Roseville Lutheran Church
February 2014 Month End Financial Summary

Total Giving	February 2014 (4 Sundays)			February 2013 (4 Sundays)		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
General Offering	85,140	517	165	93,795	568	165
Building Fund	5,414	84	64	6,136	90	68
Lent	5	1	5	6,156	127	48
All Other	14,947	47	318	22,942	46	499
Total	105,506	539	196	129,030	608	212

Church Ops Receipt Summary	Feb-14	Feb-13
General Offering	83,068	90,697
Special Gifts to Budget	280	6,800
Loose Offering	2,072	3,098
Assets Released from Restriction	0	4,517
Misc. Income	1,391	6,073
Total	86,811	111,185

Church Operations	Feb Actual	Feb Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 Feb Actual	2012-13 YTD Actual
Giving	85,420	102,496	926,445	990,215	**-63,770**	100,595	938,984
Other receipts	1,391	2,333	68,008	18,617	49,391	10,590	55,912
Total Receipts	86,811	104,829	994,453	1,008,832	-14,379	111,185	994,897
Expenses	142,615	136,434	1,039,795	1,046,567	-6,772	153,115	1,065,493
Net	-55,804	-31,605	**-45,342**	-37,735	-7,607	-41,930	-70,596

Fund Balances	
Operations YTD	**-45,342**
Designated/Restricted Funds	427,658
Building Fund	45,966
Kitchen Fund	209,168
Memorials	32,131
All Other Restricted Funds	140,393
Preschool YTD	**1,555**
Child Care YTD	**-17**

Endowment	
Cash	6,053
Investments	372,286
Total Endowment Fund Balance	**378,339**

Cash and Short Term Investments	
Checking / Savings / Inv Acct	215,273
Vanguard Money Market	29,456
Franklin US Gov Securities	72,075
Total	316,804