

**Roseville Lutheran Church
May 2016 Month-End Financial Summary**

Church Operations 2015-2016						Prior Year	
	May <u>Actual</u>	May <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2015 May <u>Actual</u>	2014-15 YTD <u>Actual</u>
Giving	108,379	119,736	1,269,633	1,329,797	-60,163	118,275	1,309,579
Other receipts	8,673	9,008	95,310	86,052	9,259	4,687	81,536
Total Receipts	117,052	128,744	1,364,944	1,415,848	-50,904	122,963	1,391,115
Expenses	128,272	132,002	1,356,467	1,397,616	-41,149	109,043	1,343,070
Net	-11,220	-3,258	8,477	18,232	-9,755	13,920	48,045

Number of Givers 2015-2016				Prior Year		
	May		YTD through May		2014-15 YTD Thru May	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	522	\$ 208	964	\$ 1,319	930	\$ 1,399
Bldg Designated	91	\$ 69	160	\$ 461	170	\$ 458
FMSC	19	\$ 89	70	\$ 147	105	\$ 136
Vision Slovakia	4	\$ 123	41	\$ 580	2	\$ 550
Other M&O	7	\$ 89	125	\$ 215	191	\$ 150
Memorials/Estate	51	\$ 65	118	\$ 854	127	\$ 162
Other Designated	31	\$ 136	196	\$ 123	231	\$ 508
EF/Love Lights	3	\$ 107	79	\$ 65	169	\$ 71
Preschool/Child Care	1	\$ 30	13	\$ 286	3	\$ 158
Total	558	\$ 221	1,030	\$ 1,495	1,012	\$ 1,559

Fund Balances 5/31/2016		
Available Cash & Short-Term Investments		
Designated/Restricted Funds:		
Building Fund		43,079
Kitchen Fund		196,295
Memorials		42,933
<u>Other Funds</u>		<u>267,770</u>
Total Designated/Restricted		550,076
Child Care:	Current Yr	13,239
Preschool:	Current Yr	-332
Operating Fund:	Current Yr*	8,477
*Note: Cumulative Operating Surplus as of 06/30/2015 = \$6,194		

Endowment Fund	
Cash	8,074
<u>Investments</u>	<u>421,136</u>
Total	429,210