

NORTH WISCONSIN DISTRICT of The LUTHERAN CHURCH-- MISSOURI SYNOD
AUDITED INCOME STATEMENT
FOR THE MONTH ENDING
DECEMBER 31, 2012

	Prior Year Current Month	Current Month	11 YTD	12 YTD
Income				
Congregational	452,119	392,321	2,109,705	2,155,625
Mission	12,435	9,212	102,958	93,036
Scholarship	-	-	-	-
Education	485	-	38,187	22,756
Adult Ministry	-	-	3,624	6,288
Youth Ministry	-	-	-	-
Family	-	-	-	-
Care Ministry	378	-	2,968	703
Stewardship	-	-	-	-
Evangelism	-	-	-	-
Camp	40,720	28,317	1,056,137	1,032,277
Communications	-	-	-	-
LCEF	10,883	11,683	129,501	135,613
Financial Services	(987)	(3,213)	13,403	56,641
Gift Planning	500	3,372	187,889	25,264
Development	-	-	-	-
Net Assets Released	28,345	7,425	497,242	507,135
Temporarily Restricted	109,270	110,075	490,356	357,760
Gain on Book Value	386	84	484	435
Released Assets	(28,345)	(7,425)	(497,242)	(507,135)
Permanently Restricted	2,045	700	23,081	2,770
Total Income	628,233	552,550	4,158,294	3,889,168
Expenses				
Synod Support	135,636	137,312	632,909	754,469
Mission	44,466	13,040	434,507	356,842
Scholarship	(4,245)	(350)	123,953	146,200
Education	8,614	9,685	132,658	129,265
Adult Ministry	-	250	2,830	5,303
Youth Ministry	-	-	-	-
Family	-	-	3,781	-
Care Ministry	94	623	6,474	8,713
Stewardship	360	353	4,455	659
Evangelism	-	-	40	25
Camp	91,035	85,148	1,352,135	1,356,441
Communications	511	396	5,523	6,116
Financial Services	41,161	44,018	454,190	481,451
Gift Planning	14,179	6,108	285,723	77,409
LCEF	12,197	12,887	138,402	137,346
Development	3,077	568	71,448	16,435
President	8,358	19,489	179,544	182,816
Board of Directors	2,104	3,777	33,138	45,856
Total Expenses	357,547	333,306	3,861,710	3,705,345
Net Ordinary Income / (Loss)	270,686	219,245	296,583	183,823
Net Income / (Loss)	270,686	219,245	296,583	183,823