

Roseville Lutheran Church
December 2013 Month End Financial Summary

Total Giving	December 2013			December 2012		
	5 Sundays			5 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2013 General	150,285	583	258	160,466	635	253
Building Fund	21,844	96	228	7,833	97	81
Christmas	21,654	244	89	40,872	360	114
Year-End Gifts	26,496	117	226	0	0	0
Love Lights	2,195	43	51	2,145	45	48
All Other	35,679	188	190	34,332	159	216
Total	258,153	749	345	245,648	795	309

Church Ops Receipt Summary	Dec-13	Dec-12
General Offering	176,781	160,466
Special Gifts to Budget	29,030	46,743
Loose Offering	7,040	3,804
Assets Released from Restriction	129	4,517
Misc. Income	8,998	1,086
Total	221,977	216,616

Church Operations	Dec Actual	Dec Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2012 Dec Actual	2012-13 YTD Actual
Giving	212,850	215,581	742,766	741,215	1,551	211,013	738,557
Other receipts	9,126	2,383	58,354	13,930	44,424	5,603	32,798
Total Receipts	221,977	217,965	801,120	755,145	45,975	216,616	771,355
Expenses	145,111	132,930	764,475	785,158	-20,684	134,684	767,014
Net	76,865	85,034	36,645	-30,013	66,658	81,932	4,341

Fund Balances	
Operations YTD	36,645
Designated/Restricted Funds	423,684
Building Fund	61,249
Kitchen Fund	205,486
Memorials	32,846
All Other Restricted Funds	124,103
Preschool School YTD	-2,539
Child Care YTD	-1,008

Endowment	
Cash	6,207
Investments	372,286
Total Endowment Fund Balance	378,494

Cash and Short Term Investments	
Checking / Savings / Inv Acct	287,701
Vanguard Money Market	29,455
Franklin US Gov Securities	71,008
Total	388,165