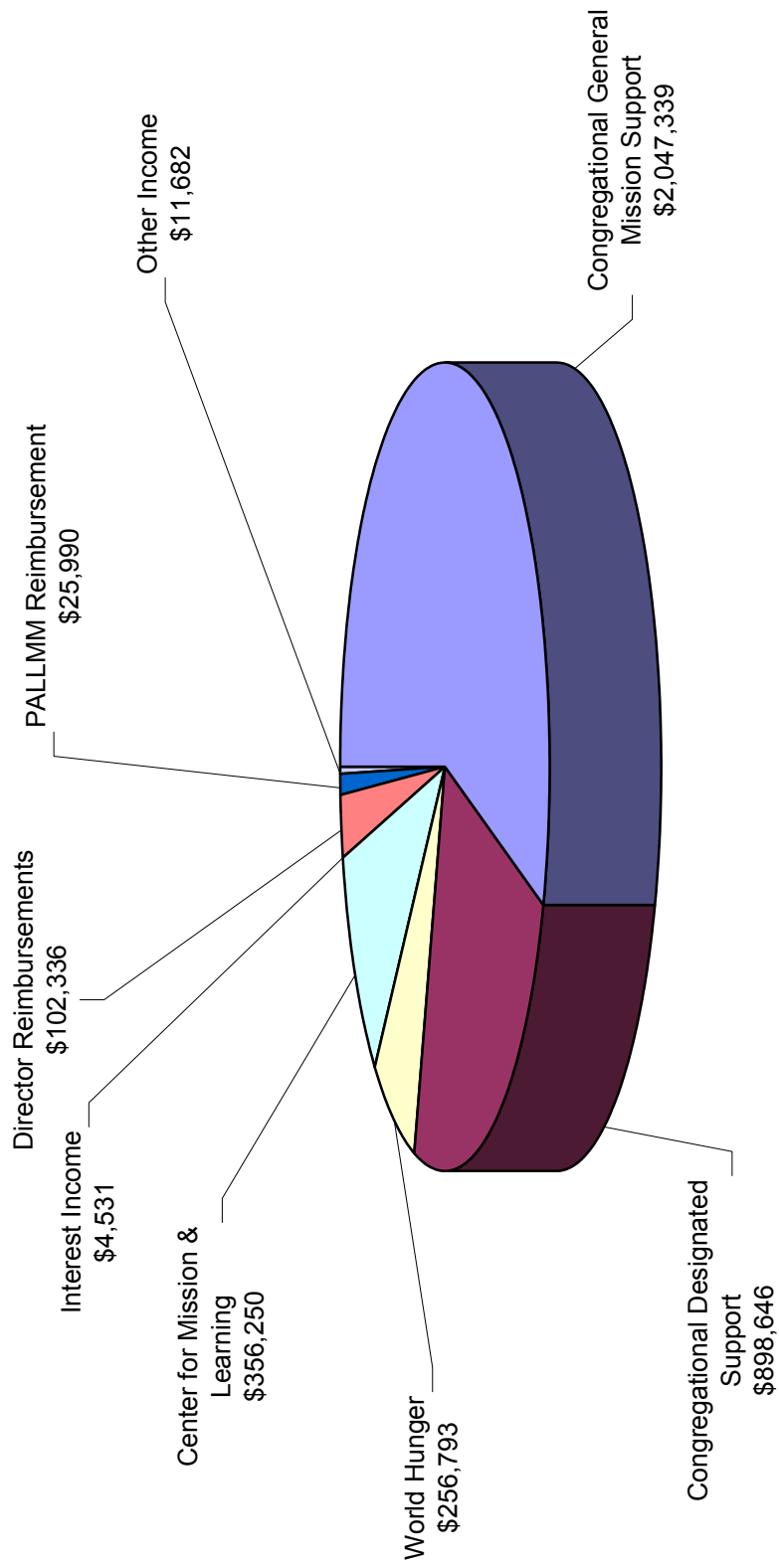
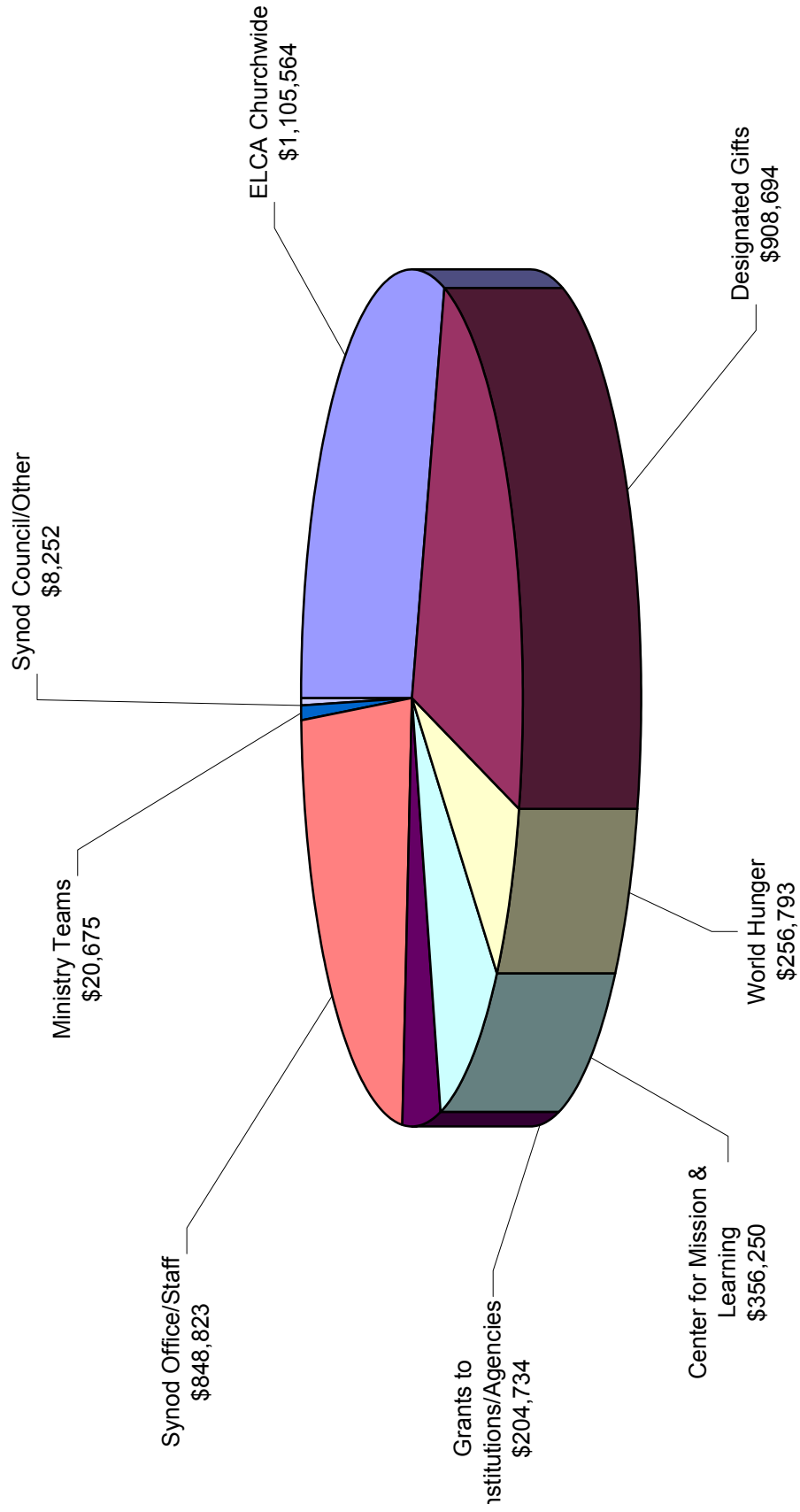


