

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

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

Contributions / Revenues

Contribution Revenues

General Giving-Unified 30,613.50

Total Contribution Revenues

30,613.50

Miscellaneous Revenues

Building Use Giving 50.00

Member Giving-Thrivent 652.00

Safe Harbor Giving -91.97

Sunday School Giving 53.54

Total Miscellaneous Revenues

663.57

Total Contributions / Revenues

31,277.07

Expenditures

Operating Expenses

Baptism Building Blocks 58.14

Confirmation -85.00

Fellowship Team 254.50

Lay Ministries 195.08

LYO 1,862.05

Mortgage Exp 5,004.00

Personnel Team-Pastors 7,781.21

Personnel Team-Support Staff Salaries 11,353.98

Personnel Team -Staff Expenses 3,265.64

Support Team 4,142.85

Synod Benevolence 3,188.72

Womens Ministry 20.98

Worship Team 2.69

Total Operating Expenses

37,044.84

Total Expenditures

37,044.84

Other Revenues

Interest Income

Bank Interest 5.63

Total Interest Income

5.63

Total Other Revenues

5.63

Total Net Revenue - All Funds

-5,762.14