Roseville Lutheran Church
May 2015 Month-End Financial Summary

Church Operations 2014-2015						Prior Year	
	May Actual	May Budget	YTD Actual	YTD Budget	YTD Variance	2014 May Actual	2013-14 YTD Actual
Giving	118,275	116,265	1,309,579	1,384,125	**-74,546**	97,317	1,288,111
Other receipts	4,687	6,050	81,536	68,950	12,586	3,584	81,510
Total Receipts	122,963	122,315	1,391,115	1,453,075	-61,960	100,901	1,369,621
Expenses	109,043	119,391	1,343,070	1,422,541	-79,471	142,965	1,457,548
Net	13,920	2,924	**48,045**	30,534	17,511	-42,064	-87,928

Number of Givers 2014-2015					Prior Year	
	May (5 Sundays)		YTD through May		2013-14 YTD Thru May	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	525	224	930	1,399	981	1,298
Bldg Designated	93	72	170	458	157	505
M&O/FMSC	20	69	218	188	224	171
Other Designated	35	87	342	415	265	169
Endowment Fund	62	66	169	71	125	171
All Other	1	225	3	858	8	203
Total	564	236	1,012	1,559	1,048	1,391

Fund Balances 5/31/2015			
Available Cash & Short-Term Investments			**540,202**
Designated/Restricted Funds:			
	Building Fund	$ 52,882	
	Kitchen Fund	209,586	
	Memorials	41,856	
	Estate Gifts	71,658	
	Green Space Proceeds	95,431	
	Other Funds	143,496	
	Total Designated/Restricted		**614,909**
Preschool:		Current Yr	**-6,825**
Child Care:		Current Yr	**-5,244**
Operating Fund:		Current Yr*	**48,045**
*Cumulative Operating Deficit as of 06/30/2014 = ($122,013)			

Endowment Fund			
	Cash	18,389	
	Investments	414,525	
	Total		**432,914**