

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

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

Contributions / Revenues

Contribution Revenues

General Giving-Unified 36,375.00

Total Contribution Revenues

36,375.00

Miscellaneous Revenues

Building Use Giving 25.00

LYO Giving 225.00

Member Giving-Thrivent 674.00

Non Synod Benevolent Giving 1,817.00

Sabbatical Grant/Giving 7,500.00

Safe Harbor Giving -489.35

Sunday School Giving 8.40

Thrivent Matching 350.00

Total Miscellaneous Revenues

10,110.05

Total Contributions / Revenues

46,485.05

Expenditures

Operating Expenses

Baptism Building Blocks 1,300.00

Community Relations 45.93

Fellowship Team 250.00

Lay Ministries -40.44

LYO 236.08

Misc -3,000.00

Mortgage Exp 5,004.00

Personnel Team-Pastors 9,285.99

Personnel Team-Support Staff Salaries 10,881.71

Personnel Team -Staff Expenses 2,110.78

Support Team 2,665.11

Womens Ministry -63.90

Worship Team 589.37

Total Operating Expenses

29,264.63

Other Expenses

Non Synod Benevolent Exp 2,590.00

Transfer Out 20,000.00

Total Other Expenses

22,590.00

Total Expenditures

51,854.63

Other Revenues

Interest Income

Bank Interest 7.21

Total Interest Income

7.21

Total Other Revenues

7.21

Total Net Revenue - All Funds

-5,362.37