

Our Savior's Lutheran Church Financial Dashboard April 2017

Giving: **On Target**

Ministry and Mission Giving:			
Item	This Year	Trend	Last Year
Giving:	\$58,207	UP	\$43,206
Budget:	\$42,599		
Net	\$15,608		

Total Giving:			
Item	This Year	Trend	Last Year
Giving	\$67,001		
Budget	\$60,336		
Net	\$6,655		

March Giving year over year

Mission and Ministry

Year	Monthly Giving
2013	\$51,444.96
2014	\$56,541.37
2015	\$64,476.65
2016	\$43,206.58
2017	\$58,207.03

Expenses: **On Target**

Expenses			
Item	This Year	Trend	Last Year
Expense	\$50,300	Down	61,116
Budget	\$78,769		
Net	\$28,469		

Expense Year over Year

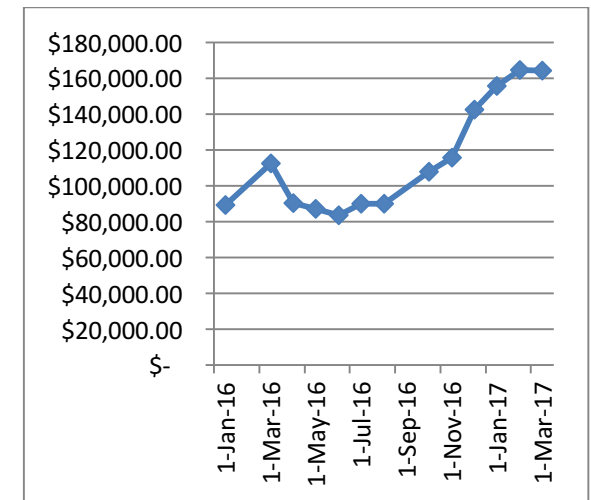
Year	Monthly Expense
2013	\$62,706.13
2014	\$62,792.12
2015	\$64,296.37
2016	\$61,116.18
2017	\$43,170.46

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
4100 · MINISTRY AND MISSION	58,207.03	42,599.00	15,608
4101 · Interest Income - Regular	0.00	23.00	(23)
4201 · Interest Income - Bldg	0.00	0.00	0
4300 · Building Rental Income	3,064.10	2,437.00	627
4400 · Youth Fundraising	4,882.50	5,800.00	(917)
4500 · Vacation Bible School	557.77	2,000.00	(1442)
4600 · Wednesday Dinners	290.00	347.00	(57)
Total	67,001	53,206	13,796

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March 2017 Expenses

Expenses	Actual	Budget	Variance
7000 · PERSONNEL	\$30,447	\$39,631	(\$9,154)
8000 · MISSION AND OUTREACH	\$5,239	\$4,451	\$787
8100 · BUSINESS ADMINISTRATION	\$1,400	\$3,945	(\$2,544)
8200 · CHILDREN AND FAMILY MINISTRY	\$594	\$750	(\$155)
8400 · PROPERTY AND GROUNDS	\$4,591	\$5,610	(\$1,019)
8500 - FELLOWSHIP	\$0	\$0	\$0
8700 · WORSHIP	\$476	\$88	\$675
8800 · YOUTH MINISTRY	\$298	\$16,852	(\$16,553)
8900 - ADULT EDUCATION	\$0	\$250	(\$250)
8950 · PARISH HEALTH AND WELLNESS	\$94	\$62	(\$32)
Totals	\$50,300	\$78,769	(\$28,469)