

**Roseville Lutheran Church**  
**September 2013 Month End Financial Summary**

| Total Giving  | September 2013 |             |              | September 2012 |             |              |
|---------------|----------------|-------------|--------------|----------------|-------------|--------------|
|               | 5 Sundays      |             |              | 5 Sundays      |             |              |
|               | Dollars        | # of Givers | Average Gift | Dollars        | # of Givers | Average Gift |
| 2013 General  | 93,068         | 542         | 172          | 102,819        | 603         | 171          |
| Building Fund | 6,102          | 85          | 72           | 7,411          | 98          | 76           |
| All Other     | 12,143         | 81          | 150          | 14,096         | 95          | 148          |
| <b>Total</b>  | <b>111,313</b> | <b>589</b>  | <b>189</b>   | <b>124,326</b> | <b>654</b>  | <b>190</b>   |

| Church Ops Receipt Summary       | Sep-13         | Sep-12         |
|----------------------------------|----------------|----------------|
| General Offering                 | 93,068         | 102,819        |
| Special Gifts to Budget          | 6,623          | 1,951          |
| Loose Offering                   | 1,766          | 2,266          |
| Assets Released from Restriction | 2,631          | 4,433          |
| Misc. Income                     | 4,016          | 785            |
| <b>Total</b>                     | <b>108,104</b> | <b>112,255</b> |

| Church Operations     | Sep Actual     | Sep Ministry Plan | YTD Actual     | YTD Ministry Plan | YTD Variance   | 2012 Sep Actual | 12-13 YTD Actual |
|-----------------------|----------------|-------------------|----------------|-------------------|----------------|-----------------|------------------|
| Giving                | 101,457        | 119,458           | 308,181        | 306,800           | 1,381          | 107,434         | 314,513          |
| Other receipts        | 6,647          | 2,303             | 28,744         | 6,910             | 21,834         | 4,820           | 17,240           |
| <b>Total Receipts</b> | <b>108,104</b> | <b>121,762</b>    | <b>336,926</b> | <b>313,710</b>    | <b>23,216</b>  | <b>112,255</b>  | <b>331,753</b>   |
| <b>Expenses</b>       | <b>114,901</b> | <b>133,797</b>    | <b>340,897</b> | <b>383,137</b>    | <b>-42,239</b> | <b>127,256</b>  | <b>375,190</b>   |
| <b>Net</b>            | <b>-6,797</b>  | <b>-12,035</b>    | <b>-3,971</b>  | <b>-69,427</b>    | <b>65,455</b>  | <b>-15,001</b>  | <b>-43,437</b>   |

| Fund Balances                     |         |
|-----------------------------------|---------|
| Operations YTD                    | -3,971  |
| Designated/Restricted Funds       | 374,602 |
| <u>Building Fund</u>              | 41,428  |
| <u>Kitchen Fund</u>               | 202,972 |
| <u>Memorials</u>                  | 24,866  |
| <u>All Other Restricted Funds</u> | 105,337 |
| Preschool School YTD              | -3,749  |
| Child Care YTD                    | 1,950   |

|                                     |                |
|-------------------------------------|----------------|
| <b>Endowment</b>                    |                |
| Cash                                | 7,047          |
| Investments                         | 329,332        |
| <b>Total Endowment Fund Balance</b> | <b>336,380</b> |

| Cash and Short Term Investments |                |
|---------------------------------|----------------|
| Checking / Savings / Inv Acct   | 229,064        |
| Vanguard Money Market           | 59,454         |
| Franklin US Gov Securities      | 70,286         |
| <b>Total</b>                    | <b>358,805</b> |