

LCMS Disaster Response Financial Report
incl. Hurricanes Harvey, Irma & Maria - and other response efforts
 August 21, 2017 through June 30, 2018 (Unaudited)

Beginning (Available) Capacity - August 21, 2017 \$ 288,393.46

REVENUES - August 21 through June 30, 2018

Revenues (Restricted)

Synod Unrestricted Funding	\$	-	
Non-contribution Income and Fund Transfers	\$	150,190.84	
		150,190.84	
Subtotal: Other Revenues	\$	150,190.84	\$ 150,190.84

Designated Contributions (Gifts, Grants and Bequests)

Advancement/Fund Raising (see Notes)

Appeals: Gross Contributions †	\$	10,034,972.65	
LESS: Advancement Services Costs *	\$	(596,043.82)	
NET Contributions (Restricted)	\$	9,438,928.83	\$ 9,438,928.83

Reporting Period Disaster Response Available Revenues \$ 9,877,513.13

EXPENDITURES - August 21 through June 30, 2018

Expenditures (By Functional Use and Impact)

Preparedness and Training Programs	\$	(344,247.71)	
Assessment and Response Coordination	\$	(430,872.29)	
Grants of Cash, Equipment and Materials			
National	\$	(3,423,251.58)	
International	\$	(458,706.49)	
Subtotal: Grants of Cash and Materials	\$	(3,881,958.07)	\$ (3,881,958.07)

Reporting Period Disaster Response Expenditures \$ (4,657,078.07) \$ (4,657,078.07)

Ending (Available) Capacity - June 30, 2018 \$ 5,220,435.06

Notes:

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

Advancement Services (\$596,043.82) divided by gifts, grants and bequests of \$10,034,972.65 = 5.940%

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

† Number of gifts, grants and bequests 30,191

† Number of contributors 26,072

Prepared by LCMS Mission Advancement and Synod Accounting
 The Lutheran Church—Missouri Synod
 Questions? Call **888-930-4438**.