

Roseville Lutheran Church
September 2016 Month-End Financial Summary

Church Operations 2016-2017						Prior Year	
	Sep <u>Actual</u>	Sep <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2015 Sep <u>Actual</u>	2015-2016 YTD <u>Actual</u>
Offering	100,950	100,600	307,381	306,018	1,363	91,896	274,703
Other receipts	8,160	7,465	18,922	16,424	2,498	9,095	23,518
Total Receipts	109,110	108,065	326,303	322,442	3,861	100,991	298,221
Expenses	139,695	133,389	374,726	370,000	4,726	122,277	350,927
Net	-30,585	-25,324	-48,422	-47,558	-864	-21,286	-52,706

Number of Givers 2016-2017				Prior Year		
	Sep		YTD through Sep		2015-16 YTD Thru Sep	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	471	\$ 194	602	\$ 487	598	\$ 463
Bldg Designated	86	\$ 73	111	\$ 214	106	\$ 182
M&O	22	\$ 369	26	\$ 392	19	\$ 189
Memorials	11	\$ 120	34	\$ 131		
Other Designated	5	\$ 239	9	\$ 178	60	\$ 200
Endowment Fund	0	\$ -	13	\$ 89	6	\$ 29
All Other	0	\$ -	0	\$ -	1	\$ 100
Total	488	\$ 222	629	\$ 531	613	\$ 510

Fund Balances 9/30/2016		
Available Cash & Short-Term Investments		443,322
Designated/Restricted Funds:		
Building Fund	45,376	
Building Fees	26,834	
Mission & Outreach	47,173	
Kitchen Fund	159,025	
Memorials	35,663	
Estate Gift	56,500	
Other Funds	114,705	
Total Designated/Restricted	485,275	
Child Care:	Current Yr	6,848
Preschool:	Current Yr	5,206
Operating Fund:	Current Yr*	-48,422
*Cumulative Operating Fund Surplus as of 6/30/16 = \$4,767		

Endowment Fund	
Cash	1,398
<u>Investments</u>	<u>434,968</u>
Total	436,366