

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

Church Operations 2016-2017						Prior Year	
	Aug <u>Actual</u>	Aug <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2015 Aug <u>Actual</u>	2015-2016 YTD <u>Actual</u>
Offering	98,636	94,028	206,432	205,418	1,014	100,729	182,808
Other receipts	<u>7,035</u>	<u>6,130</u>	<u>10,762</u>	<u>8,959</u>	<u>1,803</u>	<u>12,012</u>	<u>14,422</u>
Total Receipts	105,671	100,158	217,194	214,377	2,817	112,742	197,230
Expenses	<u>120,393</u>	<u>119,273</u>	<u>235,031</u>	<u>236,611</u>	<u>-1,581</u>	114,764	228,650
Net	-14,722	-19,115	-17,837	-22,234	4,397	-2,023	-31,420

Number of Givers 2016-2017					Prior Year	
	Aug		YTD through Aug		2015-16 YTD Thru Aug	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
General Fund	443	\$ 213	539	\$ 367	535	\$ 347
Bldg Designated	85	\$ 103	99	\$ 176	97	\$ 137
M&O	14	\$ 129	12	\$ 172	13	\$ 97
Memorials	2	\$ 75	28	\$ 113	27	\$ 95
Other Designated	0	\$ -	4	\$ 94	11	\$ 514
Endowment Fund	6	\$ 50	13	\$ 89	3	\$ 32
All Other	1	\$ 35	1	\$ 35	1	\$ 100
Total	455	\$ 230	563	\$ 394	544	\$ 385

Fund Balances 8/31/2016		
Available Cash & Short-Term Investments		468,347
Designated/Restricted Funds:		
Building Fund	43,693	
Kitchen Fund	160,857	
Memorials	34,348	
Estate Gift	56,500	
<u>Other Funds</u>	<u>188,826</u>	
Total Designated/Restricted	484,223	
Child Care:	Current Yr	2,282
Preschool:	Current Yr	-3,883
Operating Fund:	Current Yr*	-17,837

*Cumulative Operating Fund Surplus as of 6/30/2016 = \$4,767

Endowment Fund	
Cash	1,398
<u>Investments</u>	<u>434,663</u>
Total	436,061