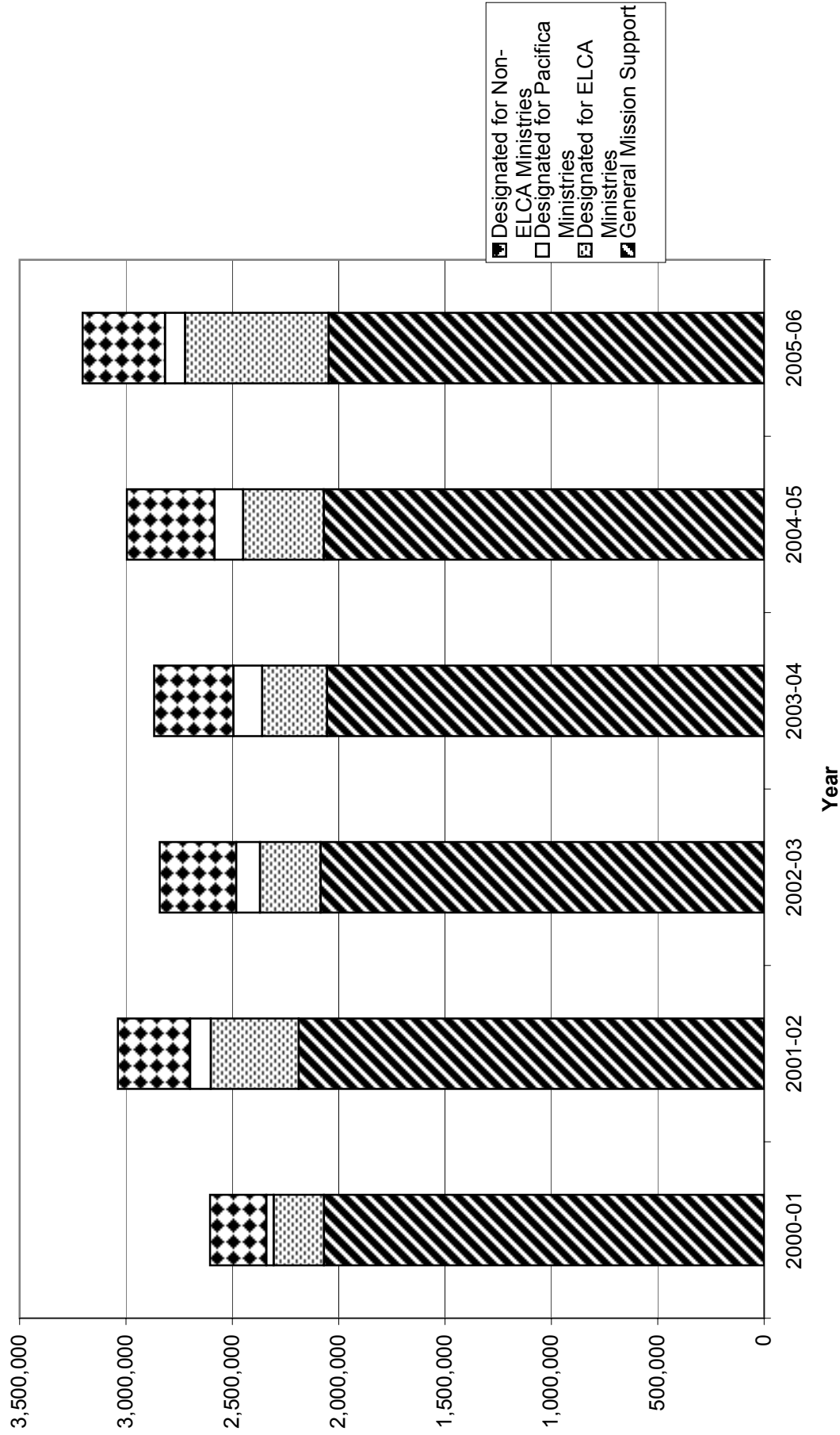
**MISSION SUPPORT OF THE PACIFICA SYNOD
February 1, 2005 to January 31, 2006
\$3,691,886**



