

Roseville Lutheran Church
November 2014 Month-End Financial Summary

Church Operations 2014-2015						Prior Year	
	Nov <u>Actual</u>	Nov <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2013 Nov <u>Actual</u>	2013-14 YTD <u>Actual</u>
Giving	146,725	126,592	538,559	571,320	-32,761	116,355	529,916
Other receipts	<u>12,310</u>	<u>5,927</u>	<u>38,449</u>	<u>32,650</u>	<u>5,799</u>	<u>12,823</u>	<u>49,227</u>
Total Receipts	159,035	132,518	577,008	603,970	-26,961	129,178	579,143
Expenses	<u>128,091</u>	<u>130,968</u>	<u>596,922</u>	<u>639,275</u>	<u>-42,353</u>	108,949	619,364
Net	30,944	1,550	-19,914	-35,306	15,392	20,229	-40,220

Number of Givers 2014-2015				Prior Year		
	November		YTD through Nov		2013-14 YTD Thru Nov	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
General Fund	577	249	743	694	773	668
Bldg Designated	87	59	115	233	128	247
M&O Designated	121	62	141	151	145	167
Other Designated	60	100	169	279	130	115
Child Care	0	0	0	0	1	200
Preschool	1	260	2	230	0	0
Endowment	11	43	16	59	85	44
Total	605	269	794	772	824	718

Fund Balances 11/30/2014	
Designated/Restricted Funds	
Building Fund	\$ 23,285
Kitchen Fund	207,622
Memorials	36,270
<u>Other Funds</u>	<u>139,077</u>
Total Designated/Restricted	406,253
Operating Fund	-122,496
Current Yr	-19,914
Preschool	-10,499
Current Yr	-1,415
Child Care	-1,524
Current Yr	-7,715
Available Cash & Short-Term Investments	271,734

Endowment Fund	
Cash	6,918
<u>Investments</u>	<u>404,267</u>
Total	411,185