

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

Church Operations 2016-2017						Prior Year	
	Jul <u>Actual</u>	Jul <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2015 Jul <u>Actual</u>	2015-2016 YTD <u>Actual</u>
Offering	107,796	111,390	107,796	111,390	-3,594	82,078	82,078
Other receipts	<u>3,727</u>	<u>2,829</u>	<u>3,727</u>	<u>2,829</u>	898	2,410	2,410
Total Receipts	111,523	114,219	111,523	114,219	-2,696	84,488	84,488
Expenses	<u>114,638</u>	<u>117,464</u>	<u>114,638</u>	<u>117,464</u>	-2,826	113,885	113,885
Net	-3,115	-3,244	-3,115	-3,244	130	-29,397	-29,397

Number of Givers 2016-2017					Prior Year	
	Jul		YTD through Jul		2015-16 YTD Thru Jul	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
General Fund	486	\$ 213	486	\$ 213	448	\$ 181
Bldg Designated	94	\$ 92	94	\$ 92	83	\$ 68
M&O	8	\$ 96	8	\$ 96	10	\$ 64
Memorials	27	\$ 111	27	\$ 111	23	\$ 60
Other Designated	4	\$ 94	4	\$ 94	17	\$ 367
Endowment Fund	8	\$ 108	8	\$ 108	3	\$ 32
All Other	0	\$ -	0	\$ -	0	\$ -
Total	509	\$ 230	509	\$ 230	460	\$ 207

Fund Balances 7/31/2016		
Available Cash & Short-Term Investments		
Designated/Restricted Funds:		
Building Fund		44,204
Kitchen Fund		196,916
Memorials		34,198
Estate Gift		56,500
<u>Other Funds</u>		<u>190,212</u>
Total Designated/Restricted		522,029
Child Care:	Current Yr	-75
Preschool:	Current Yr	-2,673
Operating Fund:	Current Yr*	-3,115

Endowment Fund	
Cash	934
<u>Investments</u>	<u>434,243</u>
Total	435,177