MISSION SUPPORT DISBURSEMENTS OF THE PACIFICA SYNOD
February 1, 2005 to January 31, 2006
\$3,709,785



Total Congregational Giving Through the Pacifica Synod



PACIFICA SYNOD BALANCE SHEET SUMMARY
As of January 31, 2006

Assets

General Checking Account	\$	312,601.58	
General Savings Accounts	\$	159,315.60	
Restricted Funds	\$	2,980,376.48	
Accounts Receivable	\$	2,220.00	
Other Current & Fixed Assets	\$	<u>76,366.62</u>	
Total Assets			<u>\$ 3,530,880.28</u>

Liabilities & Equity

Current Liabilities	\$	549.96	
Grants Held	\$	29,128.13	
Funds Held for Others	\$	2,071,413.82	
Long Term Liabilities	\$	1,307,077.39	
Equity	\$	<u>122,710.98</u>	
Total Liabilities & Equity			<u>\$ 3,530,880.28</u>

MISSION SUPPORT OF THE PACIFICA SYNOD

	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 SPENDING PLAN	2007-2008 BUDGET
1 INCOME:				
2 Congregational Support/General	2,047,339.37	2,150,000	2,075,000	2,150,000
3 Cong. Support/Designated (See Appendix A)	870,628.47	750,000	750,000	750,000
4 World Hunger-Designated	285,361.00	285,000	285,000	285,000
5 Center for Mission & Learning-Designated	356,250.00			
6 Assembly Offering-Designated	5,498.12	8,500	7,500	8,500
7 Other Funds & Gifts	2,134.00	11,000	5,000	11,000
8 Interest Income	4,169.59	6,000	5,000	6,000
9 D.O. Director Office Reimbursement	13,500.00	14,000	0	0
11 D.O. Reimbursement- R. Melendez	5,769.24			
12 Stewardship Director Reimbursement	65,890.00	68,000	67,000	68,000
13 PALLMM Expense Reimbursement	25,990.00	30,000	30,000	30,000
14 Cong. Gifts Expense Reimb. - Melendez	5,495.19			
15 Mountaineer Sale Income	3,500.00			
16 Ev. Outreach & Cong. Mission	0.00	0	58,000	59,750
17 Bishop's Gatherings	0.00	0	500	500.00
18 GRAND TOTAL INCOME	\$3,691,524.98	\$3,322,500	\$3,283,000	\$3,368,750

MISSION DISBURSEMENTS OF THE PACIFICA SYNOD

	2005-06 ACTUAL	2006-2007 BUDGET	2006-2007 SPENDING PLAN	2007-2008 BUDGET
19 A. BENEVOLENCE OVERVIEW:				
20 ELCA Churchwide (54% Cong.Mission Support)	1,105,563.79	1,161,000	1,120,500	1,161,000
21 Designated Gifts	870,628.47	750,000	750,000	750,000
22 World Hunger-Designated	285,361.00	285,000	285,000	285,000
23 Center for Mission and Learning-Designated	356,250.00			
24 Asembly Offering-Designated	5,498.12	8,500	7,500	8,500
25 Grants to Institutions/Agencies (See Appendix C)	204,734.00	215,000	207,500	215,000
26 ELCA Region 2	4,000.00	5,000	9,000	9,000
27 Total	\$2,832,035.38	2,424,500	2,379,500	2,428,500
28 B. BISHOP AND STAFF:				
29 Salaries/Housing	418,159.73	425,000	435,000	437,750
30 Continuing Education	981.28	4,500	4,500	4,500
31 Professional Expense	681.00	1,000	1,000	1,000
32 Pension/Medical	108,228.42	133,375	130,000	135,000
33 Payroll Taxes/FICA	11,788.83	12,000	12,000	13,000
34 Worker's Compensation Insurance	7,203.24	6,500	7,500	8,000
35 Stewardship Director	67,511.28	69,250	69,250	70,500
36 Stewardship Director-Expenses/Cont. Ed.	3,981.00	3,750	3,750	3,750
37 Youth & Family Leadership Director	16,350.00	16,850	16,850	17,350
38 Salary - R. Melendez	5,038.41			
39 Pension/Medical/ -R. Melendez	26.10			
40 Youth & Family Leadership Director Exp.	1,508.69	2,000	2,000	2,000
41 Ev. Outreach & Cong. Mission	0.00	0	20,000	21,000
42 Total	641,457.98	674,225	701,850	713,850

