

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

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

Contributions / Revenues

Contribution Revenues

General Giving-Unified 32,771.27

Total Contribution Revenues

32,771.27

Miscellaneous Revenues

Member Giving-Thrivent 573.00

Non Synod Benevolent Giving 914.00

Safe Harbor Giving -101.38

Total Miscellaneous Revenues

1,385.62

Total Contributions / Revenues

34,156.89

Expenditures

Operating Expenses

Baptism Building Blocks 125.48

Community Relations 35.97

Confirmation 77.69

Council & Planning 328.33

Fellowship Team 5.98

Lay Ministries -186.00

LYO 4,928.67

Mortgage Exp 5,004.00

Personnel Team-Pastors 9,066.65

Personnel Team-Support Staff Salaries 10,685.72

Personnel Team -Staff Expenses 1,191.64

Special Events & Recognition 30.50

Support Team 2,946.21

Womens Ministry 27.00

Worship Team 52.00

Total Operating Expenses

34,319.84

Other Expenses

LYO Expense 6,975.00

Non Synod Benevolent Exp 500.00

Total Other Expenses

7,475.00

Total Expenditures

41,794.84

Other Revenues

Interest Income

Bank Interest 6.09

Total Interest Income

6.09

Total Other Revenues

6.09

Total Net Revenue - All Funds

-7,631.86