

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

Total Giving	October 2013			October 2012		
	4 Sundays			4 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2013 General	91,408	527	173	107,616	566	190
Building Fund	6,119	89	69	4,989	89	56
Iringa Scholarship	8,725	20	436	7,120	19	375
All Other	11,536	81	142	9,857	65	152
<b>Total</b>	<b>117,789</b>	<b>572</b>	<b>206</b>	<b>129,581</b>	<b>593</b>	<b>219</b>

Church Ops Receipt Summary	Oct-13	Oct-12
General Offering	91,408	107,616
Special Gifts to Budget	-1,865	2,280
Loose Offering	2,151	1,977
Assets Released from Restriction	2,631	4,767
Misc. Income	6,204	56
<b>Total</b>	<b>100,530</b>	<b>116,696</b>

Church Operations	Oct Actual	Oct Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2012 Oct Actual	12-13 YTD Actual
Giving	91,694	104,159	413,536	410,958	<b>2,578</b>	111,862	426,375
Other receipts	<u>8,836</u>	<u>2,303</u>	<u>36,402</u>	<u>9,213</u>	<u>27,188</u>	<u>4,834</u>	<u>22,074</u>
<b>Total Receipts</b>	100,530	106,462	449,938	420,172	29,766	116,696	448,449
<b>Expenses</b>	<u>164,785</u>	<u>136,691</u>	<u>510,814</u>	<u>519,828</u>	<u>-9,014</u>	<u>132,935</u>	<u>508,126</u>
<b>Net</b>	-64,255	-30,229	<b>-60,876</b>	-99,656	38,780	-16,239	-59,677

Fund Balances	
Operations YTD	<b>-60,876</b>
Designated/Restricted Funds	<b>384,742</b>
<u>Building Fund</u>	42,294
<u>Kitchen Fund</u>	202,972
<u>Memorials</u>	25,836
<u>All Other Restricted Funds</u>	113,641
Preschool School YTD	<b>-941</b>
Child Care YTD	<b>890</b>

Endowment	
Cash	7,137
Investments	<u>329,332</u>
<b>Total Endowment Fund Balance</b>	<b>336,470</b>

Cash and Short Term Investments	
Checking / Savings / Inv Acct	134,917
Vanguard Money Market	59,455
Franklin US Gov Securities	<u>71,430</u>
<b>Total</b>	<b>265,802</b>

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