

FINANCIAL REPORT

**Florida-Georgia District
The Lutheran Church-Missouri Synod
Statement of Activities
Unaudited**

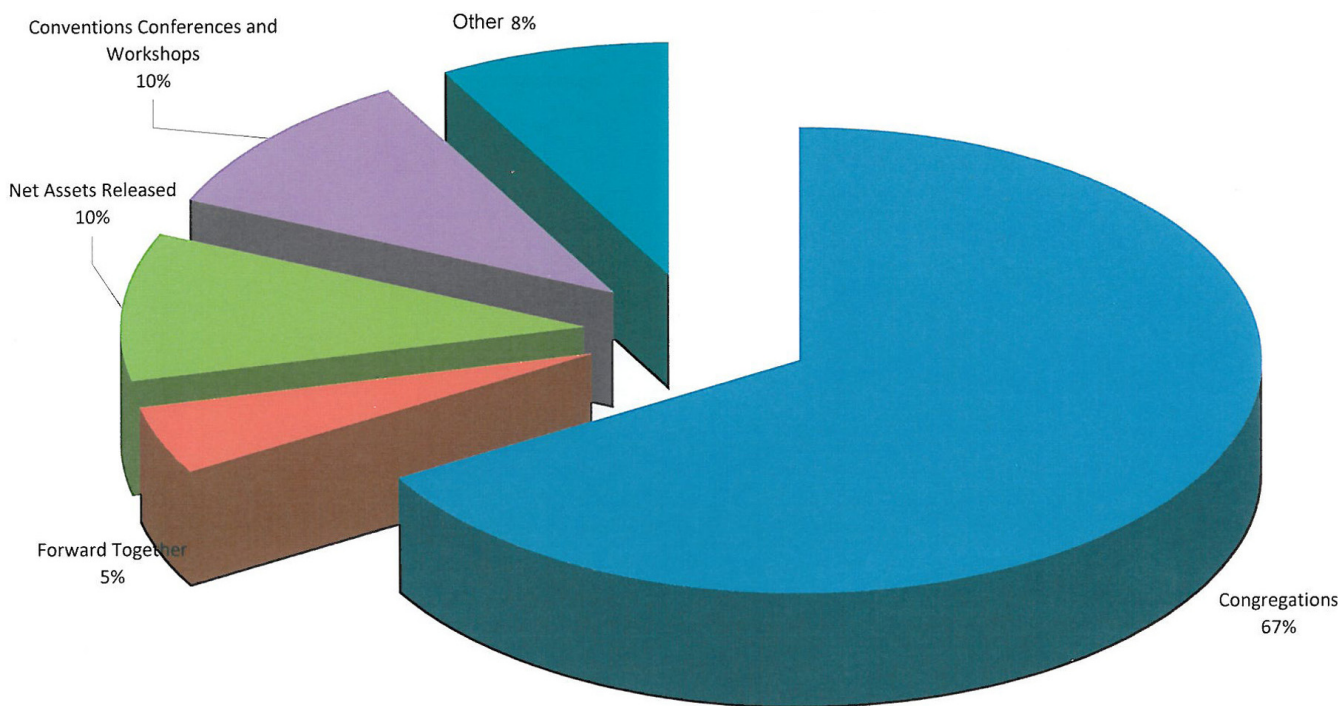
For the Years Ended January 31	2009	2008
UNRESTRICTED REVENUES		
Congregation Support	\$ 2,587,026	\$ 2,757,778
Forward Together - Servants in His Mission	193,774	400,325
Unrestricted Gifts	18,450	126,853
Net Assets Released from Restriction	392,132	326,154
Convention, Conferences and Workshops	406,335	369,735
Other	308,954	310,968
Total Revenues	3,906,671	4,291,813
EXPENSES		
Synod Commitment	529,261	540,000
Church Leaders	985,619	949,465
Funding the Mission	292,494	353,207
Lutheran Schools	293,189	316,721
Human Care	225,210	259,921
Multi-cultural Outreach	1,511,481	1,612,555
Spiritual Maturity	237,272	247,500
Total Expenses	4,074,526	4,279,369
CHANGE IN NET ASSETS		
Unrestricted	(167,855)	12,444
Temporarily Restricted	(157,373)	(115,042)
Permanently Restricted	(52,560)	182,870
Total Change in Net Assets	(377,788)	80,272
NET ASSETS - BEGINNING OF YEAR	5,057,164	4,976,892
NET ASSETS - END OF YEAR	\$ 4,679,376	\$ 5,057,164

**Florida-Georgia District
The Lutheran Church-Missouri Synod
Statements of Financial Position
Unaudited**

	January 31 2009	January 31 2008
Assets		
Cash and Cash Equivalents	\$ 59,207	\$ 132,489
Accounts Receivable	66,590	43,359
Prepaid Expense	66,971	65,816
Contributions Receivable	585,132	720,808
Loans Receivable		
Woodlands	845,959	1,162,309
Other	120,000	151,305
Due From LCEF	47,274	55,804
Land, Buildings and Equipment	2,260,487	2,346,392
Advance Sites	979,990	967,506
Property Held for Sale	155,955	75,000
Long-Term Investments	1,459,714	1,332,208
Other Assets	487,197	602,899
Total	\$ 7,134,476	\$ 7,655,895
Liabilities and Net Assets		
Accounts Payable	\$ 261,091	\$ 296,927
Deferred Revenue	20,972	36,523
Due to Investors of District CEF	47,274	55,804
Grants Payable	186,753	95,000
Loans Payable		
LCEF	1,297,602	1,383,427
Riverdale, GA Ministries Loan	164,441	261,923
Other Liabilities	476,966	469,127
Total Liabilities	2,455,099	2,598,731
Undesignated	(180,450)	9,217
Net Investment in Land, Buildings and Equipment	1,735,432	1,650,885
Board Designated	162,282	225,017
Temporarily Restricted	1,756,930	1,914,302
Permanently Restricted	1,205,183	1,257,743
Total Net Assets	4,679,377	5,057,164
Total	\$ 7,134,476	\$ 7,655,895

**Unrestricted Revenues
For The Year Ended January 31, 2009**

Congregations	2,587,026
Forward Together	193,774
Net Assets Released	392,132
Conventions Conferences and Workshops	406,335
Other	308,954
Total	3,888,221



**Florida-Georgia District
The Lutheran Church-Missouri Synod
District Work Program
For The Year Ended
January 31, 2010**

REVENUES

Congregation Support	\$ 2,700,000
Fan into Flame	350,000
Net Assets Released from Restriction	216,500
Conventions, Conferences & Workshops	300,000
Other	302,500
Total Revenues	3,869,000

EXPENSES

Synod	540,000
Church Leaders	883,138
Funding the Mission	321,380
Lutheran Schools	325,872
Human Care	202,429
Multi-Cultural Outreach	1,312,195
Spiritual Maturity	283,986
Total Expenses	3,869,000

Change in Net Assets \$ 0

ESTATE PLANNING

TRUSTS
Living & Testamentary
Charitable Remainder

JOINT OWNERSHIP
Right of Survivorship

WILLS, CODICILS & GIFTS
Estate & Gift Taxes
Marital Deductions
Unified Credit



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