

# Our Savior's Lutheran Church Financial Dashboard March 2017

## Giving: **Below Target**

Ministry and Mission Giving:			
Item	This Year	Trend	Last Year
Giving:	\$46,064	Down	\$50,043
Budget:	\$49,339		
Net	(\$3,275 )		

Total Giving:			
Item	This Year	Trend	Last Year
Giving	58,194		
Budget	64,908		
Net	(6,714)		

### March Giving year over year

### Mission and Ministry

Year	Monthly Giving
2013	\$94,805
2014	\$61,744
2015	\$60,959
2016	\$50,043
2017	\$46,064

## Expenses: **On Target**

Expenses			
Item	This Year	Trend	Last Year
Expense	51,599	Down	51,860
Budget	58,729		
Net	(7,130)		

### Expense Year over Year

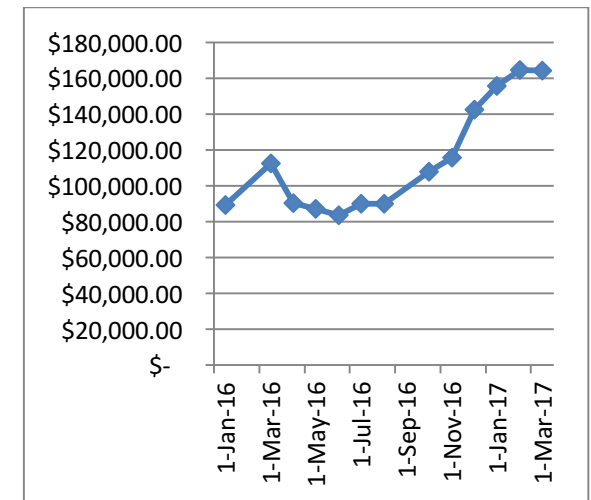
Year	Monthly Expense
2013	\$72,221
2014	\$53,431
2015	\$56,427
2016	\$51,860
2017	\$51,599

## Operational Reserves: **On Target**

### Year Over Year

Date	Amount
Jan-2016	\$ 87,823
Jan-2017	\$ 155,443
change	\$ 67,620

### One year trend



**Synod recommends Operational Reserves at 3-6 months of expenses.**

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### March 2017 - Giving Details

Area	Giving	Budget	Variance
<b>4100 · MINISTRY AND MISSION</b>	46,064.35	49,339.00	<b>(3,275)</b>
4101 · Interest Income - Regular	23	24	(1)
4201 · Interest Income - Bldg	0	0	0
4300 · Building Rental Income	2,500	2,568	(68)
4400 · Youth Fundraising	1,907	4,500	(2,593)
4500 · Vacation Bible School	678	1,000	(322)
4600 · Wednesday Dinners	499	347	152
<b>Total</b>	<b>51,671</b>	<b>57,778</b>	<b>(6,107)</b>

### March 2017 Expenses

Expenses	Actual	Budget	Variance
<b>7000 · PERSONNEL</b>	\$30,717	\$39,680	\$8,963
<b>8000 · MISSION AND OUTREACH</b>	\$4,145	\$4,451	\$306
8100 · BUSINESS ADMINISTRATION	\$3,716	\$2,532	(\$1,184)
8200 · CHILDREN AND FAMILY MINISTRY	\$1,882	\$1,687	(\$195)
8400 · PROPERTY AND GROUNDS	\$6,380	\$6,834	\$454
8500 · FELLOWSHIP	\$0	\$0	\$0
8700 · WORSHIP	\$358	\$1,033	\$675
8800 · YOUTH MINISTRY	\$4,332	\$4,125	(\$207)
8900 · ADULT EDUCATION	\$0	\$0	\$0
8950 · PARISH HEALTH AND WELLNESS	\$15	\$32	\$17
<b>Totals</b>	<b>\$51,545</b>	<b>\$60,374</b>	<b>\$8,829</b>