Roseville Lutheran Church
January 2014 Month End Financial Summary

Total Giving	January 2014 4 Sundays			January 2013 4 Sundays		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2014/2013 General	97,376	508	192	96,171	529	182
Building Fund	4,797	75	64	5,180	83	62
All Other	5,146	71	72	9,940	85	117
Total	107,319	749	143	111,291	546	204

Church Ops Receipt Summary	Jan-14	Jan-13
General Offering	97,376	96,171
Special Gifts to Budget	1,004	2,031
Loose Offering	2,028	1,631
Assets Released from Restriction	0	4,517
Misc. Income	6,139	8,008
Total	106,547	112,357

Church Operations	Jan Actual	Jan Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 Jan Actual	2012-13 YTD Actual
Giving	100,408	121,847	835,147	860,983	**-25,836**	99,833	834,752
Other receipts	6,139	4,273	72,495	20,283	52,212	12,524	48,960
Total Receipts	106,547	126,121	907,642	881,266	26,376	112,357	883,712
Expenses	130,003	124,974	894,478	910,133	-15,655	145,364	912,378
Net	-23,456	1,146	**13,165**	-28,867	42,031	-33,007	-28,666

Fund Balances	
Operations YTD	**13,165**
Designated/Restricted Funds	**408,352**
Building Fund	45,802
Kitchen Fund	208,689
Memorials	31,826
All Other Restricted Funds	122,035
Preschool YTD	**-3,654**
Child Care YTD	**-1,750**

Endowment	
Cash	6,158
Investments	372,286
Total Endowment Fund Balance	**378,444**

Cash and Short Term Investments	
Checking / Savings / Inv Acct	253,246
Vanguard Money Market	29,456
Franklin US Gov Securities	71,894
Total	354,596