Beginning (Available) Capacity - July 1, 2018                   $  5,220,435.06

REVENUES - July 1, 2018 through June 30, 2019

Revenues (Restricted)

Synod Unrestricted Funding                                      $     -
Non-contribution Income and Fund Transfers                     $    73,908.59
Subtotal: Other Revenues                                       $    73,908.59 $    73,908.59

Designated Contributions (Gifts, Grants and Bequests)

Advancement/Fund Raising (see Notes)

Appeals: Gross Contributions                                   $    3,914,624.08
LESS: Advancement Services Costs *                              $ (469,754.89)
NET Contributions (Restricted)                                 $    3,444,869.19 $    3,444,869.19

Reporting Period Disaster Response Available Revenues          $    8,739,212.84

EXPENDITURES - July 1, 2018 through June 30, 2019

Expenditures (By Functional Use and Impact)

Preparedness and Training Programs                             $ (337,049.55)
Assessment and Response Coordination                           $ (261,288.43)
Grants of Cash, Equipment and Materials                        $ (3,065,296.02)
National                                                       $ (2,277,453.83)
International                                                   $ (787,842.19)
Subtotal: Grants of Cash and Materials                         $ (3,663,634.00) $ (3,663,634.00)

Ending (Available) Capacity - June 30, 2019                   $    5,075,578.84

Notes:

* Advancement Services reflects the combined costs of emergency Disaster Response appeals, gift processing/record-keeping, gift receipting, contributor care and accountability, and regulatory compliance incurred by LCMS Mission Advancement.

Advancement Services ($437,577.67) divided by gifts, grants and bequests of $3,646,480.58 = 12.00% per BOD policy

Advancement Services NET Return on Investment (nROI) = $7.33 to Disaster Response for each $1 allocated to Mission Advancement

† Number of gifts, grants and bequests .......................... 13,086
† Number of contributors ........................................ 11,272

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