

# Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 07/31/2011

## Contributions / Revenues

### Contribution Revenues

General Giving-Unified 239,655.35

### Total Contribution Revenues

239,655.35

### Miscellaneous Revenues

BBB Fund Raising 265.00

Building Use Giving 560.00

LYO Giving 16,669.60

Member Giving-Thrivent 2,696.00

Non Synod Benevolent Giving 13,602.59

Sabbatical Grant/Giving 7,500.00

Safe Harbor Giving 1,839.80

Sunday School Giving 138.42

Synod Bevolent Giving 412.00

Thrivent Matching 2,150.00

### Total Miscellaneous Revenues

45,833.41

### Total Contributions / Revenues

285,488.76

## Expenditures

### Operating Expenses

Baptism Building Blocks 2,132.07

Community Relations 67.47

Confirmation 826.86

Council & Planning 1,035.23

Fellowship Team 573.22

Lay Ministries 1,043.55

LYO 1,128.43

Misc 289.10

Mortgage Exp 35,028.00

Personnel Team-Pastors 59,760.87

Personnel Team-Support Staff Salaries 78,090.23

Personnel Team -Staff Expenses 17,103.56

Service Team 320.00

Special Events & Recognition 146.97

Support Team 26,411.39

Synod Benevolence 20,524.98

Womens Ministry -389.60

Worship Team 2,136.23

### Total Operating Expenses

246,228.56

### Other Expenses

Additional Synod Benevolent Exp 412.00

LYO Expense 12,022.78

Non Synod Benevolent Exp 10,765.42

Transfer Out 20,000.00

### Total Other Expenses

43,200.20

### Total Expenditures

289,428.76

## Other Revenues

### Interest Income

Bank Interest 48.38

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<b>Total Interest Income</b>	<b>48.38</b>
<b>Total Other Revenues</b>	<b>48.38</b>
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<b>Total Net Revenue - All Funds</b>	<b>-3,891.62</b>
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