

DELAWARE-MARYLAND SYNOD OF THE ELCA

2006 Fiscal Activity February 1, 2006 thru January 31, 2007

FINAL

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
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2006 Planned Cash Flow*

Income(%)	6.4%	14.3%	23.4%	32.1%	39.8%	48.4%	55.1%	62.7%	69.0%	77.4%	85.9%	100.0%
Expense(%)	7.5%	15.2%	23.5%	31.6%	40.2%	48.8%	56.3%	63.7%	70.7%	79.4%	87.8%	100.0%
Income(\$)	190,599	426,283	696,726	956,078	1,183,996	1,440,001	1,639,530	1,864,239	2,052,233	2,303,880	2,555,025	2,974,744
Expense(\$)	223,156	452,696	698,538	939,539	1,195,029	1,451,346	1,674,706	1,894,894	2,102,351	2,362,446	2,612,955	2,974,744
Cash Flow	-32,557	-26,414	-1,812	16,539	-11,033	-11,345	-35,176	-30,655	-50,117	-58,566	-57,930	0

*Planned Cash Flow based upon average of previous five years income and expenses

2006 Actual Cash Flow

Income	207,064	488,166	728,730	984,695	1,184,959	1,417,876	1,654,661	1,851,256	2,109,071	2,327,826	2,555,586	2,876,226
Expense	243,167	476,369	702,512	992,248	1,258,610	1,477,143	1,700,901	1,921,200	2,144,566	2,361,877	2,589,194	2,898,837
Cash Flow	-36,103	11,797	26,218	-7,553	-73,651	-59,267	-46,240	-69,944	-35,495	-34,051	-33,608	-22,611

End of Year Forecast (as of current month)

Income	3,231,716	3,406,587	3,111,389	3,063,782	2,977,164	2,929,039	3,002,198	2,954,027	3,057,131	3,005,663	2,975,397	2,876,226
Expense	3,241,499	3,130,300	2,991,669	3,141,631	3,133,014	3,027,620	3,021,274	3,016,041	3,034,477	2,974,027	2,947,693	2,898,837
Cash Flow	-9,783	276,287	119,720	-77,848	-155,850	-98,580	-19,076	-62,014	22,654	31,635	27,704	-22,611

HISTORIC DATA

2005 Actual Cash Flow

Income	221,672	490,945	783,698	1,013,088	1,244,944	1,441,026	1,656,212	1,857,870	2,107,405	2,320,067	2,598,579	2,984,578
Expense	254,449	492,205	739,531	958,277	1,220,612	1,474,386	1,708,144	1,922,444	2,156,687	2,406,671	2,631,952	2,979,882
Cash Flow	-32,777	-1,260	44,167	54,811	24,332	-33,360	-51,932	-64,574	-49,282	-86,604	-33,373	4,696

2004 Actual Cash Flow

Income	196,174	454,868	716,715	918,684	1,164,189	1,415,652	1,589,874	1,807,217	1,992,668	2,221,912	2,487,938	2,865,237
Expense	241,313	485,971	676,960	913,487	1,179,206	1,410,804	1,643,400	1,856,506	2,048,225	2,270,593	2,531,206	2,867,645
Cash Flow	-45,139	-31,103	39,755	5,197	-15,017	4,848	-53,526	-49,289	-55,557	-48,681	-43,268	-2,408

2003 Actual Cash Flow

Income	162,211	369,540	641,532	907,182	1,105,853	1,433,130	1,585,529	1,798,144	2,006,709	2,191,002	2,449,667	2,817,301
Expense	196,389	391,470	636,596	887,872	1,114,229	1,374,448	1,556,236	1,790,871	2,016,237	2,223,025	2,471,337	2,814,024
Cash Flow	-34,178	-21,930	4,936	19,310	-8,375	58,682	29,293	7,273	-9,528	-32,023	-21,670	3,277

2002 Actual Cash Flow

Income	191,639	387,218	678,526	926,115	1,110,584	1,343,384	1,578,278	1,819,683	2,049,961	2,259,302	2,482,270	2,925,793
Expense	203,919	405,011	704,094	941,077	1,162,189	1,413,110	1,634,572	1,836,162	2,071,278	2,292,602	2,512,816	2,889,733
Cash Flow	-12,280	-17,793	-25,568	-14,962	-51,605	-69,726	-56,294	-16,479	-21,317	-33,300	-30,546	36,060

2001 Actual Cash Flow

Income	171,068	385,008	599,533	930,499	1,153,210	1,322,241	1,546,748	1,739,463	1,834,448	2,193,385	2,388,345	2,842,022
Expense	192,293	433,207	649,685	881,549	1,152,087	1,405,667	1,625,423	1,835,680	1,961,033	2,329,089	2,596,435	2,963,381
Cash Flow	-21,225	-48,199	-50,152	48,950	1,123	-83,426	-78,675	-96,217	-126,585	-135,704	-208,090	-121,359

2000 Actual Cash Flow

Income	254,407	444,659	697,738	951,853	1,174,705	1,355,897	1,528,677	1,715,427	1,911,985	2,159,137	2,422,962	2,910,173
Expense	221,812	430,694	635,787	867,916	1,093,791	1,309,105	1,507,849	1,698,728	1,995,293	2,255,333	2,498,122	2,888,171
Cash Flow	32,595	13,965	61,951	83,937	80,914	46,792	20,828	16,699	-83,308	-96,196	-75,160	22,002