

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2011 and Ending 12/31/2011

Contributions / Revenues

Contribution Revenues

General Giving-Unified 414,619.06

Total Contribution Revenues

414,619.06

Miscellaneous Revenues

BBB Fund Raising 265.00

Building Use Giving 920.00

LYO Giving 16,669.60

Member Giving-Thrivent 5,438.00

Non-member Thrivent Giving 2,298.00

Non Synod Benevolent Giving 22,435.70

Sabbatical Grant/Giving 7,500.00

Synod Belevolent Giving 412.00

Thrivent Matching 2,150.00

Total Miscellaneous Revenues

58,088.30

Total Contributions / Revenues

472,707.36

Expenditures

Operating Expenses

Baptism Building Blocks 3,950.51

Community Relations 103.44

Confirmation 1,214.47

Council & Planning 1,461.00

Fellowship Team 890.66

Lay Ministries 2,100.84

LYO 7,403.34

Misc 520.87

Mortgage Exp 60,048.00

Personnel Team-Pastors 101,836.22

Personnel Team-Support Staff Salaries 134,895.97

Personnel Team -Staff Expenses 29,603.92

PMC 2,529.94

Service Team 1,372.00

Special Events & Recognition 248.56

Support Team 42,570.91

Synod Benevolence 34,796.41

Womens Ministry -115.37

Worship Team 2,704.77

Total Operating Expenses

428,136.46

Other Expenses

Additional Synod Benevolent Exp 412.00

Debt Reduction Exp 172.00

LYO Expense 18,997.78

Non Member Thrivent Giving-LYO 2,400.00

Non Synod Benevolent Exp 20,083.53

Transfer Out 20,000.00

Total Other Expenses

62,065.31

Total Expenditures

490,201.77

Other Revenues

Interest Income

Resurrection Lutheran

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Bank Interest	76.83

Total Interest Income	76.83
Total Other Revenues	76.83

Total Net Revenue - All Funds	-17,417.58
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