

Roseville Lutheran Church
June 2014 Month End Financial Summary

Total Giving	June 2014			June 2013		
	5 Sundays			5 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
General Offering	123,534	554	223	100,140	536	187
Budget Shortfall	34,615	47	736	38,125	177	215
Building Fund	5,902	79	75	6,359	98	65
All Other	<u>5,573</u>	30	186	<u>8,080</u>	76	106
Total	169,625	578	293	152,705	609	251

Church Ops Receipt Summary	Jun-14	Jun-13
General Offering	123,534	100,140
Special Gifts to Budget	35,345	41,170
Loose Offering	2,725	1,877
Assets Released from Restriction	0	3,757
Misc. Income	<u>6,349</u>	<u>6,764</u>
Total	167,953	153,708

Church Operations	June Actual	June Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 June Actual	2012-13 YTD Actual
Giving	161,604	112,929	1,449,715	1,492,000	-42,285	143,187	1,452,717
Other receipts	<u>6,349</u>	<u>5,677</u>	<u>87,859</u>	<u>68,000</u>	<u>19,859</u>	<u>10,521</u>	<u>93,295</u>
Total Receipts	167,953	118,606	1,537,574	1,560,000	-22,426	153,708	1,546,011
Expenses	125,672	115,351	1,583,220	1,560,000	23,220	160,685	1,663,759
Net	42,281	3,255	-45,647	0	-45,647	-6,977	-117,747

Fund Balances	
Operations YTD	-45,647
Designated/Restricted Funds	423,887
<u>Building Fund</u>	46,231
<u>Kitchen Fund</u>	205,978
<u>Memorials</u>	31,356
<u>All Other Restricted Funds</u>	140,322
Preschool YTD	-8,751
Child Care YTD	-1,006

Endowment	
Cash	11,533
Investments	<u>378,710</u>
Total Endowment Fund Balance	390,243

Cash and Short Term Investments	
Checking / Savings / Inv Acct	199,883
Vanguard Money Market	29,457
Franklin US Gov Securities	<u>72,816</u>
Total	302,156