### 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 $151,149.84
- Subtotal: Other Revenues $151,149.84

**Designated Contributions (Gifts, Grants and Bequests)**
- Appeals: Gross Contributions $10,086,308.18
- LESS: Advancement Services Costs $599,123.95
- **NET Contributions (Restricted)** $9,487,184.23

### EXPENDITURES - July 1, 2017 through June 30, 2018

**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)

### 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 $(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 Gift 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.**