

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 02/28/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 67,537.00

Total Contribution Revenues

67,537.00

Miscellaneous Revenues

Building Use Giving 285.00

LYO Giving 1,927.00

Member Giving-Thrivent 473.00

Non Synod Benevolent Giving 830.00

Safe Harbor Giving 3,177.31

Sunday School Giving 85.62

Synod Belevolent Giving 100.00

Total Miscellaneous Revenues

6,877.93

Total Contributions / Revenues

74,414.93

Expenditures

Operating Expenses

Baptism Building Blocks 147.15

Council & Planning 125.00

Fellowship Team -30.80

Lay Ministries 104.00

LYO -614.26

Misc 74.51

Mortgage Exp 10,008.00

Personnel Team-Pastors 15,017.12

Personnel Team-Support Staff Salaries 22,528.01

Personnel Team -Staff Expenses 4,825.07

Service Team 300.00

Support Team 10,893.74

Synod Benevolence 7,042.97

Womens Ministry -370.15

Worship Team 215.53

Total Operating Expenses

70,265.89

Total Expenditures

70,265.89

Other Revenues

Interest Income

Bank Interest 13.98

Total Interest Income

13.98

Total Other Revenues

13.98

Total Net Revenue - All Funds

4,163.02