Roseville Lutheran Church
February 2016 Month-End Financial Summary

Church Operations 2015-2016						Prior Year	
	February Actual	February Budget	YTD Actual	YTD Budget	YTD Variance	2015 February Actual	2014-15 YTD Actual
Giving	100,323	102,768	933,595	961,612	**-28,017**	92,553	941,798
Other receipts	8,901	7,648	66,097	59,707	6,391	4,143	53,877
Total Receipts	109,224	110,417	999,692	1,021,319	-21,627	96,696	995,675
Expenses	126,291	134,469	973,454	992,038	-18,584	121,638	975,678
Net	-17,067	-24,052	**26,239**	29,281	-3,043	-24,942	19,997

Number of Givers 2015-2016	February		YTD through February		Prior Year 2014-15 YTD Thru Feb	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	509	$ 197	784	$ 1,128	855	$ 1,063
Bldg Designated	95	$ 68	151	$ 368	154	$ 387
Christmas Offering		$ -	316	$ 157	290	$ 80
Lenten Offering			103	$ 35	95	$ 29
M&O	18	$ 459	126	$ 336	156	$ 158
Memorials/Estate	11	$ 78	63	$ 1,494	85	$ 165
Other Designated	17	$ 40	173	$ 120	226	$ 197
EF/Love Lights	1	$ 500	79	$ 61	123	$ 52
Preschool/Child Care		$ -	13	$ 284	3	$ 583
Total	518	$ 226	891	$ 1,301	968	$ 1,121

Fund Balances 2/29/2016			
Available Cash & Short-Term Investments			**570,907**
Designated/Restricted Funds:			
	Building Fund	40,207	
	Kitchen Fund	195,936	
	Memorials	45,922	
	Other Funds	255,783	
	Total Designated/Restricted	**537,849**	
Child Care:		Current Yr	**6,508**
Preschool:		Current Yr	**4,551**
Operating Fund:		Current Yr*	**26,239**

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

Endowment Fund			
	Cash	7,914	
	Investments	396,105	
	Total		**404,020**