

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 11/30/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 379,580.85

Total Contribution Revenues

379,580.85

Miscellaneous Revenues

BBB Fund Raising 265.00

Building Use Giving 670.00

LYO Giving 16,669.60

Member Giving-Thrivent 4,898.00

Non-member Thrivent Giving 1,751.00

Non Synod Benevolent Giving 14,903.59

Sabbatical Grant/Giving 7,500.00

Safe Harbor Giving 1,430.15

Sunday School Giving 261.17

Synod Bevolent Giving 412.00

Thrivent Matching 2,150.00

Total Miscellaneous Revenues

50,910.51

Total Contributions / Revenues

430,491.36

Expenditures

Operating Expenses

Baptism Building Blocks 3,383.33

Community Relations 103.44

Confirmation 591.11

Council & Planning 3,961.00

Fellowship Team 741.96

Lay Ministries 1,719.60

LYO 6,665.68

Misc 531.45

Mortgage Exp 55,044.00

Personnel Team-Pastors 93,956.96

Personnel Team-Support Staff Salaries 123,181.91

Personnel Team -Staff Expenses 27,416.61

Service Team 1,370.00

Special Events & Recognition 248.56

Support Team 40,001.80

Synod Benevolence 34,796.41

Womens Ministry -281.62

Worship Team 2,561.10

Total Operating Expenses

395,993.30

Other Expenses

Additional Synod Benevolent Exp 412.00

LYO Expense 18,997.78

Non Synod Benevolent Exp 12,526.42

Transfer Out 20,000.00

Total Other Expenses

51,936.20

Total Expenditures

447,929.50

Other Revenues

Interest Income

Bank Interest 71.64

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 11/30/2011

| | |
|---|----------------------------|
| <i>Total Interest Income</i> | ----- 71.64 |
| <i>Total Other Revenues</i> | 71.64 ----- |
| <i>Total Net Revenue - All Funds</i> | -17,366.50 ===== |