

LCMS Disaster Response Financial Report - FY2018

incl. Hurricanes Harvey, Irma & Maria; other response efforts (eg. Calif. Wildfires); preparedness training

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

| | | | |
|--|----|---------------------|---------------------|
| Beginning (Available) Capacity - July 1, 2017 | | \$ | 336,597.62 |
| REVENUES - July 1, 2017 through June 30, 2018 | | | |
| Revenues (Restricted) | | | |
| Synod Unrestricted Funding | \$ | - | |
| Non-contribution Income and Fund Transfers | \$ | <u>151,149.84</u> | |
| Subtotal: Other Revenues | \$ | 151,149.84 | \$ 151,149.84 |
| Designated Contributions (Gifts, Grants and Bequests) | | | |
| <i>Advancement/Fund Raising (see Notes)</i> | | | |
| Appeals: Gross Contributions † | \$ | 10,086,308.18 | |
| LESS: Advancement Services Costs * | \$ | <u>(599,123.95)</u> | |
| <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, 2017 through June 30, 2018 | | | |
| <i>Expenditures (By Functional Use and Impact)</i> | | | |
| 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 | \$ | <u>(467,803.68)</u> | |
| 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 (Available) Capacity - June 30, 2018 | | | |
| | | \$ | <u>5,220,435.06</u> |

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 = 5.946% (Board limit was 6.00%)

Advancement Services NET Return on Investment (nROI) = \$15.84 *\$331.56 Average Gift*

† Number of gifts, grants and bequests 30,421 *\$386.11 Average \$ per donor*

† Number of contributors 26,123 *1.165 Gift frequency*

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