

**Roseville Lutheran Church**  
**October 2014 Month-End Financial Summary**

<b>Church Operations 2014-2015</b>						<b>Prior Year</b>	
	<u>Oct</u> <u>Actual</u>	<u>Oct</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	2013 <u>Oct</u> <u>Actual</u>	2013-14 <u>YTD</u> <u>Actual</u>
Giving	113,809	116,016	391,834	444,728	<b>-52,894</b>	91,569	413,561
Other receipts	<u>9,904</u>	<u>6,050</u>	<u>26,139</u>	<u>26,723</u>	<u>-584</u>	8,838	36,405
<b>Total Receipts</b>	123,714	122,066	417,973	471,451	-53,478	100,407	449,966
<b>Expenses</b>	<u>134,520</u>	<u>140,775</u>	<u>468,831</u>	<u>508,307</u>	<u>-39,476</u>	164,385	510,415
<b>Net</b>	-10,806	-18,710	<b>-50,858</b>	-36,856	-14,002	-63,978	-60,449

<b>Fund Balances 10/31/2014</b>	
<b>Designated/Restricted Funds</b>	
Building Fund	\$ 29,868
Kitchen Fund	206,900
Memorials	38,195
<u>Other Funds</u>	<u>120,653</u>
<b>Total Designated/Restricted</b>	<b>395,616</b>
<b>Operating Fund</b>	<b>-154,687</b>
<b>Preschool</b>	<b>-9,953</b>
<b>Child Care</b>	<b>-1,357</b>
<b>Available Cash &amp; Short-Term Investments</b>	<b>\$ 229,620</b>

<b>Endowment Fund</b>	
Cash	11,968
<u>Investments</u>	<u>389,093</u>
<b>Total</b>	<b>401,061</b>