

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 09/30/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 312,311.62

Total Contribution Revenues

312,311.62

Miscellaneous Revenues

BBB Fund Raising 265.00

Building Use Giving 620.00

LYO Giving 16,669.60

Member Giving-Thrivent 4,118.00

Non Synod Benevolent Giving 14,516.59

Sabbatical Grant/Giving 7,500.00

Safe Harbor Giving 1,589.70

Sunday School Giving 175.75

Synod Bevolent Giving 412.00

Thrivent Matching 2,150.00

Total Miscellaneous Revenues

48,016.64

Total Contributions / Revenues

360,328.26

Expenditures

Operating Expenses

Baptism Building Blocks 3,133.36

Community Relations 103.44

Confirmation 789.55

Council & Planning 1,363.56

Fellowship Team 433.43

Lay Ministries 1,101.85

LYO 6,151.16

Misc 299.10

Mortgage Exp 45,036.00

Personnel Team-Pastors 78,662.15

Personnel Team-Support Staff Salaries 100,276.36

Personnel Team -Staff Expenses 21,805.69

Service Team 320.00

Special Events & Recognition 248.56

Support Team 33,139.26

Synod Benevolence 25,782.15

Womens Ministry -302.60

Worship Team 2,345.73

Total Operating Expenses

320,688.75

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

371,363.95

Other Revenues

Interest Income

Bank Interest 60.32

Resurrection Lutheran

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Beginning 01/01/2011 and Ending 09/30/2011

Total Interest Income	60.32
Total Other Revenues	60.32

Total Net Revenue - All Funds	-10,975.37
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