

Roseville Lutheran Church
November 2013 Month End Financial Summary

Total Giving	November 2013			November 2012		
	4 Sundays			4 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2013 General	111,625	564	198	96,305	586	164
Building Fund	7,073	92	77	5,643	87	65
Iringa Scholarship	3,565	13	274	640	3	213
Thanksgiving	3,392	89	38	5,368	126	43
Love Lights	2,545	52	49	1,940	48	40
All Other	12,022	145	83	11,791	122	97
Total	140,222	632	222	121,687	637	191

Church Ops Receipt Summary	Nov-13	Nov-12
General Offering	111,625	96,305
Special Gifts to Budget	1,841	1,862
Loose Offering	2,889	3,002
Assets Released from Restriction	2,631	4,517
Misc. Income	6,209	605
Total	125,195	106,291

Church Operations	Nov Actual	Nov Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2012 Nov Actual	12-13 YTD Actual
Giving	116,355	114,676	529,916	525,634	4,282	101,169	527,544
Other receipts	<u>8,840</u>	<u>2,333</u>	<u>45,245</u>	<u>11,547</u>	<u>33,698</u>	<u>2,333</u>	<u>27,195</u>
Total Receipts	125,195	117,009	575,161	537,181	37,980	106,291	554,739
Expenses	109,073	131,200	619,488	652,228	-32,740	124,204	632,330
Net	16,122	-14,191	-44,327	-115,047	70,721	-17,914	-77,591

Fund Balances	
Operations YTD	-44,327
Designated/Restricted Funds	396,371
<u>Building Fund</u>	44,558
<u>Kitchen Fund</u>	205,767
<u>Memorials</u>	26,221
<u>All Other Restricted Funds</u>	119,825
Preschool School YTD	2
Child Care YTD	-199

Endowment	
Cash	7,782
Investments	<u>329,332</u>
Total Endowment Fund Balance	337,115

Cash and Short Term Investments	
Checking / Savings / Inv Acct	173,030
Vanguard Money Market	29,455
Franklin US Gov Securities	71,430
Total	273,916

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