

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
December 31, 2007

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$570,765.99	\$446,000.00	124,765.99	\$1,899,788.22	\$1,862,000.00	37,788.22
Expenses:						
Missions	\$84,756.35	\$75,676.00	9,080.35	\$267,501.29	\$283,026.00	(15,524.71)
Personnel Ministry	\$158,787.55	\$163,958.00	(5,170.45)	\$927,564.14	\$960,498.00	(32,933.86)
Pastoral Ministry	\$5,237.52	\$2,335.00	2,902.52	\$18,159.21	\$31,010.00	(12,850.79)
Adult Formations Ministry	\$7,408.82	\$6,348.00	1,060.82	\$32,757.51	\$42,301.00	(9,543.49)
Youth Ministry	\$2,516.25	\$3,012.00	(495.75)	\$24,052.70	\$29,237.00	(5,184.30)
Young Adult Ministry	\$2,066.19	\$3,275.00	(1,208.81)	\$5,480.12	\$8,675.00	(3,194.88)
Activities Ministry	\$1,157.35	\$1,875.00	(717.65)	\$8,492.26	\$11,800.00	(3,307.74)
Senior Adult Ministry	\$624.20	\$1,795.00	(1,170.80)	\$3,807.67	\$7,390.00	(3,582.33)
Singles Ministry	\$4,121.21	\$2,960.00	1,161.21	\$7,860.97	\$12,140.00	(4,279.03)
Children's Ministry	\$3,755.88	\$6,510.00	(2,754.12)	\$16,358.64	\$30,645.00	(14,286.36)
Music and Worship Ministry	\$2,040.11	\$5,950.00	(3,909.89)	\$32,996.39	\$49,628.00	(16,631.61)
Administrative Ministry	\$11,927.04	\$10,605.00	1,322.04	\$62,575.98	\$69,930.00	(7,354.02)
Property and Maintenance	\$43,922.73	\$52,136.33	(8,213.60)	\$232,103.56	\$277,446.98	(45,343.42)
Total Expenses	\$328,321.20	\$336,435.33	(8,114.13)	\$1,639,710.44	\$1,813,726.98	(174,016.54)
Contributions over (under) expenses	\$242,444.79	\$109,564.67	132,880.12	\$260,077.78	\$48,273.02	211,804.76

Cash Position and Liabilities

	Dec. 31 2007	Nov. 30 2007	Increase (Decrease)
Cash-Operating Account	\$556,664.82	\$314,220.03	242,444.79
Cash-Designated Accounts	\$851,770.80	\$790,600.29	61,170.51
Total Current Assets	\$1,408,435.62	\$1,104,820.32	303,615.30
Debt Balance	\$1,037,736.51	\$895,145.16	\$142,591.35

**Total Contributions
July - December**

	YTD 2007-08	YTD 2006-07	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$1,899,788.22	\$1,796,587.55	\$103,200.67	5.7%
Designated Contributions:				
Imagine the Blessings	\$389,403.60	\$440,522.40	(\$51,118.80)	-11.6%
Missions	\$188,637.45	\$150,017.73	\$38,619.72	25.7%
Other	\$71,876.40	\$15,719.00	\$56,157.40	357.3%
Total Designated	\$649,917.45	\$606,259.13	\$43,658.32	7.2%
Total Contributions	\$2,549,705.67	\$2,402,846.68	\$146,858.99	6.1%

Imagine the Blessings

	NOV '05 - DEC '07	NOV '05 - NOV '07	Increase (Decrease)
Total Commitments Received	1,878,809.28	1,749,080.94	\$129,728.34
% of Commitments Received	81%	75%	6%
Missions Endowment Balance	\$315,209.28	\$308,248.01	\$6,961.27