

Evangelical Lutheran Church in America
REVISED 2018 Revised Income Estimates
FOR DISCUSSION PURPOSES ONLY

	2017	2018		
	Revised Estimate	CWA Budget	Proposed Revisions	Revised Estimate
CURRENT FUNDS				
UNRESTRICTED				
Mission Support	\$44,125,000	\$43,875,000	\$ (411,875)	\$43,463,125
Vision for Mission	800,000	800,000		\$ 800,000
Investment Income	1,295,500	1,465,620	159,760	\$ 1,625,380
Bequests & Trusts	1,375,000	1,250,000	125,000	\$ 1,375,000
Endowment	1,153,700	1,262,471	291,229	\$ 1,553,700
Rent	1,911,320	1,941,320	(233,010)	\$ 1,708,310
Other	2,695,000	2,940,400	204,600	\$ 3,145,000
Total Unrestricted	\$53,355,520	\$53,534,811	\$ 135,704	\$53,670,515
TEMPORARILY RESTRICTED				
Global Church Sponsorship	\$ 3,550,000	3,550,000		\$ 3,550,000
Bequests and Trusts	1,525,000	1,525,000		1,525,000
Endowment	1,886,860	1,869,306	97,554	1,966,860
Unit Designated	85,000	85,000		85,000
Mission Investment Fund	1,500,000	1,500,000		1,500,000
Total Temporarily Restricted	\$ 8,546,860	\$ 8,529,306	\$ 97,554	\$ 8,626,860
Total Unrestricted and Temporarily Restricted Income	\$61,902,380	62,064,117	\$ 233,258	\$62,297,375
Other Fund Sources				
Designated Funds Released	\$ 3,139,540	30,000	2,822,060	\$ 2,852,060
Restricted Funds Released	2,168,105	1,963,103	28,132	1,991,235
Total Funds Available	\$67,210,025	\$64,057,220	\$ 2,850,192	\$67,140,670
ELCA WORLD HUNGER				
Direct Gifts	\$21,250,000	21,750,000	(1,385,416)	\$20,364,584
Endowment	550,000	550,000	(22,917)	527,083
Bequests and Miscellaneous	2,200,000	2,700,000	(591,667)	2,108,333
Total ELCA World Hunger	\$24,000,000	\$25,000,000	\$(2,000,000)	\$23,000,000
TOTAL INCOME	\$91,210,025	\$89,057,220	\$ 1,083,450	\$90,140,670