

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

Church Operations 2015-2016						Prior Year	
	April <u>Actual</u>	April <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2015 April <u>Actual</u>	2014-15 YTD <u>Actual</u>
Giving	97,493	106,622	1,163,890	1,210,061	-46,172	119,067	1,191,304
Other receipts	<u>8,779</u>	<u>7,308</u>	<u>86,637</u>	<u>77,043</u>	<u>9,593</u>	<u>11,663</u>	<u>76,849</u>
Total Receipts	106,272	113,930	1,250,526	1,287,105	-36,579	130,729	1,268,152
Expenses	123,718	134,383	1,228,903	1,265,615	-36,712	122,989	1,234,027
Net	-17,446	-20,453	21,623	21,490	133	7,740	34,125

Number of Givers 2015-2016				Prior Year		
	April		YTD through April		2014-15 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						
Bldg Designated						
Lent/Easter Offering						
FMSC						
Vision Slovakia						
Other M&O						
Memorials/Estate						
Other Designated						
EF/Love Lights						
Preschool/Child Care						
Total						

*significant one-time gift received in this fund

**Holy Week & Easter in April 2015

Fund Balances 4/30/2016		
Available Cash & Short-Term Investments		
Designated/Restricted Funds:		
Building Fund		43,098
Kitchen Fund		196,166
Memorials		42,215
<u>Other Funds</u>		<u>264,932</u>
Total Designated/Restricted		546,411
Child Care:	Current Yr	9,259
Preschool:	Current Yr	2,650
Operating Fund:	Current Yr*	21,623
*Note: Cumulative Operating Surplus as of 06/30/2015 = \$6,194		

Endowment Fund	
Cash	7,754
<u>Investments</u>	<u>414,426</u>
Total	422,181