Roseville Lutheran Church
May 2014 Month End Financial Summary

Total Giving	May 2014 (4 Sundays)			May 2013 (4 Sundays)		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
General Offering	93,367	515	181	103,269	579	178
Building Fund	4,707	72	65	5,615	89	63
All Other	4,614	35	132	7,304	35	209
Total	102,689	535	192	116,193	601	193

Church Ops Receipt Summary	May-14	May-13
General Offering	93,367	103,269
Special Gifts to Budget	1,251	1,888
Loose Offering	2,699	3,020
Assets Released from Restriction	0	3,757
Misc. Income	3,584	2,834
Total	100,901	114,767

Church Operations	May Actual	May Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 May Actual	2012-13 YTD Actual
Giving	97,317	116,036	1,288,111	1,379,071	**-90,960**	108,177	1,309,530
Other receipts	3,584	5,667	81,510	62,323	19,186	6,590	82,774
Total Receipts	100,901	121,702	1,369,621	1,441,394	-71,773	114,767	1,392,304
Expenses	142,965	108,160	1,457,548	1,444,649	12,899	130,552	1,503,074
Net	-42,064	13,542	**-87,928**	-3,255	-84,673	-15,785	-110,770

Fund Balances	
Operations YTD	**-87,928**
Designated/Restricted Funds	432,687
Building Fund	45,579
Kitchen Fund	209,608
Memorials	32,739
All Other Restricted Funds	144,761
Preschool YTD	**-690**
Child Care YTD	**5,414**

Endowment	
Cash	11,378
Investments	378,710
Total Endowment Fund Balance	**390,088**

Cash and Short Term Investments	
Checking / Savings / Inv Acct	173,074
Vanguard Money Market	29,456
Franklin US Gov Securities	72,637
Total	275,168