

LCMS Disaster Response Financial Report - FY2018

Full Fiscal Year 2018 (includes Hurricanes Harvey, Irma, Maria; Mexico Earthquake; California Wildfires, etc.)

July 1, 2017 through June 30, 2018 (Unaudited)

Beginning (Available) Balance - July 1, 2017 \$ 336,597.62

REVENUES - July 1 through June 30

Revenues (Restricted)

Synod Unrestricted Funding	\$	-	
Non-contribution Income and Fund Transfers	\$	151,149.84	
Subtotal: Other Revenues	\$	151,149.84	\$ 151,149.84

Designated Contributions (Gifts, Grants and Bequests)

Advancement/Fund Raising (see Notes)

Appeals: Gross Contributions †	\$	10,086,308.18	
LESS: Advancement Services Costs *	\$	(599,123.95)	
<u>NET Contributions (Restricted)</u>	\$	9,487,184.23	\$ 9,487,184.23

Reporting Period Disaster Response Available Revenues \$ 9,974,931.69

EXPENDITURES - July 1 through June 30

Expenditures (By Functional Use and Impact)

Preparedness and Training Programs	\$	(386,440.22)	
Assessment and Response Coordination	\$	(464,791.15)	
Grants of Cash, Equipment and Materials			
National	\$	(3,435,461.58)	
International	\$	(467,803.68)	
Subtotal: Grants of Cash and Materials	\$	(3,903,265.26)	\$ (3,903,265.26)

Reporting Period Disaster Response Expenditures \$ (4,754,496.63) \$ (4,754,496.63)

Ending Balance (available for future use) - June 30, 2018 \$ 5,220,435.06

(Does not indicate uncommitted resources)

Notes:

* Cost of emergency Disaster Response appeals, gift processing/record-keeping and gift receipting:

Advancement Services (\$599,123.95) divided by gifts, grants and bequests of \$10,086,308.18 = 6.000%

Advancement Services NET Return on Investment (nROI) = \$15.84

† Number of gifts, grants and bequests	30,421	\$331.56	<i>Average gift</i>
† Number of contributors	26,123	\$386.11	<i>Average \$ per donor</i>
		1.165	<i>Gift frequency</i>

Prepared by LCMS Mission Advancement and Synod Accounting

The Lutheran Church—Missouri Synod

Questions? Call **888-930-4438**.