

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 06/01/2011 and Ending 06/30/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 31,572.34

Total Contribution Revenues

31,572.34

Miscellaneous Revenues

BBB Fund Raising 40.00

LYO Giving 14,047.60

Member Giving-Thrivent 70.00

Safe Harbor Giving -184.56

Thrivent Matching -7,300.00

Total Miscellaneous Revenues

6,673.04

Total Contributions / Revenues

38,245.38

Expenditures

Operating Expenses

Confirmation 510.18

Council & Planning 661.62

Fellowship Team 12.00

Lay Ministries -31.23

LYO -577.31

Misc 812.59

Mortgage Exp 5,004.00

Personnel Team-Pastors 10,769.34

Personnel Team-Support Staff Salaries 11,199.94

Personnel Team -Staff Expenses 2,411.34

Service Team 20.00

Special Events & Recognition 30.93

Support Team 2,641.59

Synod Benevolence 2,906.32

Worship Team 117.12

Total Operating Expenses

36,488.43

Other Expenses

Non Synod Benevolent Exp 3,585.92

Total Other Expenses

3,585.92

Total Expenditures

40,074.35

Other Revenues

Interest Income

Bank Interest 6.56

Total Interest Income

6.56

Total Other Revenues

6.56

Total Net Revenue - All Funds

-1,822.41