Roseville Lutheran Church
December 2016 Month-End Financial Summary

Church Operations 2016-2017						Prior Year	
	Dec Actual	Dec Budget	YTD Actual	YTD Budget	YTD Variance	2015 Dec Actual	2015-2016 YTD Actual
Offering	190,057	189,271	729,028	755,488	**-26,459**	180,542	700,099
Other receipts	8,798	7,705	39,552	42,597	-3,044	7,673	50,186
Total Receipts	198,855	196,976	768,581	798,084	-29,504	188,215	750,285
Expenses	146,718	144,816	782,156	781,878	278	129,942	721,432
Net	52,137	52,160	**-13,575**	16,206	-29,782	58,273	28,853

Number of Givers 2016-2017					Prior Year	
	Dec (4 Sundays)		YTD through Dec		2015-16 YTD Thru Dec	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	507	$ 303	719	$ 947	729	902
Bldg Designated	87	$ 152	135	$ 410	134	316
Christmas Offering	239	$ 146	240	$ 146	312	156
M&O	15	$ 51	108	$ 296	114	288
Memorials/Estate	6	$ 45	51	$ 112	53	1,754
Other Designated	82	$ 113	115	$ 475	117	112
EF/Love Lights	86	$ 42	112	$ 52	78	56
All Other	0	$ -	0	$ -	13	146
Total	645	$ 334	822	$ 1,058	836	1,078

Fund Balances 12/30/2016			
Available Cash & Short-Term Investments			**468,856**
Designated/Restricted Funds:			
	Building Fund	86,296	
	Building Fees	23,320	
	Mission & Outreach	47,955	
	Kitchen Fund	97,148	
	Memorials	33,327	
	Estate Gift	54,500	
	Matching Gifts	4,500	
	Other Funds	99,770	
	Total Designated/Restricted	**446,817**	
Child Care:		Current Yr	**18,212**
Preschool:		Current Yr	**6,318**
Operating Fund:		Current Yr*	**-13,575**
*Cumulative Operating Fund Surplus as of 6/30/16 = $4,767			

Endowment Fund		
Cash	9,138	
Investments	441,733	
Total		**450,872**