

Roseville Lutheran Church
January 2015 Month-End Financial Summary

Church Operations 2014-2015						Prior Year	
	Jan <u>Actual</u>	Jan <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2014 Jan <u>Actual</u>	2013-14 YTD <u>Actual</u>
Giving	108,410	107,847	849,245	874,375	-25,130	100,408	843,149
Other receipts	<u>5,362</u>	<u>6,050</u>	<u>49,734</u>	<u>44,750</u>	<u>4,984</u>	<u>6,139</u>	<u>64,493</u>
Total Receipts	113,771	113,897	898,979	919,125	-20,146	106,547	907,642
Expenses	<u>127,035</u>	<u>125,193</u>	<u>854,040</u>	<u>908,412</u>	<u>-54,372</u>	<u>132,705</u>	<u>897,180</u>
Net	-13,264	-11,296	44,940	10,713	34,226	-26,157	10,463

Number of Givers 2014-2015					Prior Year	
	<u>January</u>		<u>YTD through Jan</u>		<u>2013-14 YTD Thru Jan</u>	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
General Fund	512	204	873	958	903	928
Bldg Designated	91	62	148	362	143	409
M&O Designated	14	67	153	154	183	158
Other Designated	9	402	255	229	229	181
All Other	2	300	126	62	128	96
Total	525	220	937	1,045	964	1,007

Fund Balances 1/31/2015		
Available Cash & Short-Term Investments		321,133
Designated/Restricted Funds:		
Building Fund		\$ 46,231
Kitchen Fund		208,184
Memorials		35,845
<u>Other Funds</u>		<u>107,067</u>
Total Designated/Restricted		397,327
Preschool:	Current Yr	-1,051
Child Care:	Current Yr	-9,043
Operating Fund:	Current Yr	44,940
		-63,206

Endowment Fund	
Cash	12,389
<u>Investments</u>	<u>401,214</u>
Total	413,603