

Roseville Lutheran Church
July 2013 Month End Financial Summary

Total Giving	July 2013			July 2012		
	4 Sundays			5 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2013 General	82,576	498	166	93,732	559	168
Building Fund	6,103	87	70	6,494	92	71
Run	7,555	17	444	50	1	50
All Other	6,937	74	94	5,353	30	178
Total	103,171	537	192	105,630	575	184

Church Ops Receipt Summary	Jul-13	Jul-12
General Offering	82,576	93,732
Special Gifts to Budget	9,012	1,546
Loose Offering	1,431	2,198
Assets Released from Restriction	4,186	4,433
Misc. Income	5,889	58
Total	103,094	101,967

Church Operations	July Actual	July Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2012 July Actual	12-13 YTD Actual
Giving	93,019	105,938	93,019	105,938	-12,919	97,476	97,476
Other receipts	10,075	2,303	10,075	2,303	7,772	4,491	4,491
Total Receipts	103,094	108,241	103,094	108,241	-5,147	101,967	101,967
Expenses	114,282	121,780	114,282	121,780	-7,498	126,718	126,718
Net	-11,188	-13,538	-11,188	-13,538	2,350	-24,750	-24,750

Fund Balances	
Operations YTD	-11,188
Designated/Restricted Funds	387,445
<u>Building Fund</u>	44,961
<u>Kitchen Fund</u>	203,057
<u>Memorials</u>	21,936
<u>All Other Restricted Funds</u>	117,492
Preschool School YTD	-1,607
Child Care YTD	66

Endowment	
Cash	6,922
Investments	329,332
Total Endowment Fund Balance	336,254

Cash and Short Term Investments	
Checking / Savings / Inv Acct	234,767
Vanguard Money Market	59,448
Franklin US Gov Securities	70,321
Total	364,536