Roseville Lutheran Church
September 2014 Month End Financial Summary

Total Giving	September 2014 (4 Sundays)			September 2013 (5 Sundays)		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2014 General	94,855	553	172	95,432	584	163
Building Fund	4,996	82	61	6,422	91	71
Piano Fund	11,800	22	536	0	0	0
All Other	11,395	49	233	16,291	122	134
Total	123,046	573	215	118,145	655	180

Church Ops Receipt Summary	Sep-14	Sep-13
General Offering	94,855	95,432
Special Gifts to Budget	616	1,475
Loose Offering	2,627	2,328
Hospitality Income	8,661	6,860
Misc. Income	3,553	11,358
Assets Released from Restriction	0	2,631
Total	110,312	120,084

Church Operations	Sep Actual	Sep Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 Sep Actual	2013-14 YTD Actual
Giving	101,605	125,006	278,025	328,712	**-50,687**	108,848	321,992
Other receipts	8,707	8,247	16,235	20,673	-4,438	11,236	27,566
Total Receipts	110,312	133,253	294,260	349,385	-55,126	120,083	349,559
Expenses	132,658	130,668	334,311	367,532	-33,220	120,639	346,029
Net	-22,346	2,585	**-40,052**	-18,146	-21,905	-556	3,529

Fund Balances	
Operations YTD	**-40,052**
Cumulative Operating Assets	**-145,332**
Designated/Restricted Funds	**401,655**
Building Fund	25,285
Kitchen Fund	205,851
Memorials	37,645
All Other Restricted Funds	132,874
Preschool YTD	**1,797**
Child Care YTD	**-5,143**

Endowment	
Cash	12,008
Investments	389,093
Total Endowment Fund Balance	**401,101**

Cash and Short Term Investments	
Checking / Savings / Inv Acct	176,612
Vanguard Money Market	20,458
Franklin US Gov Securities	53,015
Total	**250,084**