Roseville Lutheran Church
February 2017 Month-End Financial Summary

Church Operations 2016-2017						Prior Year	
	Feb Actual	Feb Budget	YTD Actual	YTD Budget	YTD Variance	2016 Feb Actual	2015-2016 YTD Actual
Offering	101,088	116,986	964,967	1,014,021	**-49,054**	100,323	933,595
Other receipts	1,093	8,553	46,829	57,906	-11,077	8,901	66,097
Total Receipts	102,182	125,539	1,011,796	1,071,927	-60,131	109,224	999,692
Expenses	133,424	139,845	1,042,937	1,065,511	-22,574	126,291	973,454
Net	-31,242	-14,306	**-31,141**	6,416	-37,557	-17,067	26,239

Number of Givers 2016-2017					Prior Year	
	Feb (4 Sundays)		YTD through Feb		2015-16 YTD Thru Feb	
	# Givers	Avg Gift	# Givers	Avg Gift	# Givers	Avg Gift
General Fund	456	$ 191	750	$ 1,143	784	$ 1,128
Bldg Designated	79	$ 73	149	$ 430	151	$ 368
Christmas Offering	0	$ -	247	$ 144	316	$ 157
Lenten Offering	3	$ 22	4	$ 42	103	$ 35
Mission & Outreach	15	$ 123	121	$ 294	126	$ 336
Memorials/Estate	4	$ 37,997	62	$ 2,559	63	$ 1,494
Other Designated	118	$ 104	196	$ 164	173	$ 120
EF/Love Lights	0	$ -	113	$ 53	79	$ 61
All Other	3	$ 33	4	$ 48	13	$ 284
Total	497	$ 521	859	$ 1,420	891	$ 1,301

Fund Balances 02/28/2017			
Available Cash & Short-Term Investments			**551,776**
Designated/Restricted Funds:			
	Building Fund	87,499	
	Building Fees	25,206	
	Mission & Outreach	20,476	
	Kitchen Fund	66,742	
	Memorials	34,497	
	Estate Gift	200,469	
	Matching Gifts	4,500	
	Other Funds	119,045	
	Total Designated/Restricted	**558,435**	
Child Care:		Current Yr	**24,246**
Preschool:		Current Yr	**7,350**
Operating Fund:		Current Yr*	**-31,141**
*Cumulative Operating Fund Surplus as of 6/30/16 = $4,767			

Endowment Fund		
Cash	9,328	
Investments	453,015	
Total		**462,343**