

Roseville Lutheran Church
April 2015 Month-End Financial Summary

| Church Operations 2014-2015 | | | | | | Prior Year | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------------|---------------------------------|
| | Apr <u>Actual</u> | Apr <u>Budget</u> | YTD <u>Actual</u> | YTD <u>Budget</u> | YTD <u>Variance</u> | 2014 Apr <u>Actual</u> | 2013-14 YTD <u>Actual</u> |
| Giving | 119,066 | 150,410 | 1,191,304 | 1,267,860 | -76,557 | 142,654 | 1,190,794 |
| <u>Other receipts</u> | <u>11,662</u> | <u>6,050</u> | <u>76,849</u> | <u>62,900</u> | <u>13,949</u> | <u>5,057</u> | <u>77,926</u> |
| Total Receipts | 130,729 | 156,460 | 1,268,152 | 1,330,760 | -62,608 | 147,711 | 1,268,720 |
| Expenses | 122,989 | 126,319 | 1,234,027 | 1,303,150 | -69,123 | 149,592 | 1,314,583 |
| Net | 7,740 | 30,141 | 34,125 | 27,610 | 6,515 | -1,882 | -45,864 |

| Number of Givers 2014-2015 | | | | Prior Year | | |
|-----------------------------------|-----------------|-----------------|-----------------|-------------------|----------------------|-----------------|
| | April | | YTD through Apr | | 2013-14 YTD Thru Apr | |
| | <u># Givers</u> | <u>Avg Gift</u> | <u># Givers</u> | <u>Avg Gift</u> | <u># Givers</u> | <u>Avg Gift</u> |
| General Fund | 494 | 201 | 898 | 1,290 | 937 | 1,215 |
| Lenten Offering | 51 | 41 | 168 | 56 | 189 | 59 |
| Easter Offering | 286 | 62 | 292 | 61 | 368 | 72 |
| Bldg Designated | 84 | 68 | 164 | 434 | 154 | 484 |
| M&O/FMSC | 56 | 113 | 213 | 186 | 219 | 167 |
| Other Designated | 48 | 78 | 331 | 417 | 297 | 149 |
| All Other | 23 | 56 | 141 | 72 | 131 | 175 |
| Total | 645 | 211 | 998 | 1,448 | 1,038 | 1,305 |

| Fund Balances 4/30/2015 | | |
|--|----------------|----------------|
| Available Cash & Short-Term Investments | | 511,514 |
| Designated/Restricted Funds: | | |
| Building Fund | \$ 51,414 | |
| Kitchen Fund | 209,681 | |
| Memorials | 40,126 | |
| Estate Gifts | 71,658 | |
| Green Space Proceeds | 95,431 | |
| <u>Other Funds</u> | <u>131,047</u> | |
| Total Designated/Restricted | | 599,358 |
| Preschool: | Current Yr | -4,357 |
| Child Care: | Current Yr | -6,533 |
| Operating Fund: | Current Yr* | 34,125 |
| *Cumulative Operating Deficit as of 06/30/2014 = (\$122,013) | | |

| Endowment Fund | |
|-----------------------|----------------|
| Cash | 14,259 |
| <u>Investments</u> | <u>411,787</u> |
| Total | 426,046 |