

North Wisconsin District of the Lutheran Church-Missouri Synod  
Consolidating Statement of Activities (without Donor Restrictions)  
For the Quarter ended June 30, 2025

	District	Camp Luther	Eliminations	Consolidated
<b>Support, Revenues, Gains and Other Additions</b>				
Support:				
Contributions from district congregations	781,396	-		781,396
Other contributions	95,087	232,846	(45,417)	282,516
Revenues:				
Conventions, conferences, workshops	71,931	-		71,931
Net investment income	24,450	17,034		41,484
Agreements with LCEF	5,070	-		5,070
Camp registration fees	-	526,574		526,574
Rental income	-	76,482		76,482
Other	100	-		100
Changes in value of split interest agreements	-	-		-
Net assets released from restrictions	102,415	153,083		255,498
Total support, revenues, gains and other additions	1,080,449	1,006,019	(45,417)	2,041,051
<b>Expenses</b>				
Program services:				
World and national missions	276,662	-	(45,417)	231,245
Preparing church workers	-	-		-
Congregational services	80,277	-		80,277
Camp operations	-	977,719		977,719
Support services:				
Synod support	273,488	-		273,488
Mission and ministry support services	253,059	-		253,059
Ecclesiastical and program administration	178,557	-		178,557
Fund-raising	9,625	-		9,625
Total expenses	1,071,668	977,719	(45,417)	2,003,970
<b>Change in net assets</b>	<b>8,781</b>	<b>28,300</b>		<b>37,081</b>

North Wisconsin District of the Lutheran Church-Missouri Synod  
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For the quarter ended June 30, 2024

	District	Camp Luther	Eliminations	Consolidated
<b>Support, Revenues, Gains and Other Additions</b>				
Support:				
Contributions from district congregations	723,466	-		723,466
Other contributions	60,959	273,932	(47,917)	286,974
Revenues:				
Conventions, conferences, workshops	1,214	-		1,214
Net investment income	12,472	24,609		37,081
Agreements with LCEF	5,328	-		5,328
Camp registration fees	-	393,237		393,237
Rental income	-	46,643		46,643
Other	313	-		313
Changes in value of split interest agreements	-	-		-
Net assets released from restrictions	133,761	546,618		680,379
<b>Total support, revenues, gains and other additions</b>	<b>937,513</b>	<b>1,285,039</b>	<b>(47,917)</b>	<b>2,174,635</b>
<b>Expenses</b>				
Program services:				
World and national missions	289,270	-	(47,917)	241,353
Preparing church workers	-	-		-
Congregational services	72,899	-		72,899
Camp operations	-	1,307,970		1,307,970
Support services:				
Synod support	253,213	-		253,213
Mission and ministry support services	201,538	-		201,538
Ecclesiastical and program administration	163,822	-		163,822
Fund-raising	10,500	-		10,500
<b>Total expenses</b>	<b>991,242</b>	<b>1,307,970</b>	<b>(47,917)</b>	<b>2,251,295</b>
<b>Change in net assets</b>	<b>(53,729)</b>	<b>(22,931)</b>		<b>(76,660)</b>

Unaudited

North Wisconsin District of the Lutheran Church-Missouri Synod  
 Consolidating Statement of Activities (with Donor Restrictions)  
 For the Quarter ended June 30, 2025

	District	Camp Luther	Eliminations	Consolidated
<b>Support, Revenues, Gains and Other Additions</b>				
Support:				
Contributions from district congregations	-	-		-
Other contributions	294,126	119,839		413,965
Revenues:				
Conventions, conferences, workshops	-	-		-
Net investment income	366,005	14,952		380,957
Agreements with LCEF	-	-		-
Camp registration fees	-	-		-
Rental income	-	-		-
Other	-	-		-
Changes in value of split interest agreements	23,050	-		23,050
Net assets released from restrictions	(102,415)	(153,083)		(255,498)
<b>Total support, revenues, gains and other additions</b>	<b>580,766</b>	<b>(18,292)</b>		<b>562,474</b>
<b>Expenses</b>				
Program services:				
World and national missions	-	-		-
Preparing church workers	-	-		-
Congregational services	-	-		-
Camp operations	-	163,962		163,962
Support services:				
Synod support	-	-		-
Mission and ministry support services	-	-		-
Ecclesiastical and program administration	-	-		-
Fund-raising	-	-		-
<b>Total expenses</b>	<b>-</b>	<b>163,962</b>		<b>163,962</b>
<b>Change in net assets</b>	<b>580,766</b>	<b>(182,254)</b>		<b>398,512</b>

North Wisconsin District of the Lutheran Church-Missouri Synod  
Consolidating Statement of Activities (with Donor Restrictions)  
For the year ended June 30, 2024

