

Resurrection Lutheran

Statement of Activities by Account Summary - All Funds

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

Contributions / Revenues

Contribution Revenues

General Giving-Unified 35,038.21

Total Contribution Revenues

35,038.21

Miscellaneous Revenues

Building Use Giving 250.00

Member Giving-Thrivent 540.00

Non-member Thrivent Giving 547.00

Non Synod Benevolent Giving 7,532.11

Safe Harbor Giving -1,430.15

Sunday School Giving -261.17

Total Miscellaneous Revenues

7,177.79

Total Contributions / Revenues

42,216.00

Expenditures

Operating Expenses

Baptism Building Blocks 567.18

Confirmation 623.36

Fellowship Team 148.70

Lay Ministries 381.24

LYO 737.66

Misc -10.58

Mortgage Exp 5,004.00

Personnel Team-Pastors 7,879.26

Personnel Team-Support Staff Salaries 11,714.06

Personnel Team -Staff Expenses 2,187.31

PMC 29.94

Service Team 2.00

Support Team 2,569.11

Womens Ministry 166.25

Worship Team 143.67

Total Operating Expenses

32,143.16

Other Expenses

Debt Reduction Exp 172.00

Non Member Thrivent Giving-LYO 2,400.00

Non Synod Benevolent Exp 7,557.11

Total Other Expenses

10,129.11

Total Expenditures

42,272.27

Other Revenues

Interest Income

Bank Interest 5.19

Total Interest Income

5.19

Total Other Revenues

5.19

Total Net Revenue - All Funds

-51.08