

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
August 31, 2009

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$329,534.87	\$311,000.00	18,534.87	\$571,823.38	\$556,000.00	15,823.38
Expenses:						
Missions	\$40,655.22	\$40,773.00	(117.78)	\$78,603.73	\$80,388.00	(1,784.27)
Evangelism & Outreach	\$1,573.13	\$2,825.00	(1,251.87)	\$3,159.25	\$5,335.00	(2,175.75)
Personnel Ministries	\$146,178.82	\$157,585.00	(11,406.18)	\$294,109.98	\$314,070.00	(19,960.02)
Pastoral Ministries	\$2,038.23	\$3,150.00	(1,111.77)	\$3,321.39	\$6,250.00	(2,928.61)
Adult Formations Ministries	\$6,563.67	\$11,899.00	(5,335.33)	\$7,564.92	\$15,633.00	(8,068.08)
Youth Ministries	\$3,110.50	\$4,340.00	(1,229.50)	\$20,726.53	\$22,075.00	(1,348.47)
Family Activities Ministries	\$832.21	\$1,600.00	(767.79)	\$1,443.74	\$2,600.00	(1,156.26)
Children's Ministries	\$6,017.52	\$8,015.00	(1,997.48)	\$7,948.61	\$10,785.00	(2,836.39)
Music and Worship Ministries	\$2,891.82	\$5,508.00	(2,616.18)	\$4,696.11	\$7,642.00	(2,945.89)
Administrative Ministries	\$7,167.05	\$10,425.00	(3,257.95)	\$15,981.54	\$22,450.00	(6,468.46)
Property and Maintenance	\$46,883.94	\$58,595.00	(11,711.06)	\$74,146.28	\$100,405.00	(26,258.72)
Total Expenses	\$263,912.11	\$304,715.00	(40,802.89)	\$511,702.08	\$587,633.00	(75,930.92)
Contributions over (under) expenses	\$65,622.76	\$6,285.00	59,337.76	\$60,121.30	(\$31,633.00)	91,754.30

Cash Position and Liabilities

	July 31 2009	July 31 2009	Increase (Decrease)
Cash-Operating Account	\$580,356.75	\$514,733.99	\$65,622.76
Cash-Designated Accounts	\$894,878.85	\$882,044.53	\$12,834.32
Total Current Assets	\$1,475,235.60	\$1,396,778.52	\$78,457.08
Debt Balance	\$217,992.87	\$239,288.51	(\$21,295.64)

Total Contributions

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$571,823.38	\$548,559.22	\$23,264.16	4.2%
Designated Contributions:				
Imagine the Blessings	\$41,374.67	\$60,563.65	(\$19,188.98)	-31.7%
Missions	\$32,029.40	\$31,126.00	\$903.40	2.9%
Other	\$4,971.32	\$2,119.76	\$2,851.56	134.5%
Total Designated	\$78,375.39	\$93,809.41	(\$15,434.02)	-16.5%
Total Contributions	\$650,198.77	\$642,368.63	\$7,830.14	1.2%