

# Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

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

## Contributions / Revenues

### Contribution Revenues

General Giving-Unified 39,885.00

### Total Contribution Revenues

39,885.00

### Miscellaneous Revenues

Building Use Giving 60.00

Member Giving-Thrivent 849.00

Safe Harbor Giving -148.72

Sunday School Giving 37.33

### Total Miscellaneous Revenues

797.61

### Total Contributions / Revenues

40,682.61

## Expenditures

### Operating Expenses

Baptism Building Blocks 875.81

Confirmation -115.00

Fellowship Team -145.77

Lay Ministries 244.30

LYO 94.06

Misc 10.00

Mortgage Exp 5,004.00

Personnel Team-Pastors 9,834.63

Personnel Team-Support Staff Salaries 11,500.41

Personnel Team -Staff Expenses 3,510.49

Special Events & Recognition 71.09

Support Team 3,781.66

Synod Benevolence 5,257.17

Womens Ministry 60.00

Worship Team 157.50

### Total Operating Expenses

40,140.35

### Total Expenditures

40,140.35

## Other Revenues

### Interest Income

Bank Interest 5.85

### Total Interest Income

5.85

### Total Other Revenues

5.85

### Total Net Revenue - All Funds

548.11