

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
Year-to-date, Through August 2007

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$264,397.39	\$253,000.00	11,397.39	\$535,918.89	\$569,000.00	(33,081.11)
Expenses:						
Missions	\$37,726.79	\$39,271.00	(1,544.21)	\$75,399.06	\$85,947.00	(10,547.94)
Personnel Ministry	\$155,871.12	\$161,675.00	(5,803.88)	\$308,669.79	\$318,949.00	(10,279.21)
Pastoral Ministry	\$1,834.61	\$3,300.00	(1,465.39)	\$4,139.10	\$6,075.00	(1,935.90)
Adult Formations Ministry	\$9,844.53	\$8,402.00	1,442.53	\$12,353.05	\$14,460.00	(2,106.95)
Youth Ministry	\$1,920.88	\$2,180.00	(259.12)	\$18,447.52	\$21,435.00	(2,987.48)
Young Adult Ministry	\$1,321.42	\$1,350.00	(28.58)	\$1,865.02	\$3,550.00	(1,684.98)
Activities Ministry	\$979.34	\$2,100.00	(1,120.66)	\$1,685.66	\$4,150.00	(2,464.34)
Senior Adult Ministry	\$1,350.23	\$1,565.00	(214.77)	\$1,673.12	\$2,860.00	(1,186.88)
Singles Ministry	\$810.89	\$1,660.00	(849.11)	\$1,065.43	\$3,320.00	(2,254.57)
Children's Ministry	\$4,122.09	\$9,435.00	(5,312.91)	\$5,786.42	\$14,545.00	(8,758.58)
Music and Worship Ministry	\$4,729.79	\$5,350.00	(620.21)	\$12,103.41	\$15,750.00	(3,646.59)
Administrative Ministry	\$9,398.20	\$11,505.00	(2,106.80)	\$17,243.63	\$21,860.00	(4,616.37)
Property and Maintenance	\$66,092.92	\$71,079.33	(4,986.41)	\$91,007.36	\$107,458.66	(16,451.30)
Total Expenses	\$296,002.81	\$318,872.33	(22,869.52)	\$551,438.57	\$620,359.66	(68,921.09)
Contributions over (under) expenses	(\$31,605.42)	(\$65,872.33)	34,266.91	(\$15,519.68)	(\$51,359.66)	35,839.98

Cash Position and Liabilities

	Aug. 31 2007	July 31 2007	Increase (Decrease)
Cash-Operating Account	\$281,067.36	\$312,672.78	(31,605.42)
Cash-Designated Accounts	\$722,792.78	\$694,247.86	28,544.92
Total Current Assets	\$1,003,860.14	\$1,006,920.64	(3,060.50)
Loan Balance	\$1,149,843.71	\$1,185,225.68	(\$35,381.97)

**Total Contributions
Period - 9 Weeks**

	YTD 2007-08	YTD 2006-07	Increase (Decrease)
General Operating Budget	\$535,918.89	\$536,851.35	(\$932.46)
Designated Contributions:			
Imagine the Blessings	\$82,483.03	\$91,604.88	(\$9,121.85)
Missions	\$55,036.52	\$23,722.90	\$31,313.62
Other	\$10,475.00	\$4,146.00	\$6,329.00
Total Designated	\$147,994.55	\$64,298.04	\$83,696.51
Total Contributions	\$683,913.44	\$656,325.13	\$27,588.31