

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 10/31/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 342,925.12

Total Contribution Revenues

342,925.12

Miscellaneous Revenues

BBB Fund Raising 265.00

Building Use Giving 670.00

LYO Giving 16,669.60

Member Giving-Thrivent 4,243.00

Non-member Thrivent Giving 527.00

Non Synod Benevolent Giving 14,516.59

Sabbatical Grant/Giving 7,500.00

Safe Harbor Giving 1,497.73

Sunday School Giving 229.29

Synod Belevolent Giving 412.00

Thrivent Matching 2,150.00

Total Miscellaneous Revenues

48,680.21

Total Contributions / Revenues

391,605.33

Expenditures

Operating Expenses

Baptism Building Blocks 3,191.50

Community Relations 103.44

Confirmation 704.55

Council & Planning 1,363.56

Fellowship Team 687.93

Lay Ministries 1,296.93

LYO 8,013.21

Misc 299.10

Mortgage Exp 50,040.00

Personnel Team-Pastors 86,443.36

Personnel Team-Support Staff Salaries 111,630.34

Personnel Team -Staff Expenses 25,071.33

Service Team 320.00

Special Events & Recognition 248.56

Support Team 37,282.11

Synod Benevolence 28,970.87

Womens Ministry -281.62

Worship Team 2,348.42

Total Operating Expenses

357,733.59

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

408,408.79

Other Revenues

Interest Income

Bank Interest 65.95

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<i>Total Interest Income</i>	----- 65.95
<i>Total Other Revenues</i>	65.95 -----
<i>Total Net Revenue - All Funds</i>	-16,737.51 =====