

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

<b>Church Operations 2016-2017</b>						<b>Prior Year</b>	
	Nov <u>Actual</u>	Nov <u>Budget</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>	2015 Nov <u>Actual</u>	2015-2016 YTD <u>Actual</u>
Offering	118,546	130,352	538,971	566,216	<b>-27,245</b>	134,832	519,557
Other receipts	<u>5,670</u>	<u>12,741</u>	<u>30,754</u>	<u>34,892</u>	<u>-4,137</u>	<u>11,936</u>	<u>42,513</u>
<b>Total Receipts</b>	124,216	143,093	569,725	601,108	-31,383	146,767	562,070
<b>Expenses</b>	<u>124,183</u>	<u>134,446</u>	<u>635,438</u>	<u>637,062</u>	<u>-1,625</u>	119,708	591,490
<b>Net</b>	33	8,646	<b>-65,712</b>	-35,954	-29,758	27,059	-29,420

<b>Number of Givers 2016-2017</b>				<b>Prior Year</b>		
	<u>Nov (4 Sundays)</u>		<u>YTD through Nov</u>		<u>2015-16 YTD Thru Nov</u>	
	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>	<u># Givers</u>	<u>Avg Gift</u>
<b>General Fund</b>	479	\$ 223	664	\$ 776	684	760
<b>Bldg Designated</b>	91	\$ 103	125	\$ 321	123	245
<b>Thanksgiving foodshel</b>	66	\$ 42	66	\$ 42	67	39
<b>M&amp;O Other</b>	10	\$ 1,083	48	\$ 591	44	652
<b>Memorials/Estate</b>	16	\$ 43	48	\$ 113	50	1,421
<b>Other Designated</b>	35	\$ 177	41	\$ 1,201	47	220
<b>EF/Love Lights</b>	18	\$ 51	32	\$ 70	39	53
<b>All Other</b>	0	\$ -	0	\$ -	3	67
<b>Total</b>	507	\$ 271	701	\$ 918	722	926

<b>Fund Balances 11/30/2016</b>		
<b>Available Cash &amp; Short-Term Investments</b>		<b>409,050</b>
<b>Designated/Restricted Funds:</b>		
Building Fund	52,540	
Building Fees	22,035	
Mission & Outreach	69,280	
Kitchen Fund	101,927	
Memorials	33,057	
Estate Gift	56,500	
Matching Gifts	4,500	
<u>Other Funds</u>	<u>119,293</u>	
<b>Total Designated/Restricted</b>	<b>459,132</b>	
<b>Child Care:</b>	Current Yr	<b>16,050</b>
<b>Preschool:</b>	Current Yr	<b>5,523</b>
<b>Operating Fund:</b>	Current Yr*	<b>-65,712</b>

\*Cumulative Operating Fund Surplus as of 6/30/16 = \$4,767

<b>Endowment Fund</b>	
Cash	2,093
<u>Investments</u>	<u>434,687</u>
<b>Total</b>	<b>436,780</b>