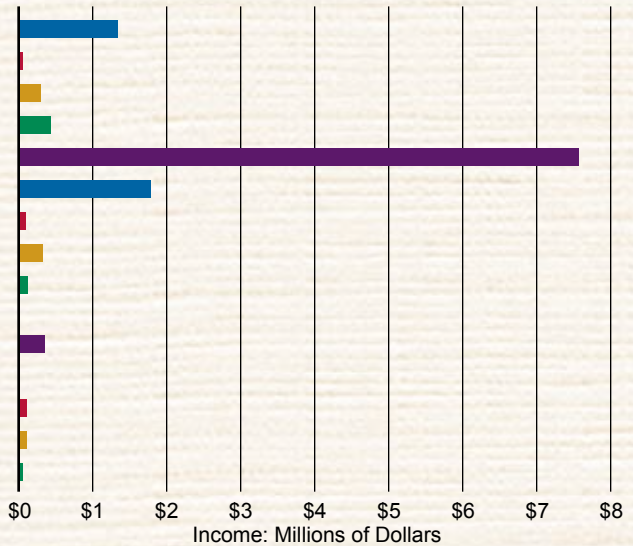


# Financial Summary

## for the year ended June 30, 2010

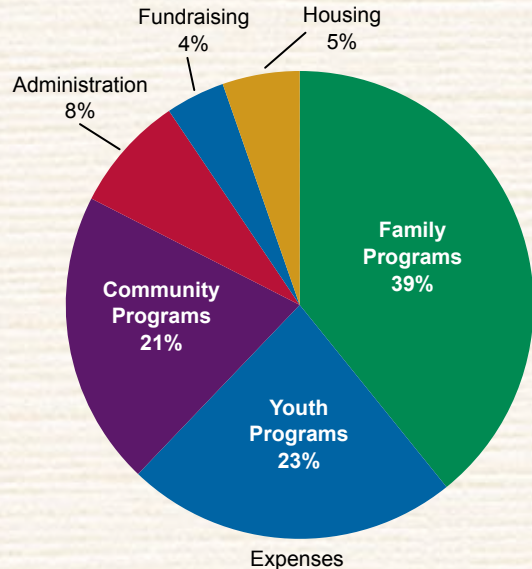
### Public Support & Revenue

Contributions .....	\$ 1,309,172
Memorials and bequests .....	4,814
United Way .....	261,740
Church support.....	405,940
Government fees and grants .....	7,565,368
Client and program income .....	1,757,482
Investment income .....	67,152
Unrealized gain (loss) on investments.....	297,046
Rent income .....	89,170
Sale of homes of Lutheran Social Services Housing, Inc. ....	319,800
Gain on sale of property .....	0
Miscellaneous income .....	80,982
Development Income.....	80,000
Management Income.....	5,147
<b>Total Public Support &amp; Revenue .....</b>	<b><u>\$12,243,813</u></b>



### Expenses

Social program services	
Family .....	\$ 4,678,856
Youth.....	2,738,503
Communities.....	2,431,636
Administrative services.....	961,132
Fundraising.....	488,999
Lutheran Social Services Housing.....	637,091
<b>Total Expenses .....</b>	<b><u>\$11,936,217</u></b>
<b>Change in Net Assets.....</b>	<b>\$ 1,482,512</b>
<b>Net Assets, Beginning of Year.....</b>	<b>8,301,839</b>
<b>Net Assets, End of Year .....</b>	<b><u>\$ 9,784,351</u></b>



### Composition of Change in Net Assets:

Operating Surplus (undesignated).....	\$ 879,945
Board designated surplus.....	*209,940
Temporarily restricted funds surplus.....	*392,627
Unrestricted .....	1,089,885
<b>Change in Net Assets.....</b>	<b><u>\$ 1,482,512</u></b>

*\* This page represents a consolidated summary that includes Lutheran Social Services Housing.  
Lutheran Social Services of North Dakota is the sole member of Lutheran Social Services Housing, Inc.*