

NORTH WISCONSIN DISTRICT of The LUTHERAN CHURCH-- MISSOURI SYNOD
UNAUDITED INCOME STATEMENT
FOR THE MONTH ENDING
JUNE 30, 2012

	Prior Year <u>Current Month</u>	<u>Current Month</u>	<u>11 YTD</u>	<u>12 YTD</u>
Income				
Congregational	163,682	181,126	839,195	934,487
Mission	4,618	3,696	35,048	31,100
Scholarship	-	-	-	-
Education	4,395	3,000	4,575	3,475
Adult Ministry	500	1,500	500	1,500
Youth Ministry	-	-	-	-
Family	-	-	-	-
Care Ministry	750	-	1,228	378
Stewardship	-	-	-	-
Evangelism	-	-	-	-
Camp	218,822	232,052	436,078	407,870
Communications	-	-	-	-
LCEF	10,606	10,883	64,053	65,515
Financial Services	6,333	2,530	10,054	54,320
Gift Planning	1,500	-	68,639	11,322
Development	-	-	-	-
Net Assets Released	55,266	64,575	165,841	145,750
Temporarily Restricted	26,024	30,864	213,814	144,439
Gain on Book Value	180	-	619	392
Released Assets	(55,266)	(64,575)	(165,841)	(145,750)
Permanently Restricted	995	100	12,744	1,595
Total Income	438,405	465,751	1,686,546	1,656,393
Expenses				
Synodical Support	49,105	63,394	251,755	327,070
Mission	31,601	23,983	213,632	205,230
Scholarship	-	-	(2,002)	-
Education	9,596	6,757	55,696	52,841
Adult Ministry	-	-	197	613
Youth Ministry	-	-	-	-
Family	-	-	3,756	-
Care Ministry	250	403	3,700	6,062
Stewardship	595	8	2,737	276
Evangelism	7	25	40	25
Camp	191,842	196,335	655,813	709,190
Communications	(121)	396	2,728	2,820
Financial Services	35,169	65,807	247,196	255,845
Gift Planning	20,933	4,602	152,729	39,130
LCEF	8,428	6,534	61,334	67,448
Development	6,903	1,621	44,431	11,248
President	38,098	8,915	105,005	79,359
Board of Directors	3,284	2,370	19,239	23,464
Total Expenses	395,689	381,150	1,817,988	1,780,621
Net Ordinary Income / (Loss)	42,716	84,601	(131,442)	(124,228)
Net Income / (Loss)	42,716	84,601	(131,442)	(124,228)