

## LCMS Disaster Response Special Appeals Report - Fiscal Year 2019

### *Relief, Recovery, Restoration, and Preparedness*

July 1, 2018 through June 30, 2019 (Unaudited)

**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	
		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

*Advancement/Fund Raising (see Notes)*

Appeals: Gross Contributions †	\$	3,914,624.08	
LESS: Advancement Services Costs *	\$	(469,754.89)	
<u>NET Contributions (Restricted)</u>	\$	<u>3,444,869.19</u>	<u>\$ 3,444,869.19</u>

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			
National	\$	(2,277,453.83)	
International	\$	(787,842.19)	
Subtotal: Grants of Cash and Materials	\$	(3,065,296.02)	\$ (3,065,296.02)
Reporting Period Disaster Response Expenditures	\$	(3,663,634.00)	<u>\$ (3,663,634.00)</u>

**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 ..... **13,239**

† Number of contributors ..... **11,317**

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