MISSION DISBURSEMENTS OF THE PACIFICA SYNOD

	2005-06 ACTUAL	2006-07 BUDGET	2006-2007 SPENDING PLAN	2007-08 BUDGET
43 C. PACIFICA SYNOD OFFICE:				
44 Lease/Maintenance	57,648.98	59,500	59,500	61,500
45 Utilities/Electric	3,191.04	5,000	4,000	5,000
46 Telephone	12,122.39	12,000	12,000	12,500
47 Contract Services	9,258.54	9,500	9,500	10,000
48 Travel	54,016.56	42,000	42,000	43,000
49 Equipment/Maintenance	14,490.55	15,000	15,000	16,000
50 Office Supplies/Materials	14,417.43	12,500	15,000	15,500
51 Hospitality (Meetings)	419.87	650	500	550
52 Shipping and Postage	7,120.65	9,500	8,000	8,500
53 Depreciation	5,768.00	8,500	8,000	7,500
54 Insurance	14,289.26	13,000	14,500	15,000
55 Discretionary Fund	591.38	1,000	500	500
56 Congregational Resources/Resource Center	489.52	500	500	500
57 Miscellaneous Office	853.41	1,000	1,000	1,000
58 ATTB Moving Expenses (G. Peterson)	8,961.54	From Reserves		
59 Total	\$203,639.12	189,650	190,000	197,050

60 D. COUNCIL/MINISTRY TEAMS:

61 OUTREACH EMPHASIS:				
62 Ecumenical Relations/Events	0.00	200	FHFO*	FHFO*
63 Board of Outreach	484.68	3,000	FHFO*	FHFO*
64 Latino Ministry Team	0.00	FHFO*	FHFO*	FHFO*
65 New Church Starts (2005-06 Includes FHFO*)	5,000.00	10,000	FHFO*	FHFO*
66 Global Mission Ministry Team	20.77	500	FHFO*	FHFO*
67 Asian Team		FHFO*	FHFO*	FHFO*
68 African American Team		FHFO*	FHFO*	FHFO*
69 Total	\$5,505.45	13,700	0	0

70 LEADERSHIP EMPHASIS:

71 Synod Youth Ministry Team	584.73	1,500	750	750
72 Candidacy	8,891.58	9,500	9,500	10,000
73 Retired Pastors' Events	0.00	250	100	100
74 Interim Ministry Team (In 2005-06 Includes FHFO*)	110.57	400	150	150
75 Continuing Ed/Rostered Counseling	0.00	250	100	100
76 First Call Theological Education	1,738.18	1,500	1,500	1,500
77 Worship Ministry Team	458.00	850	500	500
78 Koinonia/Day of Theological Reflection	278.46	500	200	200
79 Deans' Meetings/Retreat	883.78	1,300	1,000	1,000
80 ELCA Churchwide Events	46.89	250	100	100
81 New Rostered/Intern Events	490.27	100	200	200
82 Daily Texts	142.50	100	150	150
83 Homosexuality Study Team	0.00	100	50	50
84 Stewardship Development Team	36.99	100	50	50
85 Partners in Ministry	0.00	100	50	50
86 Children & Family Ministry	0.00	300	100	100
87 Professional Ethics & Boundaries	-269.55	100	50	50
88 Horizon Internship Program	0.00	7,000	7,000	7,000
89 Invitation to Service (Youth)	1,500.00	1,500	1,500	1,500
90 Bishop's Gatherings	-506.51	0	50	50
91 Total	\$14,385.89	25,700	23,100	23,600

*FHFO - Funded by Funds Held for Others Accounts

MISSION DISBURSEMENTS OF THE PACIFICA SYNOD

	2005-06 ACTUAL	2006-07 BUDGET	2006-07 SPENDING PLAN	2007-08 BUDGET
92 JUSTICE & ADVOCACY EMPHASIS:				
93 Hunger & Housing Ministry Team	525.00	1,500	750	750
94 Immigration Ministry Team	259.37	600	250	250
95 Total	\$784.37	2,100	1,000	1,000
96 SYNOD COUNCIL:				
97 Meetings/Travel	4,891.62	8,000	5,000	10,000
98 Consultation Committee	304.83	500	500	500
99 Discipline Committee	55.29	500	500	500
100 Total	\$5,251.74	9,000	6,000	11,000
101 E. OTHER:				
102 Hawaii Inter-island Travel	2,000.00	2,000	2,000	2,000
103 Hawaii Furlough	1,000.00	1,000	1,000	1,000
104 Total	\$3,000.00	\$3,000	\$3,000	\$3,000
105 GRAND TOTAL DISBURSEMENTS:	\$3,706,059.93	\$3,341,875	\$3,304,450	\$3,378,000

