

Roseville Lutheran Church
October 2016 Month-End Financial Summary

Church Operations 2016-2017						Prior Year	
	<u>Oct Actual</u>	<u>Oct Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>2015 Oct Actual</u>	<u>2015-2016 YTD Actual</u>
Offering	113,044	129,846	420,425	435,864	-15,439	110,022	384,725
Other receipts	6,162	5,728	25,084	22,151	2,933	7,060	30,578
Total Receipts	119,206	135,574	445,509	458,016	-12,506	117,082	415,303
Expenses	136,529	132,616	511,255	502,616	8,639	120,854	471,782
Net	-17,323	2,957	-65,745	-44,601	-21,145	-3,772	-56,479

Number of Givers 2016-2017					Prior Year	
	<u>Oct (5 Sundays)</u>		<u>YTD through Oct</u>		<u>2015-16 YTD Thru Oct</u>	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
General Fund	508	\$ 212	640	\$ 626	641	606
Bldg Designated	88	\$ 80	121	\$ 254	114	222
M&O Iringa	20	\$ 349	28	\$ 505	22	595
M&O Other	4	\$ 91	15	\$ 158	17	179
Memorials/Estate	5	\$ 55	37	\$ 128	40	1,726
Other Designated	8	\$ 3,409	15	\$ 1,925	20	394
Endowment Fund	1	\$ 25	13	\$ 91	6	29
All Other	0	\$ -	0	\$ -	1	100
Total	530	\$ 283	673	\$ 719	661	767

Fund Balances 10/31/2016		
Available Cash & Short-Term Investments		452,414
Designated/Restricted Funds:		
Building Fund	47,711	
Building Fees	27,541	
Mission & Outreach	57,287	
Kitchen Fund	148,417	
Memorials	34,769	
Estate Gift	56,500	
Other Funds	131,345	
Total Designated/Restricted	503,570	
Child Care:	Current Yr	12,323
Preschool:	Current Yr	5,060
Operating Fund:	Current Yr*	-65,745
*Cumulative Operating Fund Surplus as of 6/30/16 = \$4,767		

Endowment Fund		
Cash	1,423	
Investments	427,660	
Total		429,083