

Long Lake Lutheran Church

Statement of Activities by Account Summary - All Funds

Beginning 01/01/2010 and Ending 03/31/2010

Contributions / Revenues

Contribution Revenues

Mission Income	1,230.00
Offering Revenues	58,827.89
Recycling Revenue	604.00
Youth & Education Income	3,134.30

Total Contribution Revenues

63,796.19

Major Revenues

Other Fund Raising Projects	700.41
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Total Major Revenues

700.41

Product Revenues

Coffee sales	164.40
County Market Card Income	2,800.00

Total Product Revenues

2,964.40

Total Contributions / Revenues

67,461.00

Cost of Sales

Cost of Product Sales

Cost of Items for Resale	3,800.00
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Total Cost of Product Sales

3,800.00

Total Cost of Sales

3,800.00

Expenditures

Operating Expenses

Activity expenses	681.03
Church/Grounds Maintenance Expense	503.59
Education Expense-Youth	7,214.25
Insurance	2,350.00
Mission Expense	5,626.85
Mortgage Expense	19,464.00
Office Expenses	1,750.63
Postage/Mailing Expense	188.96
Professional Fees	21,830.12
Publicity/Bulletin Expense	543.05
Staff Benefits	5,498.66
Staff Salaries	13,400.97
Telephone/Internet Expense	592.44
Travel Expense	347.00
Utilities	3,302.30
Worship Expenses	995.16

Total Operating Expenses

84,289.01

Total Expenditures

84,289.01

Other Revenues

Interest Income

Bank Interest	66.07
Investment Income	9.30

Total Interest Income

75.37

Total Other Revenues

75.37

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Other Expenditures

Other Misc Expenses

Bank Service Charges

26.34

Total Other Misc Expenses

26.34

Total Other Expenditures

26.34

Total Net Revenue - All Funds

-20,578.98
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