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
   Subtotal: Other Revenues $ 150,190.84 $ 150,190.84

Designated Contributions (Gifts, Grants and Bequests)
   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.