SUMMARY

	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 SPEND. PLAN	2007-2008 BUDGET
106 GRAND TOTAL				
107 INCOME:	\$3,691,524.98	\$3,322,500	\$3,283,000	\$3,368,750
108 GRAND TOTAL				
109 DISBURSEMENTS:	\$3,706,059.93	\$3,341,875	\$3,304,450	\$3,378,000
110 NET INCOME (LOSS)	-\$14,534.95	-\$19,375	-\$21,450	-\$9,250

APPENDIX A: CONGREGATIONAL SUPPORT-DESIGNATED
February 1, 2005 - January 31, 2006

Category	Ministry/Agency	Amt Received
111 ELCA Churchwide Ministries	Domestic Disaster	\$ 285,529.54
112	International Disaster	\$ 99,365.10
113	World Relief	\$ 46,521.28
114	World Hunger	\$ 238,840.65
115	Other ELCA Churchwide Ministries	\$ 4,738.25
116	Total ELCA Churchwide Ministries	\$ 674,994.82
117 ELCA Mission Partners	Pacifica Synod Congregations	\$ 101,912.85
118	Other Synod Congregations	\$ 2,492.50
119	Total ELCA Mission Support	\$ 104,405.35
120 ELCA Missionary Support	Total ELCA Missionary Support	\$ 47,427.70
121 Other Lutheran Ministries	Lutheran Social Services	\$ 44,165.98
122	California Lutheran Homes	\$ 3,517.02
123	Central City Lutheran Mission	\$ 6,028.87
124	Lutheran Bible Institute	\$ 7,144.90
125	Lutheran Retreats, Camps & Conferences	\$ 13,259.43
126	California Lutheran University	\$ 13,288.86
127	Pacific Lutheran Theological Seminary	\$ 5,776.49
128	Lutheran Border Concerns	\$ 5,403.00
129	Campus Ministries-San Diego State	\$ 2,098.39
130	Other Lutheran Ministries	\$ 16,406.02
131	Total Other Lutheran Ministries	\$ 117,088.96
132 Non-Lutheran Ministries	Total Non-Lutheran Ministries	\$ 117,383.95
133 Pacifica Synod Ministries	Total Pacifica Synod Ministries	\$ 450,137.69
134 Special Ministries	Total Special Ministries	\$ 800.00
135	TOTAL DESIGNATED GIVING FROM CONGREGATIONS	\$ 1,512,238.47

APPENDIX B: OPEN HEARTS, OPEN HANDS SUPPORT
May 1, 2001 - January 31, 2006

136 Undesignated Support		\$ 230,984.67
	Divided between: Spirit of Joy-Hemet, Kihei Lutheran-Kihei, Chinese Lutheran-Honolulu, Spirit of Joy-Ramona, River of Light-Riverside, Taiwanese-San Diego, and So. Orange County Mission Start	
137 Designated Support		
	Spirit of Joy, Hemet	\$ 20,453.59
	Spirit of Joy, Ramona	\$ 65,749.88
	River of Light, Riverside	\$ 113,055.76
	South Orange County Mission Start	\$ 38,633.89
138	Total Designated Support	\$ 237,893.12
139 TOTAL OPEN HEARTS, OPEN HANDS SUPPORT		\$ 468,877.79

APPENDIX C: GRANTS TO INSTITUTIONS/AGENCIES

	2005-2006 ACTUAL	2006-2007 BUDGET	2006-2007 SPENDING PLAN	2007-2008 BUDGET
140 Pacific Lutheran Theological Seminary	90,246.77			
141 California Lutheran University	8,050.36			
142 Lutheran Campus Ministry	48,603.87			
143 California Lutheran Homes	266.14			
144 Lutheran Social Services	19,270.20			
145 Lutheran Office of Public Policy	7,001.90			
146 Lutheran Retreats, Camps, Conferences	10,257.18			
147 San Diego Ecumenical Council	429.95			
148 California Council of Churches	225.20			
149 Pacific Health Ministries	511.82			
150 Lutheran Schools of So Cal & Hawaii	8,660.25			
151 ELCA Foundation/Lutheran Planned Giving	5,630.18			
152 Central City Lutheran Mission	5,580.18			
153 Total	\$204,734.00	\$215,000	\$205,000	\$215,000

**TOTAL
GRANTS
BUDGETED
AT 10.0% OF
MISSION
SUPPORT**

**TOTAL
GRANTS
WILL BE
10.0%
OF
GENERAL
CONGREGATIONAL
MISSION
SUPPORT**

APPENDIX D: LATINO (HISPANIC) MINISTRY SUPPORT

February 1, 2005 - January 31, 2006

154 INCOME:

155	Mission Certificate Interest	\$ 12,627.92
156	Mission Plus Checking Interest	\$ 3,472.68
157	Total Income:	\$ 16,100.60

