

Our Savior's Lutheran Church Financial Dashboard February 2017

Giving: **Slightly below target**

Ministry and Mission Giving:			
Item	This Year	Trend	Last Year
Giving:	\$40,186	Down	\$ 53,043
Budget:	\$52,297		
Net	(\$12,111)		

Giving year over year

Year	Monthly Giving
2013	\$44,682.44
2014	\$46,612.09
2015	\$45,743.90
2016	\$53,043.38
2017	\$40,186.17

2016 had a large gift in February that was not repeated in 2017. The income is down about 10% over 2013-2015 average.

Expenses: **On Target**

Expenses			
Item	This Year	Trend	Last Year
Expenses	45,638	Down	52,252
Budget	50,131		
Net	(4,693)		

Expense Year over Year

Year	Monthly Expense
2013	\$64,600
2014	\$71,052
2015	\$61,456
2016	\$52,252
2017	\$45,638

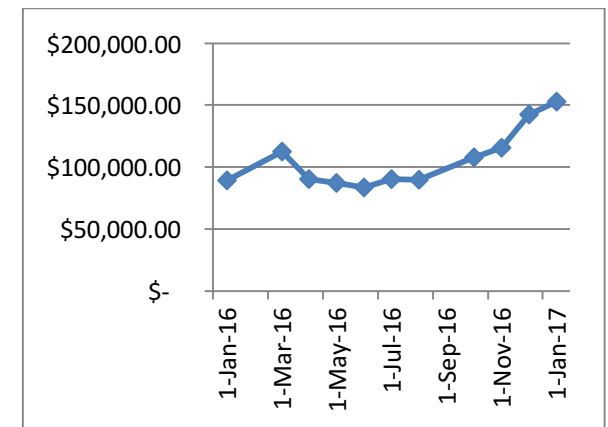
Expenses are below projections in part due to no Parish Nurse on the payroll this month.

Operational Reserves: **On Target**

Year Over Year

Date	Amount
Feb-2016	\$ 101,000
Feb-2017	\$ 164,696
change	\$ 63,696

One year trend



Operational Reserves are the cash that is available after all liabilities are paid. Synod recommends Operational Reserves at 3-6 months of expenses. For Our Saviors, one month expenses is about \$50,000. So we have just over 3 months of reserve.

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February 2017 - Giving Details

Area	Giving	Budget	Variance
4100 · MINISTRY AND MISSION	\$40,186	\$52,297	(12,111)
4101 · Interest Income - Regular	\$0	\$23	(23)
4201 · Interest Income - Bldg	\$0	\$0	0
4300 · Building Rental Income	\$3,892	\$2,883	1,009
4400 · Youth Fundraising	\$1,615	\$5,900	(4,285)
4500 · Vacation Bible School	\$526	\$100	426
4600 · Wednesday Dinners	\$639	\$347	292
Total	\$46,859	\$61,550	(14,691)

February 2017 Expenses

Expenses	Actual	Budget	Variance
7000 · PERSONNEL	\$28,432	\$35,369	(\$6,937)
8000 · MISSION AND OUTREACH	\$3,617	\$4,452	(\$835)
8100 · BUSINESS ADMINISTRATION	\$2,774	\$2,191	\$583
8200 · CHILDREN AND FAMILY MINISTRY	\$762	\$859	(\$97)
8400 · PROPERTY AND GROUNDS	\$6,143	\$3,749	\$2,394
8500 · FELLOWSHIP	\$0	\$250	(\$250)
8700 · WORSHIP	\$414	\$691	(\$277)
8800 · YOUTH MINISTRY	\$3,484	\$2,062	\$1,422
8900 · ADULT EDUCATION	\$0	\$250	(\$250)
8950 · PARISH HEALTH AND WELLNESS	\$12	\$258	(\$246)
Totals	\$45,638	\$50,131	(\$4,493)