

Roseville Lutheran Church

June 2015 Month-End Financial Summary

| Church Operations 2014-2015 | | | | | | Prior Year | |
|-----------------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|-------------------------------|---------------------------------|
| | June <u>Actual</u> | June <u>Budget</u> | YTD <u>Actual</u> | YTD <u>Budget</u> | YTD <u>Variance</u> | 2014 June <u>Actual</u> | 2013-14 YTD <u>Actual</u> |
| Giving | 108,553 | 99,475 | 1,418,132 | 1,483,600 | -65,468 | 161,604 | 1,449,715 |
| Other receipts | <u>112,418</u> | <u>6,050</u> | <u>193,954</u> | <u>75,000</u> | <u>118,954</u> | <u>6,349</u> | <u>87,859</u> |
| Total Receipts | 220,971 | 105,525 | 1,612,086 | 1,558,600 | 53,486 | 167,953 | 1,537,574 |
| Expenses | <u>140,809</u> | <u>136,059</u> | <u>1,483,879</u> | <u>1,558,600</u> | <u>-74,721</u> | <u>125,672</u> | <u>1,583,220</u> |
| Net | 80,162 | -30,534 | 128,207 | 0 | 128,207 | 42,281 | -45,647 |

| Number of Givers 2014-2015 | | | | | Prior Year | |
|----------------------------|------------------|-----------------|------------------|-----------------|-----------------------|-----------------|
| | June (4 Sundays) | | YTD through June | | 2013-14 YTD Thru June | |
| | <u># Givers</u> | <u>Avg Gift</u> | <u># Givers</u> | <u>Avg Gift</u> | <u># Givers</u> | <u>Avg Gift</u> |
| General Fund | 473 | 206 | 937 | 1,501 | 991 | 1,448 |
| Bldg Designated | 91 | 78 | 173 | 492 | 159 | 536 |
| M&O/FMSC | 11 | 76 | 245 | 183 | 219 | 169 |
| Other Designated | 31 | 112 | 319 | 450 | 269 | 171 |
| Endowment Fund | 49 | 85 | 181 | 89 | 125 | 171 |
| All Other | 0 | 0 | 3 | 858 | 8 | 203 |
| Total | 511 | 221 | 1,025 | 1,657 | 1,058 | 1,538 |

| Fund Balances 6/30/2015 | | |
|--|----------------|----------------|
| Available Cash & Short-Term Investments | | 471,794 |
| Designated/Restricted Funds: | | |
| Building Fund | \$ 87,260 | |
| Kitchen Fund | 201,279 | |
| Memorials | 42,176 | |
| Other Funds | <u>137,802</u> | |
| Total Designated/Restricted | | 468,518 |
| Preschool: | Current Yr | -10,670 |
| Child Care: | Current Yr | -5,804 |
| Operating Fund: | Current Yr* | 128,207 |
| *Cumulative Operating Deficit as of 06/30/2014 = (\$122,013) | | |

| Endowment Fund | | |
|--------------------|----------------|----------------|
| Cash | 11,994 | |
| <u>Investments</u> | <u>408,653</u> | |
| Total | | 420,647 |