158 DISBURSEMENTS:

159	Clairemont Lutheran/Iglesia Luterana - San Diego	\$ 4,000.00
160	ELCA - Camino de Cristo, Indio	\$ 10,000.00
161	House of Prayer Lutheran - Escondido	\$ 10,000.00
162	Our Savior Lutheran - San Diego	\$ 10,000.00
163	St. Luke Lutheran - Fullerton	\$ 1,500.00
164	SW Texas Synod - CILMIF Border Ministry	\$ 4,000.00
165	Total Disbursements:	\$ 39,500.00

CONGREGATIONAL MISSION SUPPORT THROUGH THE PACIFICA SYNOD
February 1, 2005 to January 31, 2006

CONF. #	CONG. #	PAROCHIAL REPORT	CITY	CHURCH	OPEN HEARTS, OPEN HANDS	DESIGNATED ELCA**	GENERAL MISSION SUPPORT
1	16296	*	Alpine	Good Shepherd		\$ 403.97	6,859.08
9	13751	*	Anaheim	Faith		\$ 3,849.29	10,748.50
9	13752	*	Anaheim	Grace			3,137.00
8	7698	*	Anaheim	Grace (Taiwanese)		\$ 1,310.00	3,800.00
9	13753	*	Anaheim	Lamb of God		\$ 5,070.00	12,488.93
9	70000		Anaheim	Walnut Manor			290.18
5	13763	*	Banning	Our Savior's		\$ 3,531.78	14,023.00
5	5200	*	Barstow	Shepherd of the Desert		\$ 371.75	3,000.00
5	30642		Big Bear City	Spirit of Peace		\$ 500.00	7,810.62
9	5099	*	Buena Park	Good Shepherd			7,250.00
3	30228		Carlsbad	La Costa Community			800.00
6	13778		Chino	Christ			2,333.56
6	14034		Chino	Redeemer			1,863.50
1	13780	*	Chula Vista	St. Mark		\$ 312.25	28,900.00
6	5201	*	Claremont	Good Shepherd		\$ 3,292.61	29,909.27
4	13786	*	Corona	Peace		\$ 5,232.76	24,186.99
7	5100		Corona Del Mar	LC of the Master		\$ 1,400.00	2,750.00
8	5097	*	Cypress	Mt. Calvary		\$ 21.00	4,838.77
7	13794	*	Dana Point	Gloria Dei		\$ 19,286.00	35,769.41
1	5183	*	El Cajon	St. John			4,400.00
3	5184	*	Encinitas	Bethlehem		\$ 20,404.60	39,120.00
3	5185	*	Escondido	House of Prayer		\$ 792.00	28,177.32
3	16263	*	Fallbrook	Christ the King		\$ 74,852.68	22,911.96
6	5204	*	Fontana	Gloria Dei			1,900.00
8	13834	*	Fountain Valley	King of Glory		\$ 4,741.20	47,276.75
9	13810	*	Fullerton	First	\$ 500.00	\$ 9,072.00	42,151.00
9	13811		Fullerton	St. Luke			-
9	5122	*	Fullerton	St. Paul	\$ 5,875.00	\$ 162.00	44,585.07
8	5102	*	Garden Grove	Our Redeemer		\$ 2,022.54	37,862.62
8	13816	*	Garden Grove	St. Olaf		\$ 281.00	10,892.00
10	70003		Hawaii	HI Pacific University			-
10	70004		Hawaii	Hukilau Conference			825.00
4	30376	*	Hemet	Spirit of Joy		\$ 3,065.00	14,959.50
4	13827	*	Hemet	Trinity		\$ 485.00	19,801.91
10	13831	*	Honolulu	Calvary		\$ 6,159.15	55,000.00

