

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 05/31/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 172,945.76

Total Contribution Revenues

172,945.76

Miscellaneous Revenues

Building Use Giving 310.00

LYO Giving 2,152.00

Member Giving-Thrivent 2,537.00

Non Synod Benevolent Giving 13,602.59

Sabbatical Grant/Giving 7,500.00

Safe Harbor Giving 2,191.89

Sunday School Giving 138.42

Synod Belevolent Giving 412.00

Thrivent Matching 350.00

Total Miscellaneous Revenues

29,193.90

Total Contributions / Revenues

202,139.66

Expenditures

Operating Expenses

Baptism Building Blocks 2,038.41

Community Relations 67.47

Confirmation 316.68

Council & Planning 373.61

Fellowship Team 766.22

Lay Ministries 2,398.82

LYO 534.02

Misc -523.49

Mortgage Exp 25,020.00

Personnel Team-Pastors 39,951.14

Personnel Team-Support Staff Salaries 55,990.69

Personnel Team -Staff Expenses 12,373.27

Service Team 300.00

Special Events & Recognition 116.04

Support Team 20,594.65

Synod Benevolence 17,713.59

Womens Ministry -389.60

Worship Team 1,989.62

Total Operating Expenses

179,631.14

Other Expenses

Additional Synod Benevolent Exp 412.00

LYO Expense 1,427.00

Non Synod Benevolent Exp 5,730.50

Transfer Out 20,000.00

Total Other Expenses

27,569.50

Total Expenditures

207,200.64

Other Revenues

Interest Income

Bank Interest 35.55

Total Interest Income

35.55

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Total Other Revenues

35.55

Total Net Revenue - All Funds

-5,025.43
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