Roseville Lutheran Church
March 2016 Month-End Financial Summary

Church Operations 2015-2016						Prior Year	
	March Actual	March Budget	YTD Actual	YTD Budget	YTD Variance	2015 March Actual	2014-15 YTD Actual
Giving	132,802	141,826	1,066,396	1,103,439	**-37,042**	130,439	1,072,237
Other receipts	11,761	10,028	77,858	69,735	8,123	11,309	65,186
Total Receipts	144,562	151,855	1,144,254	1,173,174	-28,920	141,748	1,137,424
Expenses	131,732	139,193	1,105,185	1,131,231	-26,046	135,360	1,111,038
Net	12,830	12,661	**39,069**	41,943	-2,874	6,388	26,385

Number of Givers 2015-2016	March		YTD through March		Prior Year 2014-15 YTD Thru Mar	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	484	$ 214	855	$ 1,241	911*	$ 1,791
Bldg Designated	95	$ 72	157	$ 398	163*	$ 405
Lent/Easter Offering	330	$ 99	354	$ 103	151**	$ 50
FMSC	11	$ 166	22	$ 198	57	$ 137
Vision Slovakia	28	$ 229	32	$ 696	2	$ 425
Other M&O	7	$ 61	118	$ 207	157	$ 157
Memorials/Estate	17	$ 150	78	$ 1,240	90	$ 968
Other Designated	88	$ 29	198	$ 117	260	$ 181
EF/Love Lights	0	$ -	79	$ 61	125	$ 55
Preschool/Child Care	0	$ -	13	$ 284	3	$ 708
Total	642	$ 244	934	$ 1,433	986	$ 1,336

*significant one-time gift received in this fund **Holy Week & Easter in April 2015

Fund Balances 3/31/2016			
Available Cash & Short-Term Investments			**606,754**
Designated/Restricted Funds:			
	Building Fund	41,561	
	Kitchen Fund	196,050	
	Memorials	41,975	
	Other Funds	276,148	
	Total Designated/Restricted	**555,734**	
Child Care:		Current Yr	**7,803**
Preschool:		Current Yr	**4,503**
Operating Fund:		Current Yr*	**39,069**

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

Endowment Fund		
	Cash	7,754
	Investments	414,426
	Total	**422,181**