	District	Camp Luther	Eliminations	Consolidated
<b>Support, Revenues, Gains and Other Additions</b>				
Support:				
Contributions from district congregations	-	-		-
Other contributions	241,492	135,858		377,350
Revenues:				
Conventions, conferences, workshops	-	-		-
Net investment income	178,711	15,821		194,532
Agreements with LCEF	-	-		-
Camp registration fees	-	-		-
Rental income	-	-		-
Other	-	-		-
Changes in value of split interest agreements	-	-		-
Net assets released from restrictions	(133,761)	(546,618)		(680,379)
<b>Total support, revenues, gains and other additions</b>	<b>286,442</b>	<b>(394,939)</b>		<b>(108,497)</b>
<b>Expenses</b>				
Program services:				
World and national missions	-	-		-
Preparing church workers	-	-		-
Congregational services	-	-		-
Camp operations	-	-		-
Support services:				
Synod support	-	-		-
Mission and ministry support services	-	-		-
Ecclesiastical and program administration	-	-		-
Fund-raising	-	-		-
<b>Total expenses</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Change in net assets</b>	<b>286,442</b>	<b>(394,939)</b>		<b>(108,497)</b>

Unaudited

LCMS North Wisconsin District  
Statement of Financial Position  
as of June 30, 2025

<b>Assets</b>				
<b>Current Assets</b>	District	Camp Luther	Consolidated	
Cash and cash equivalents	2,580,659	1,997,165	4,577,824	
Accounts Receivable	15,705	25,723	41,428	
Contributions receivable			-	
Current portion of unconditional promises to give	3,093,971		3,093,971	
Inventory		21,871	21,871	
Prepaid expenses	26,155	33,067	59,222	
 Total Current Assets	 5,716,490	 2,077,826	 7,794,316	
 <b>Property and equipment, net</b>	 118,211	 5,800,298	 5,918,509	
 <b>Other Assets</b>				
Promises to give		66,688	66,688	
Investments	2,852,232	533,570	3,385,802	
Notes receivable			-	
Beneficial interest in split interest agreements	-		-	
 Total Other Assets	 2,852,232	 600,258	 3,452,490	
 <b>TOTAL ASSETS</b>	 8,686,933	 8,478,382	 17,165,315	
 <b>Liabilities and Net Assets</b>				
 <b>Current Liabilities</b>				
Accounts payable	106,231	28,000	134,231	
Accrued expenses	189,391	81,785	271,176	
Deferred revenue	-	412,809	412,809	
Grants payable		-	-	
 Total Current Liabilities	 295,622	 522,594	 818,216	
 <b>Long term Liabilities</b>				
Funds held in trust for others	80,431		80,431	
 <b>Net Assets</b>				
Without donor restrictions				
Board Designated	687,784	310,000	997,784	
Invested in land, buildings and equipment	66,703	6,851,953	6,918,656	
Undesignated	1,357,100	(312,023)	1,045,077	
Total net assets without donor restrictions	2,111,587	6,849,930	8,961,517	
 Net assets with donor restrictions	 6,199,293	 1,105,858	 7,305,151	
 Total Net Assets	 8,310,880	 7,955,788	 16,266,668	
 <b>TOTAL LIABILITIES AND NET ASSETS</b>	 8,686,933	 8,478,382	 17,165,315	

LCMS North Wisconsin District  
Statement of Financial Position  
as of June 30, 2024

Unaudited

<b>Assets</b>	District	Camp Luther	Consolidated
<b>Current Assets</b>			
Cash and cash equivalents	2,264,056	1,789,045	4,053,101
Accounts Receivable	28,709	202,910	231,619
Contributions receivable	-	-	-
Current portion of unconditional promises to give	1,293,731		1,293,731
Inventory		35,984	35,984
Prepaid expenses	12,378	54,426	66,804
 Total Current Assets	 3,598,874	 2,082,365	 5,681,239
 <b>Property and equipment, net</b>	 103,666	 5,381,996	 5,485,662
 <b>Other Assets</b>			
Promises to give		81,444	81,444
Investments	3,381,231	494,237	3,875,468
Notes receivable			-
Beneficial interest in split interest agreements	-		-
 Total Other Assets	 3,381,231	 575,681	 3,956,912
 <b>TOTAL ASSETS</b>	 7,083,771	 8,040,042	 15,123,813
 <b>Liabilities and Net Assets</b>			
 <b>Current Liabilities</b>			
Accounts payable	63,844	8,074	71,918
Accrued expenses	75,759	84,292	160,051
Deferred revenue	-	512,737	512,737
Grants payable	-		-
 Total Current Liabilities	 139,603	 605,103	 744,706
 <b>Long term Liabilities</b>			
Funds held in trust for others	62,809	-	62,809
 <b>Net Assets</b>			
Without donor restrictions			
Board Designated	668,644	320,000	988,644
Invested in land, buildings and equipment	75,079	7,151,289	7,226,368
Undesignated	978,961	(1,235,517)	(256,556)
Total net assets without donor restrictions	1,722,684	6,235,772	7,958,456
 Net assets with donor restrictions	 5,158,675	 1,199,167	 6,357,842
 Total Net Assets	 6,881,359	 7,434,939	 14,316,298
 <b>TOTAL LIABILITIES AND NET ASSETS</b>	 7,083,771	 8,040,042	 15,123,813