Roseville Lutheran Church
August 2014 Month End Financial Summary

Total Giving	August 2014 (5 Sundays)			August 2013 (4 Sundays)		
	Dollars	# of Givers	Average Gift	Dollars	# of Givers	Average Gift
2014 General	85,649	504	170	116,741	512	228
Building Fund	5,824	78	75	5,872	87	67
All Other	13,177	35	376	8,234	51	161
Total	104,651	517	202	130,848	544	241

Church Ops Receipt Summary	Aug-14	Aug-13
General Offering	85,649	116,741
Special Gifts to Budget	336	1,545
Loose Offering	2,059	1,744
Hospitality Income	3,177	3,212
Misc. Income	2,038	358
Assets Released from Restriction	0	2,631
Total	93,260	126,231

Church Operations	Aug Actual	Aug Ministry Plan	YTD Actual	YTD Ministry Plan	YTD Variance	2013 Aug Actual	2013-14 YTD Actual
Giving	89,714	105,351	176,420	203,706	**-27,286**	119,976	213,144
Other receipts	3,546	6,284	7,527	12,427	-4,899	6,256	16,331
Total Receipts	93,260	111,634	183,948	216,132	-32,185	126,231	229,475
Expenses	103,923	121,903	201,653	236,863	-35,211	112,421	225,390
Net	-10,662	-10,269	**-17,705**	-20,731	3,026	13,811	4,085

Fund Balances	
Operations YTD	**-17,705**
Total Operating Assets	**-127,090**
Designated/Restricted Funds	**412,957**
Building Fund	43,283
Kitchen Fund	206,079
Memorials	34,040
All Other Restricted Funds	129,555
Preschool YTD	**-8,651**
Child Care YTD	**-5,550**

Endowment	
Cash	11,873
Investments	378,710
Total Endowment Fund Balance	**390,583**

Cash and Short Term Investments	
Checking / Savings / Inv Acct	166,479
Vanguard Money Market	29,457
Franklin US Gov Securities	72,836
Total	**268,773**