

Roseville Lutheran Church
July 2014 Month End Financial Summary

Total Giving	July 2014			July 2013		
	4 Sundays			4 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2014 General	83,974	487	172	82,576	507	163
Building Fund	4,999	70	71	6,103	87	70
Memorials	6,130	59	104	1,292	21	62
Run/Shortfall	570	3	190	7,502	18	417
All Other	<u>3,257</u>	23	142	<u>5,434</u>	58	94
Total	98,930	524	189	102,907	546	188

Church Ops Receipt Summary	Jul-14	Jul-13
General Offering	83,974	82,576
Special Gifts to Budget	811	9,162
Loose Offering	1,921	1,431
Assets Released from Restriction	0	4,186
Misc. Income	<u>3,982</u>	<u>5,889</u>
Total	90,687	103,244

Church Operations	July Actual	July Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 July Actual	2013-14 YTD Actual
Giving	86,706	98,355	86,706	98,355	-11,649	93,169	93,169
Other receipts	<u>3,982</u>	<u>6,143</u>	<u>3,982</u>	<u>6,143</u>	<u>-2,162</u>	<u>10,075</u>	<u>10,075</u>
Total Receipts	90,687	104,498	90,687	104,498	-13,811	103,244	103,244
Expenses	<u>97,730</u>	<u>114,960</u>	<u>97,730</u>	<u>114,960</u>	<u>-17,230</u>	<u>112,970</u>	<u>112,970</u>
Net	-7,043	-10,462	-7,043	-10,462	3,419	-9,726	-9,726

Fund Balances	
Operations YTD	-7,043
Total Operating Assets	-121,106
Designated/Restricted Funds	426,937
<u>Building Fund</u>	46,679
<u>Kitchen Fund</u>	206,029
<u>Memorials</u>	33,326
<u>All Other Restricted Funds</u>	140,903
Preschool YTD	-3,101
Child Care YTD	-2,626

Endowment	
Cash	11,673
Investments	<u>378,710</u>
Total Endowment Fund Balance	390,383

Cash and Short Term Investments	
Checking / Savings / Inv Acct	197,305
Vanguard Money Market	29,457
Franklin US Gov Securities	<u>72,434</u>
Total	299,196