*2005 Parochial Report Filed

**Designated ELCA-World Hunger, Lutheran World Relief, Disaster Relief, Missionary Support, Vision for Mission

CONGREGATIONAL MISSION SUPPORT THROUGH THE PACIFICA SYNOD

February 1, 2005 to January 31, 2006

CONF. #	CONG. #	PAROCHIAL REPORT	CITY	CHURCH	OPEN HEARTS, OPEN HANDS	DESIGNATED ELCA**	GENERAL MISSION SUPPORT
10	16185	*	Honolulu	Chinese			19,200.00
10	5092	*	Honolulu	LC of Honolulu		\$ 2,348.00	22,266.95
10	14033		Honolulu	Prince of Peace			-
8	13833	*	Huntington Beach	Grace		\$ 32,444.29	-
8	5121	*	Huntington Beach	Resurrection		\$ 7,076.61	22,250.00
7	16036	*	Irvine	Good Shepherd		\$ 11,243.50	68,963.00
5	16352	*	Joshua Tree	Faith			-
10	5094	*	Kailua	St. John		\$ 5,070.25	30,000.00
10	13839	*	Kailua-Kona	LC of the Holy Trinity		\$ 875.00	16,843.29
10	16431	*	Kihei, Maui	Kihei	\$ 423.00		14,666.75
9	13843	*	La Habra	Emanuel	\$ 2,075.00	\$ 3,653.20	17,991.65
9	13844		La Habra	LC of the Master			4,800.00
2	13845	*	La Jolla	La Jolla		\$ 1,410.00	13,150.00
1	5193	*	La Mesa	Shepherd of Valley		\$ 1,240.00	20,004.00
1	13848	*	La Mesa	St. Luke's		\$ 6,262.30	13,500.00
9	5105	*	La Mirada	Prince of Peace			1,000.00
7	16077	*	Laguna Niguel	Mission		\$ 7,886.40	53,804.79
7	5125	*	Laguna Woods	LC of the Cross		\$ 2,682.50	4,500.00
4	16378	*	Lake Elsinore	Shepherd of Life		\$ 923.00	7,802.00
1	13856	*	Lemon Grove	Lemon Grove		\$ 5,372.00	13,000.00
10	5095	*	Lihue	Lihue		\$ 403.00	6,740.23
8	5112	*	Los Alamitos	Bethlehem		\$ 2,679.57	20,635.24
10	7492	*	Miliani	Christ		\$ 1,902.53	13,149.84
7	5123	*	Mission Viejo	Mount of Olives		\$ 30.00	92,000.00
4	16310	*	Moreno Valley	Lord of Life		\$ 10,637.00	16,693.00
7	13893		Newport Beach	Newport Harbor			17,329.21
4	30552		Norco	Batak HKBP			200.00
4	5208	*	Norco	Bethany		\$ 268.00	780.00
3	5186	*	Oceanside	King of Kings		\$ 8,703.50	13,200.00
6	13908	*	Ontario	First		\$ 2,513.00	8,824.76
6	13909	*	Ontario	Prince of Peace		\$ 407.00	600.00
8	13910	*	Orange	Christ			5,065.00
8	5115	*	Orange	Our Saviour		\$ 1,226.00	23,019.55
5	13918	*	Palm Desert	Hope		\$ 33,191.27	47,720.08
5	13917	*	Palm Desert	St. John			15,250.00

*2005 Parochial Report Filed

**Designated ELCA-World Hunger, Lutheran World Relief, Disaster Relief, Missionary Support, Vision for Mission

CONGREGATIONAL MISSION SUPPORT THROUGH THE PACIFICA SYNOD

February 1, 2005 to January 31, 2006

CONF. #	CONG. #	PAROCHIAL REPORT	CITY	CHURCH	OPEN HEARTS, OPEN HANDS	DESIGNATED ELCA**	GENERAL MISSION SUPPORT
10	13924	*	Pearl City	Joy of Christ		\$ 2,075.40	4,657.70
3	5195	*	Poway	Incarnation		\$ 19,337.75	48,110.55
3	30198	*	Ramona	Spirit of Joy	\$ 750.00	\$ 5,617.46	13,500.00
6	16336		Rancho Cucamonga	Cross & Crown	\$ 3,000.00	\$ 1,500.00	-
7	16148		Rcho Santa Margarita	Community		\$ 4,050.00	30,874.01
5	5212	*	Redlands	First		\$ 11,858.90	10,000.00
5	5213	*	Rialto	LC of the Cross			3,600.00
4	5216		Riverside	Angels of Grace	\$ 665.20	\$ 565.50	2,626.13
4	5215		Riverside	Eden		\$ 7,095.41	22,367.86
4	13945	*	Riverside	Hope			-
4	30562	*	Riverside	River of Light			2,000.00
4	5217	*	Riverside	Trinity			13,000.00
5	13960	*	San Bernardino	Highland Avenue		\$ 605.00	4,333.96
5	13961	*	San Bernardino	LC of Our Savior		\$ 1,283.00	30,394.99
7	5124	*	San Clemente	Christ		\$ 8,872.52	17,443.81
7	13963	*	San Clemente	Our Saviour		\$ 5,936.19	17,375.00
2	5194		San Diego	All Saints		\$ 450.00	9,150.00
2	5187	*	San Diego	Ascension		\$ 1,195.00	20,600.00
2	13964	*	San Diego	Atonement			-
1	5188		San Diego	Calvary			530.00
2	5189	*	San Diego	Christ	\$ 500.00	\$ 18,697.12	37,000.00
2	13965	*	San Diego	Clairemont/Iglesia Luterana		\$ 34,192.75	39,000.00
1	13966	*	San Diego	College			9,000.00
1	30254		San Diego	Ethiopian Evangelical			-
2	30549		San Diego	Filipino Lutheran			-
2	5190	*	San Diego	First		\$ 3,529.00	18,139.00
2	5191	*	San Diego	Gethsemane		\$ 3,139.57	7,410.56
2	13968	*	San Diego	Hope		\$ 795.25	3,120.00
2	13970	*	San Diego	Our Savior's		\$ 8,902.29	10,601.11
3	13969	*	San Diego	Penasquitos		\$ 10,178.24	2,500.00
2	13971	*	San Diego	St. Andrew	\$ 4,619.89	\$ 20,571.03	69,298.35
2	5192	*	San Diego	St. Peter's by the Sea	\$ 1,002.00	\$ 6,968.00	31,383.51
1	13972	*	San Diego	St. Timothy		\$ 4,458.35	12,715.67
2	7598		San Diego	Taiwanese	\$ 4,500.00	\$ 4,625.00	4,000.00
2	16160	*	San Diego	Tierrasanta		\$ 2,788.31	6,500.00

