

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 01/31/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 34,670.00

Total Contribution Revenues

34,670.00

Miscellaneous Revenues

Building Use Giving 260.00

LYO Giving 500.00

Member Giving-Thrivent 194.00

Non Synod Benevolent Giving 380.00

Safe Harbor Giving 3,199.85

Sunday School Giving 30.18

Total Miscellaneous Revenues

4,564.03

Total Contributions / Revenues

39,234.03

Expenditures

Operating Expenses

Baptism Building Blocks 147.15

Council & Planning 125.00

Fellowship Team -30.82

Lay Ministries 245.51

LYO 313.53

Mortgage Exp 5,004.00

Personnel Team-Pastors 7,494.13

Personnel Team-Support Staff Salaries 11,200.55

Personnel Team -Staff Expenses 2,639.63

Service Team 300.00

Support Team 3,845.26

Synod Benevolence 4,475.69

Womens Ministry -1,277.88

Worship Team 128.49

Total Operating Expenses

34,610.24

Total Expenditures

34,610.24

Other Revenues

Interest Income

Bank Interest 7.32

Total Interest Income

7.32

Total Other Revenues

7.32

Total Net Revenue - All Funds

4,631.11