

NORTH WISCONSIN DISTRICT of The LUTHERAN CHURCH-- MISSOURI SYNOD
UNAUDITED INCOME STATEMENT
FOR THE MONTH ENDING
JUNE 30, 2013

| | <u>Prior Year</u> | | | |
|-------------------------------------|----------------------|----------------------|------------------|------------------|
| | <u>Current Month</u> | <u>Current Month</u> | <u>12 YTD</u> | <u>13 YTD</u> |
| Income | | | | |
| Congregational | 181,126 | 131,887 | 934,487 | 856,882 |
| Mission | 3,696 | 4,539 | 31,100 | 37,147 |
| Scholarship | - | - | - | - |
| Education | 3,000 | 1,395 | 3,475 | 1,495 |
| Adult Ministry | 1,500 | - | 1,500 | - |
| Youth Ministry | - | 49,209 | - | 49,434 |
| Family | - | - | - | - |
| Care Ministry | - | 680 | 378 | 680 |
| Stewardship | - | - | - | - |
| Evangelism | - | - | - | - |
| Camp | 232,052 | - | 407,870 | - |
| Communications | - | - | - | - |
| LCEF | 10,883 | 11,683 | 65,515 | 365,805 |
| Financial Services | 2,530 | 13,684 | 54,320 | 205,505 |
| Gift Planning | - | - | 11,322 | 4,557 |
| Development | - | - | - | - |
| Net Assets Released | 64,575 | 1,662 | 145,750 | 48,851 |
| Temporarily Restricted | 30,864 | 10,716 | 144,439 | 122,657 |
| Gain on Book Value | - | - | 392 | 377 |
| Released Assets | (64,575) | (1,662) | (145,750) | (48,851) |
| Permanently Restricted | 100 | 450 | 1,595 | 2,475 |
| Total Income | 465,751 | 224,243 | 1,656,393 | 1,647,014 |
| Expenses | | | | |
| Synod Support | 63,394 | 52,755 | 327,070 | 342,753 |
| Mission | 23,983 | 29,391 | 205,230 | 211,138 |
| Scholarship | - | - | - | (3,200) |
| Education | 6,757 | 9 | 52,841 | 2,610 |
| Adult Ministry | - | - | 613 | 19 |
| Youth Ministry | - | 42,110 | - | 48,002 |
| Family | - | - | - | - |
| Care Ministry | 403 | 3,097 | 6,062 | 12,376 |
| Stewardship | 8 | 148 | 276 | 974 |
| Evangelism | 25 | - | 25 | - |
| Camp | 196,335 | - | 709,190 | - |
| Communications | 396 | 405 | 2,820 | 2,843 |
| Financial Services | 65,807 | 24,852 | 255,845 | 276,919 |
| Gift Planning | 4,602 | 6,000 | 39,130 | 36,732 |
| LCEF | 6,534 | 6,179 | 67,448 | 76,778 |
| Development | 1,621 | - | 11,248 | - |
| President | 8,915 | 14,898 | 79,359 | 94,475 |
| Board of Directors | 2,370 | 1,505 | 23,464 | 20,523 |
| Total Expenses | 381,150 | 181,349 | 1,780,621 | 1,122,942 |
| Net Ordinary Income / (Loss) | 84,601 | 42,894 | (124,228) | 524,071 |
| Net Income / (Loss) | 84,601 | 42,894 | (124,228) | 524,071 |

FOOTNOTES

A. Depreciation Expense

1. North Wis - Current month - 510 YTD - 3,064

B. Camp Luther, Inc - has not turned in current year financials yet.