

Roseville Lutheran Church
April 2014 Month End Financial Summary

	April 2014			April 2013			
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift	
Total Giving		4 Sundays			4 Sundays		
General Offering	105,149	548	192	104,344	587	178	*Total Lent Offering:
Building Fund	5,522	78	71	5,520	90	61	2014 = 11,157
Lent*	4,682	125	37	170	2	85	2013 = 13,004
Easter*	26,581	365	73	1,389	19	73	*Total Easter Offering:
All Other	9,567	58	165	6,019	40	150	2014 = 26,906
Total	151,501	705	215	117,442	609	193	2013 = 28,106

Church Ops Receipt Summary	Apr-14	Apr-13
General Offering	105,149	104,344
Special Gifts to Budget	327	1,345
Loose Offering	5,915	2,410
Lent & Easter	31,263	1,559
Assets Released from Restriction	0	3,757
Misc. Income	5,057	4,635
Total	147,711	118,050

Church Operations	Apr Actual	Apr Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 Apr Actual	2012-13 YTD Actual
Giving	142,654	144,540	1,190,794	1,263,035	-72,241	109,658	1,201,353
Other receipts	5,057	5,707	77,926	56,657	21,269	8,392	76,184
Total Receipts	147,711	150,247	1,268,720	1,319,692	-50,972	118,050	1,277,537
Expenses	149,592	125,364	1,314,583	1,336,489	-21,905	149,455	1,372,522
Net	-1,882	24,883	-45,864	-16,797	-29,067	-31,405	-94,985

Fund Balances	
Operations YTD	-45,864
Designated/Restricted Funds	408,776
<u>Building Fund</u>	46,123
<u>Kitchen Fund</u>	208,591
<u>Memorials</u>	32,739
<u>All Other Restricted Funds</u>	121,323
Preschool YTD	3,614
Child Care YTD	4,855

Endowment	
Cash	21,148
Investments	378,710
Total Endowment Fund Balance	399,858

Cash and Short Term Investments	
Checking / Savings / Inv Acct	193,450
Vanguard Money Market	29,456
Franklin US Gov Securities	72,228
Total	295,134