclesiastical Administration	0	0	0	0	0	0	0
Program Administration	0	0	0	39,880	0	72,793	0
Total Temp. Restricted Funds Released	601	8,725	40,118	226,619	140,138	754,881	152,536
CHANGE IN NET ASSETS	\$ (15,241)	\$ 3,415	\$ 636,162	\$ 335,425	\$ (116,673)	\$ 40,442	\$ 47,017