Roseville Lutheran Church
June 2016 Month-End Financial Summary

Church Operations 2015-2016						Prior Year	
	Jun Actual	Jun Budget	YTD Actual	YTD Budget	YTD Variance	2015 Jun Actual	2014-15 YTD Actual
Giving	87,549	108,203	1,357,183	1,438,000	**-80,817**	108,553	1,418,132
Other receipts	25,801	5,948	121,111	92,000	29,111	112,418	193,954
Total Receipts	113,351	114,151	1,478,294	1,530,000	-51,706	220,971	1,612,086
Expenses	133,255	132,384	1,489,721	1,530,000	-40,279	140,809	1,483,879
Net	-19,904	-18,232	**-11,427**	0	-11,427	80,162	128,207

Number of Givers 2015-2016	Jun		YTD through Jun		Prior Year 2014-15 YTD Thru Jun	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	462	$ 196	911	$ 1,523	937	$ 1,501
Bldg Designated	88	$ 81	166	$ 487	173	$ 492
Vibrant Faith	31	$ 391	37	$ 343	0	$ -
Other M&O	7	$ 80	193	$ 318	245	$ 183
Memorials/Estate	2	$ 50	114	$ 880	0	$ -
Other Designated	2	$ 200	217	$ 139	319	$ 450
EF/Love Lights	0	$ -	80	$ 64	181	$ 89
All Other	0	$ -	13	$ 286	3	$ 858
Total	480	$ 231	974	$ 1,726	1,025	$ 1,657

Fund Balances 6/30/2016			
Available Cash & Short-Term Investments			
Designated/Restricted Funds:			
	Building Fund	40,358	
	Kitchen Fund	197,006	
	Memorials	33,033	
	Other Funds	247,501	
	Total Designated/Restricted	**517,898**	
Child Care:		Current Yr	**12,679**
Preschool:		Current Yr	**-4,527**
Operating Fund:		Current Yr*	**-11,427**
*Note: Cumulative Operating Surplus as of 06/30/2015 = $6,194			

Endowment Fund			
	Cash	8,074	
	Investments	425,053	
	Total		**433,127**