

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
February 29, 2008

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$261,807.00	\$261,000.00	807.00	\$2,402,882.46	\$2,365,000.00	37,882.46
Expenses:						
Missions	\$36,220.24	\$42,031.00	(5,810.76)	\$338,543.09	\$362,093.00	(23,549.91)
Personnel Ministry	\$161,551.59	\$161,708.00	(156.41)	\$1,241,793.86	\$1,282,914.00	(41,120.14)
Pastoral Ministry	\$3,746.53	\$9,125.00	(5,378.47)	\$22,517.38	\$41,585.00	(19,067.62)
Adult Formations Ministry	\$5,640.99	\$7,398.00	(1,757.01)	\$45,724.31	\$56,636.00	(10,911.69)
Youth Ministry	\$2,929.97	\$4,605.00	(1,675.03)	\$35,805.75	\$43,111.00	(7,305.25)
Young Adult Ministry	\$1,040.28	\$2,500.00	(1,459.72)	\$6,701.40	\$11,725.00	(5,023.60)
Activities Ministry	\$3,079.75	\$3,700.00	(620.25)	\$12,981.32	\$16,850.00	(3,868.68)
Senior Adult Ministry	\$1,937.29	\$1,275.00	662.29	\$6,025.91	\$9,390.00	(3,364.09)
Singles Ministry	\$451.42	\$1,460.00	(1,008.58)	\$10,200.52	\$15,840.00	(5,639.48)
Children's Ministry	\$1,961.05	\$5,410.00	(3,448.95)	\$19,282.95	\$38,305.00	(19,022.05)
Music and Worship Ministry	\$8,740.35	\$6,174.00	2,566.35	\$44,456.33	\$59,092.00	(14,635.67)
Administrative Ministry	\$6,281.20	\$10,005.00	(3,723.80)	\$85,134.73	\$95,790.00	(10,655.27)
Property and Maintenance	\$72,969.90	\$51,836.33	21,133.57	\$344,271.49	\$367,319.64	(23,048.15)
Total Expenses	\$306,550.56	\$307,227.33	(676.77)	\$2,213,439.04	\$2,400,650.64	(187,211.60)
Contributions over (under) expenses	(\$44,743.56)	(\$46,227.33)	1,483.77	\$189,443.42	(\$35,650.64)	225,094.06

Cash Position and Liabilities

	Feb. 29 2008	Jan. 31 2008	Increase (Decrease)
Cash-Operating Account	\$486,030.16	\$530,774.02	(44,743.86)
Cash-Designated Accounts	\$814,637.81	\$821,774.62	(7,136.81)
Total Current Assets	\$1,300,667.97	\$1,352,548.64	(51,880.67)
Debt Balance	\$750,058.36	\$848,571.49	(\$98,513.13)

**Total Contributions
July - February**

	YTD 2007-08	YTD 2006-07	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$2,394,932.46	\$2,255,416.81	\$139,515.65	6.2%
Designated Contributions:				
Imagine the Blessings	\$498,678.09	\$549,450.93	(\$50,772.84)	-9.2%
Missions	\$212,293.85	\$169,134.11	\$43,159.74	25.5%
Other	\$72,769.40	\$31,188.00	\$41,581.40	133.3%
Total Designated	\$783,741.34	\$749,773.04	\$33,968.30	4.5%
Total Contributions	\$3,178,673.80	\$3,005,189.85	\$173,483.95	5.8%

Imagine the Blessings

	NOV '05 - FEB '08	NOV '05 - JAN '07	Increase (Decrease)
Total Commitments Received	1,988,033.72	1,933,122.55	\$54,911.17
% of Commitments Received	86%	83%	3%
Missions Endowment Balance	\$339,381.26	\$337,782.90	\$1,598.36