Roseville Lutheran Church
January 2016 Month-End Financial Summary

Church Operations 2015-2016						Prior Year	
	January Actual	January Budget	YTD Actual	YTD Budget	YTD Variance	2015 January Actual	2014-15 YTD Actual
Giving	133,173	137,481	833,272	858,844	**-25,572**	108,410	849,245
Other receipts	7,010	9,348	57,197	52,058	5,138	5,362	49,734
Total Receipts	140,183	146,829	890,468	910,902	-20,434	113,771	898,979
Expenses	125,731	133,644	847,163	857,569	-10,406	127,035	854,040
Net	14,452	13,185	**43,305**	53,333	-10,028	-13,264	44,940

Number of Givers 2015-2016	January		YTD through January		Prior Year 2014-15 YTD Thru Dec	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	506	$ 237	767	$ 1,041	842	$ 924
Bldg Designated	89	$ 73	148	$ 332	129	$ 374
Christmas Offering	0	$ -	316	$ 157	290	$ 80
M&O	12	$ 111	120	$ 284	154	$ 153
Memorials/Estate	5	$ 22	51	$ 1,513	81	$ 156
Other Designated	7	$ 84	189	$ 211	177	$ 139
EF/Love Lights	0	$ -	78	$ 56	123	$ 52
Preschool/Child Care	0	$ -	13	$ 284	3	$ 483
Total	515	$ 250	872	$ 1,211	956	$ 1,028

Fund Balances 1/31/2016			
Available Cash & Short-Term Investments			**569,993**
Designated/Restricted Funds:			
	Building Fund	38,969	
	Kitchen Fund	195,644	
	Memorials	46,060	
	Other Funds	244,355	
	Total Designated/Restricted	**525,027**	
Child Care:		Current Yr	**3,095**
Preschool:		Current Yr	**2,355**
Operating Fund:		Current Yr*	**43,305**

*Note: Cumulative Operating Surplus as of 06/30/2015 = $6,194

Endowment Fund		
	Cash	7,414
	Investments	394,993
	Total	**402,407**