

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
April 30, 2009

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$288,587.80	\$278,000.00	10,587.80	\$2,991,304.73	\$3,100,000.00	(108,695.27)
Expenses:						
Missions	\$45,479.71	\$42,330.00	3,149.71	\$433,633.54	\$462,735.00	(29,101.46)
Evangelism & Outreach	\$3,555.52	\$2,536.00	1,019.52	\$24,556.65	\$26,736.00	(2,179.35)
Personnel Ministries	\$147,073.85	\$166,789.00	(19,715.15)	\$1,568,494.68	\$1,689,872.00	(121,377.32)
Pastoral Ministries	\$717.16	\$1,650.00	(932.84)	\$21,628.39	\$31,525.00	(9,896.61)
Adult Formations Ministries	\$5,433.93	\$6,301.00	(867.07)	\$67,615.37	\$90,230.00	(22,614.63)
Youth Ministries	(\$1,939.91)	\$3,610.00	(5,549.91)	\$48,726.13	\$60,742.00	(12,015.87)
Family Activities Ministries	\$191.83	\$1,650.00	(1,458.17)	\$14,380.43	\$20,675.00	(6,294.57)
Children's Ministries	\$2,820.35	\$3,885.00	(1,064.65)	\$33,117.25	\$53,130.00	(20,012.75)
Music and Worship Ministries	\$3,344.57	\$1,548.00	1,796.57	\$53,486.70	\$69,426.00	(15,939.30)
Administrative Ministries	\$9,489.09	\$10,375.00	(885.91)	\$104,522.63	\$118,300.00	(13,777.37)
Property and Maintenance	\$30,488.84	\$35,966.33	(5,477.49)	\$389,599.55	\$460,817.30	(71,217.75)
Total Expenses	\$246,654.94	\$276,640.33	(29,985.39)	\$2,759,761.32	\$3,084,188.30	(324,426.98)
Contributions over (under) expenses	\$41,932.86	\$1,359.67	40,573.19	\$231,543.41	\$15,811.70	215,731.71

Cash Position and Liabilities

	Apr. 30 2009	Mar. 31 2009	Increase (Decrease)
Cash-Operating Account	\$668,028.85	\$626,095.99	41,932.86
Cash-Designated Accounts	\$839,190.95	\$797,542.19	41,648.76
Total Current Assets	\$1,507,219.80	\$1,423,638.18	\$83,581.62
Debt Balance	\$366,208.18	\$379,011.19	(\$12,803.01)

Total Contributions

	YTD 2008-09	YTD 2007-08	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$2,991,304.73	\$2,977,912.36	\$13,392.37	0.4%
Designated Contributions:				
Imagine the Blessings	\$310,538.78	\$570,090.65	(\$259,551.87)	-45.5%
Missions	\$175,405.82	\$253,126.20	(\$77,720.38)	-30.7%
Other	\$26,767.60	\$74,682.40	(\$47,914.80)	-64.2%
Total Designated	\$512,712.20	\$897,899.25	(\$385,187.05)	-42.9%
Total Contributions	\$3,504,016.93	\$3,875,811.61	(\$371,794.68)	-9.6%