Roseville Lutheran Church

March 2014 Month End Financial Summary

Total Giving	March 2014 5 Sundays			March 2013 5 Sundays			
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift	
General Offering	103,572	577	180	111,888	606	185	
Building Fund	4,826	80	60	5,896	89	66	
Lent	6,470	142	46	6,638	152	44	
Easter*	50	1	50	26,687	364	73	*April 2014/March 2013
Mountain of Love	4,242	68	62	4,306	75	57	
All Other	10,515	108	97	16,150	145	111	
Total	129,675	626	207	171,565	769	223	

Church Ops Receipt Summary	Mar-14	Mar-13
General Offering	103,572	111,888
Special Gifts to Budget	7,647	1,817
Loose Offering	3,956	6,978
Lent & Easter	6,520	34,844
Assets Released from Restriction	0	4,517
Misc. Income	4,861	4,547
Total	126,556	164,590

Church Operations	Mar Actual	Mar Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 Mar Actual	2012-13 YTD Actual
Giving	121,695	128,280	1,048,140	1,118,495	**-70,355**	152,710	1,091,695
Other receipts	4,861	2,333	72,869	20,950	51,919	11,880	67,792
Total Receipts	126,556	130,613	1,121,009	1,139,445	-18,436	164,590	1,159,486
Expenses	125,196	134,558	1,164,991	1,181,125	-16,134	157,575	1,223,067
Net	1,360	-3,945	**-43,982**	-41,680	-2,302	7,015	-63,581

Fund Balances	
Operations YTD	**-43,982**
Designated/Restricted Funds	419,585
Building Fund	45,851
Kitchen Fund	207,301
Memorials	32,039
All Other Restricted Funds	134,393
Preschool YTD	**3,848**
Child Care YTD	**4,360**

Endowment	
Cash	6,053
Investments	378,760
Total Endowment Fund Balance	**384,813**

Cash and Short Term Investments	
Checking / Savings / Inv Acct	201,552
Vanguard Money Market	29,456
Franklin US Gov Securities	71,709
Total	302,718