*2005 Parochial Report Filed

**Designated ELCA-World Hunger, Lutheran World Relief, Disaster Relief, Missionary Support, Vision for Mission

CONGREGATIONAL MISSION SUPPORT THROUGH THE PACIFICA SYNOD
February 1, 2005 to January 31, 2006

CONF. #	CONG. #	PAROCHIAL REPORT	CITY	CHURCH	OPEN HEARTS, OPEN HANDS	DESIGNATED ELCA**	GENERAL MISSION SUPPORT
3	13986	*	San Marcos	San Marcos		\$ 9,377.00	16,500.00
8	14036	*	Santa Ana	Calvary		\$ 215.00	1,020.00
8	13991	*	Santa Ana	St. Peter			10,331.00
1	13998	*	Santee	Carlton Hills		\$ 1,386.00	5,328.52
8	5113	*	Seal Beach	Redeemer		\$ 100.00	7,200.00
3	13795	*	Solana Beach	Calvary	\$ 380.00	\$ 9,507.89	36,839.00
4	5224	*	Sun City	Faith		\$ 8,180.66	21,104.92
4	7543	*	Temecula	Hope		\$ 25,591.54	40,000.00
7	14024	*	Tustin	Red Hill		\$ 58,788.24	29,333.26
5	5225	*	Twentynine Palms	Prince of Peace		\$ 150.00	1,344.00
6	14026	*	Upland	Grace		\$ 5,816.60	3,375.00
5	14030	*	Victorville	Trinity		\$ 4,037.07	7,928.33
3	14032		Vista	First		\$ 4,572.71	10,000.00
10	5096		Waianae	Maluhia			2,750.00
8	5119	*	Westminster	Reformation		\$ 1,180.00	2,424.00
8	14037	*	Westminster	Westminster		\$ 2,776.24	5,796.69
9	5120	*	Whittier	Salem			2,500.00
9	14040	*	Whittier	Shepherd of the Hills			600.00
9	14039	*	Whittier	St. Andrew		\$ 30,188.23	25,135.20
9	5018		Yorba Linda	Emanuel Danish			3,000.00
9	14043	*	Yorba Linda	Messiah		\$ 30,413.34	113,275.45
5	14044	*	Yucaipa	Faith		\$ 773.21	3,591.00
			INDIVIDUALS/MISC.				1,160.50
TOTALS					24,290.09	699,407.27	2,047,340.36

CONFERENCE NAMES

- | | |
|------------------|--------------|
| 1 Sonshine | 6 Mariposa |
| 2 West San Diego | 7 Saddleback |
| 3 Harvest | 8 Son & Surf |
| 4 Raincross | 9 Rejoice |
| 5 Big Bear | 10 Hukilau |

*2005 Parochial Report Filed

**Designated ELCA-World Hunger, Lutheran World Relief, Disaster Relief, Missionary Support, Vision for Mission

MCGINLEY & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

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GREGG K. MCGINLEY, CPA


February 22, 2006

Synod Council
Pacifica Synod of the Evangelical
Lutheran Church In America
23655 Via Del Rio, Suite B
Yorba Linda, California 92887

I have audited the accompanying statement of financial position of Pacifica Synod of The Evangelical Lutheran Church In America as of January 31, 2006, and the related statements of activities, and cash flows for the year then ended. These financial statements are the responsibility of the Synod's management. My responsibility is to express an opinion on these financial statements based upon my audit.

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Pacifica Synod of The Evangelical Lutheran Church In America as of January 31, 2006, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.


GREGG K. MCGINLEY
CERTIFIED PUBLIC ACCOUNTANT

**Pacifica Synod
New Mission Development Endowment Fund
Financial Report Fiscal 2005**

Balance Brought Forward Feb. 1, 2005 \$ 3,729.29

Income

Source	Date	Amount	Total	Balance
Synod Assembly Collection	May 12, 2005	\$ 1,327.05	\$ 1,327.05	\$ 5,056.34
Designated Gifts from Congregations	May 31, 2005	\$ 500.00	\$ 1,827.05	\$ 5,556.34
Designated Gifts from Congregations	August 31, 2005	\$ 300.00	\$ 2,127.05	\$ 5,856.34
Designated Gifts from Congregations	Sept. 30, 2005	\$ 600.00	\$ 2,727.05	\$ 6,456.34
Miscellaneous Income	October 20, 2005	\$ 26.67	\$ 2,753.72	\$ 6,483.01
Designated Gifts from Congregations	November 30, 2005	\$ 300.00	\$ 3,053.72	\$ 6,783.01
Designated Gifts from Congregations	December 30, 2005	\$ 300.00	\$ 3,353.72	\$ 7,083.01
Designated Gifts from Congregations	January 13, 2006	\$ 370.00	\$ 3,723.72	\$ 7,453.01

Total Income Fiscal Year 2005 (Feb 1,2005- Jan 31, 2006) \$ 3,723.72

Expenses

No Expenses \$ -

Total in NMDEF January 31, 2006 \$ 7,453.01