

Roseville Lutheran Church
August 2013 Month End Financial Summary

Total Giving	August 2013			August 2012		
	4 Sundays			4 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2013 General	83,094	501	166	104,006	559	186
Building Fund	5,872	87	67	5,413	91	59
All Other	6,778	41	165	8,138	30	271
Total	95,744	529	181	117,557	569	207

Church Ops Receipt Summary	Aug-13	Aug-12
General Offering	83,094	104,006
Special Gifts to Budget	1,775	1,573
Loose Offering	1,944	1,536
Assets Released from Restriction	2,631	7,733
Misc. Income	1,548	2,683
Total	90,992	117,531

Church Operations	Aug Actual	Aug Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2012 Aug Actual	12-13 YTD Actual
Giving	86,813	81,404	180,931	187,342	-6,411	109,602	207,078
Other receipts	4,179	2,303	13,155	4,607	8,548	7,929	12,420
Total Receipts	90,992	83,707	194,086	191,948	2,138	117,531	219,498
Expenses	111,619	127,477	225,901	249,256	-23,355	121,217	247,935
Net	-20,627	-43,770	-31,815	-57,308	25,493	-3,686	-28,436

Fund Balances	
Operations YTD	-31,815
Designated/Restricted Funds	379,261
<u>Building Fund</u>	40,582
<u>Kitchen Fund</u>	203,057
<u>Memorials</u>	22,366
<u>All Other Restricted Funds</u>	113,256
Preschool School YTD	-7,106
Child Care YTD	205

Endowment	
Cash	6,947
Investments	329,332
Total Endowment Fund Balance	336,279

Cash and Short Term Investments	
Checking / Savings / Inv Acct	224,397
Vanguard Money Market	59,448
Franklin US Gov Securities	70,286
Total	354,131