

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 08/31/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 272,426.62

Total Contribution Revenues

272,426.62

Miscellaneous Revenues

BBB Fund Raising 265.00

Building Use Giving 560.00

LYO Giving 16,669.60

Member Giving-Thrivent 3,269.00

Non Synod Benevolent Giving 14,516.59

Sabbatical Grant/Giving 7,500.00

Safe Harbor Giving 1,738.42

Sunday School Giving 138.42

Synod Bevolent Giving 412.00

Thrivent Matching 2,150.00

Total Miscellaneous Revenues

47,219.03

Total Contributions / Revenues

319,645.65

Expenditures

Operating Expenses

Baptism Building Blocks 2,257.55

Community Relations 103.44

Confirmation 904.55

Council & Planning 1,363.56

Fellowship Team 579.20

Lay Ministries 857.55

LYO 6,057.10

Misc 289.10

Mortgage Exp 40,032.00

Personnel Team-Pastors 68,827.52

Personnel Team-Support Staff Salaries 88,775.95

Personnel Team -Staff Expenses 18,295.20

Service Team 320.00

Special Events & Recognition 177.47

Support Team 29,357.60

Synod Benevolence 20,524.98

Womens Ministry -362.60

Worship Team 2,188.23

Total Operating Expenses

280,548.40

Other Expenses

Additional Synod Benevolent Exp 412.00

LYO Expense 18,997.78

Non Synod Benevolent Exp 11,265.42

Transfer Out 20,000.00

Total Other Expenses

50,675.20

Total Expenditures

331,223.60

Other Revenues

Interest Income

Bank Interest 54.47

Resurrection Lutheran

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Total Interest Income	54.47
Total Other Revenues	54.47

Total Net Revenue - All Funds	-11,523.48
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