

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

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

Contributions / Revenues

Contribution Revenues

General Giving-Unified 35,137.25

Total Contribution Revenues

35,137.25

Miscellaneous Revenues

BBB Fund Raising 225.00

Building Use Giving 250.00

LYO Giving 470.00

Member Giving-Thrivent 89.00

Safe Harbor Giving -167.53

Thrivent Matching 9,100.00

Total Miscellaneous Revenues

9,966.47

Total Contributions / Revenues

45,103.72

Expenditures

Operating Expenses

Baptism Building Blocks 93.66

Fellowship Team -205.00

Lay Ministries 124.96

LYO 1,171.72

Mortgage Exp 5,004.00

Personnel Team-Pastors 9,040.39

Personnel Team-Support Staff Salaries 10,899.60

Personnel Team -Staff Expenses 2,318.95

Support Team 3,175.15

Synod Benevolence 2,480.51

Worship Team 29.49

Total Operating Expenses

34,133.43

Other Expenses

LYO Expense 10,595.78

Total Other Expenses

10,595.78

Total Expenditures

44,729.21

Other Revenues

Interest Income

Bank Interest 6.27

Total Interest Income

6.27

Total Other Revenues

6.27

Total Net Revenue - All Funds

380.78