

**Roseville Lutheran Church**  
**February 2015 Month-End Financial Summary**

<b>Church Operations 2014-2015</b>						<b>Prior Year</b>	
	Feb <u>Actual</u>	Feb <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2014 Feb <u>Actual</u>	2013-14 YTD <u>Actual</u>
Giving	92,553	109,135	941,798	983,510	<b>-41,711</b>	83,296	926,445
<u>Other receipts</u>	<u>4,143</u>	<u>6,050</u>	<u>53,877</u>	<u>50,800</u>	<u>3,077</u>	<u>3,515</u>	<u>68,008</u>
<b>Total Receipts</b>	96,696	115,185	995,675	1,034,310	-38,635	86,811	994,453
<b>Expenses</b>	121,638	132,043	975,678	1,040,454	-64,776	142,615	1,039,795
<b>Net</b>	-24,942	-16,858	<b>19,997</b>	-6,145	26,142	-55,804	-45,342

<b>Number of Givers 2014-2015</b>				<b>Prior Year</b>		
	<u>February</u>		<u>YTD through Feb</u>		<u>2013-14 YTD Thru Feb</u>	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
<b>General Fund</b>	519	184	883	1,059	892	1,004
<b>Bldg Designated</b>	93	64	152	391	147	435
<b>M&amp;O Designated</b>	15	69	155	159	184	162
<b>Other Designated</b>	7	67	277	210	219	160
<b>All Other</b>	2	163	126	65	131	175
<b>Total</b>	537	197	946	1,147	977	1,099

<b>Fund Balances 2/28/2015</b>		
<b>Available Cash &amp; Short-Term Investments</b>		<b>302,659</b>
<b>Designated/Restricted Funds:</b>		
Building Fund		\$ 50,111
Kitchen Fund		208,651
Memorials		35,925
<u>Other Funds</u>		<u>109,826</u>
<b>Total Designated/Restricted</b>		<b>404,512</b>
<b>Preschool:</b>	Current Yr	-1,521
		<b>-10,605</b>
<b>Child Care:</b>	Current Yr	-8,155
		<b>-1,964</b>
<b>Operating Fund:</b>	Current Yr	<b>19,997</b>
		<b>-89,284</b>

<b>Endowment Fund</b>	
Cash	12,389
<u>Investments</u>	<u>413,066</u>
<b>Total</b>	<b>425,456</b>