

Roseville Lutheran Church
December 2014 Month-End Financial Summary

Church Operations 2014-2015						Prior Year	
	Dec <u>Actual</u>	Dec <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2013 Dec <u>Actual</u>	2013-14 YTD <u>Actual</u>
Giving	202,277	195,209	740,836	766,528	-25,693	212,825	742,741
Other receipts	<u>5,923</u>	<u>6,050</u>	<u>44,372</u>	<u>38,700</u>	<u>5,672</u>	<u>9,126</u>	<u>58,354</u>
Total Receipts	208,200	201,259	785,208	805,228	-20,020	221,952	801,095
Expenses	<u>130,083</u>	<u>143,944</u>	<u>727,005</u>	<u>783,219</u>	<u>-56,214</u>	<u>145,111</u>	<u>764,475</u>
Net	78,117	57,315	58,203	22,009	36,194	76,840	36,620

Number of Givers 2014-2015				Prior Year		
	December		YTD through Dec		2013-14 YTD Thru Dec	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
General Fund	701	290	850	858	887	831
Bldg Designated	86	246	128	374	142	378
M&O Designated	23	55	144	151	181	155
Other Designated	115	58	252	221	210	160
Child Care	0	0	0	0	1	200
Preschool	1	260	2	375	2	35
Endowment	114	48	123	52	124	91
Total	743	320	916	943	980	893

Fund Balances 12/31/2014			
Available Cash & Short-Term Investments			347,586
Designated/Restricted Funds:			
Building Fund		\$ 45,733	
Kitchen Fund		208,174	
Memorials		35,655	
Other Funds		<u>119,880</u>	
Total Designated/Restricted			409,442
Preschool:	Current Yr	-1,568	-10,652
Child Care:	Current Yr	-7,466	-1,276
Operating Fund:	Current Yr	58,203	-49,928

Endowment Fund			
	Cash	12,158	
	<u>Investments</u>	<u>404,347</u>	
	Total		416,505