

Roseville Lutheran Church
March 2015 Month-End Financial Summary

Church Operations 2014-2015						Prior Year	
	Mar <u>Actual</u>	Mar <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2014 Mar <u>Actual</u>	2013-14 YTD <u>Actual</u>
Giving	130,439	133,940	1,072,237	1,117,450	-45,213	121,695	1,048,140
<u>Other receipts</u>	<u>11,309</u>	<u>6,050</u>	<u>65,186</u>	<u>56,850</u>	<u>8,336</u>	<u>4,861</u>	<u>72,869</u>
Total Receipts	141,748	139,990	1,137,424	1,174,300	-36,876	126,556	1,121,009
Expenses	135,360	136,376	1,111,038	1,176,831	-65,792	125,196	1,164,991
Net	6,388	3,614	26,385	-2,531	28,916	1,360	-43,982

Number of Givers 2014-2015				Prior Year		
	March		YTD through Mar		2013-14 YTD Thru Mar	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
General Fund	559	229	890	1,191	922	1,114
Lenten Offering	111	49	146	50	143	45
Bldg Designated	96	63	160	409	152	454
M&O/FMSC	68	129	217	167	217	163
Other Designated*	101	748	287	457	285	147
All Other	5	158	128	70	131	175
Total	610	367	963	1,359	999	1,205

*Estate Gift 3/2015

Fund Balances 3/31/2015	
Available Cash & Short-Term Investments	514,025
Designated/Restricted Funds:	
Building Fund	\$ 50,919
Kitchen Fund	209,217
Memorials	36,775
Estate Gifts	71,658
Green Space Proceeds	95,517
<u>Other Funds</u>	<u>142,479</u>
Total Designated/Restricted	606,563
Preschool:	Current Yr -1,758
Child Care:	Current Yr -5,590
Operating Fund:	Current Yr* 26,385
*Cumulative Operating Deficit as of 06/30/2014 = (\$122,013)	

Endowment Fund	
Cash	13,224
<u>Investments</u>	<u>413,066</u>
Total	426,291