

**CENTRAL BAPTIST CHURCH OF BEARDEN**  
**Summarized Analysis for Revenue and Expenses**  
**February 28, 2009**

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>Contributions</b>	\$248,015.17	\$274,000.00	(25,984.83)	\$2,383,363.50	\$2,492,000.00	(108,636.50)
<b>Expenses:</b>						
Missions	\$35,145.30	\$38,878.00	(3,732.70)	\$343,095.67	\$374,399.00	(31,303.33)
Evangelism & Outreach	\$1,534.43	\$2,162.00	(627.57)	\$19,729.96	\$21,018.00	(1,288.04)
Personnel Ministries	\$150,211.32	\$169,389.00	(19,177.68)	\$1,261,108.70	\$1,355,019.00	(93,910.30)
Pastoral Ministries	\$1,716.03	\$1,800.00	(83.97)	\$18,798.29	\$28,100.00	(9,301.71)
Adult Formations Ministries	\$7,040.53	\$7,716.00	(675.47)	\$50,695.16	\$74,513.00	(23,817.84)
Youth Ministries	\$2,749.51	\$3,515.00	(765.49)	\$41,733.11	\$48,450.00	(6,716.89)
Family Activities Ministries	\$336.85	\$2,350.00	(2,013.15)	\$12,948.27	\$17,775.00	(4,826.73)
Children's Ministries	\$3,683.23	\$5,585.00	(1,901.77)	\$24,325.53	\$44,295.00	(19,969.47)
Music and Worship Ministries	\$7,489.89	\$9,950.00	(2,460.11)	\$43,237.11	\$61,343.00	(18,105.89)
Administrative Ministries	\$7,538.73	\$9,275.00	(1,736.27)	\$85,729.26	\$97,050.00	(11,320.74)
Property and Maintenance	\$51,080.69	\$56,716.33	(5,635.64)	\$326,260.98	\$377,234.64	(50,973.66)
<b>Total Expenses</b>	\$268,526.51	\$307,336.33	(38,809.82)	\$2,227,662.04	\$2,499,196.64	(271,534.60)
<b>Contributions over (under) expenses</b>	(\$20,511.34)	(\$33,336.33)	12,824.99	\$155,701.46	(\$7,196.64)	162,898.10

**Cash Position and Liabilities**

	Feb. 28 2009	Jan. 31 2009	Increase (Decrease)
<b>Cash-Operating Account</b>	\$592,186.90	\$612,698.24	(20,511.34)
<b>Cash-Designated Accounts</b>	\$787,195.53	\$784,028.65	3,166.88
<b>Total Current Assets</b>	\$1,379,382.43	\$1,396,726.89	(\$17,344.46)
<b>Debt Balance</b>	\$408,325.58	\$424,631.28	(\$16,305.70)

**Total Contributions**

	YTD 2008-09	YTD 2007-08	\$ Increase (Decrease)	% Increase (Decrease)
<b>General Operating Budget</b>	\$2,383,363.50	\$2,402,882.46	(\$19,518.96)	-0.8%
<b>Designated Contributions:</b>				
<b>Imagine the Blessings</b>	\$259,977.67	\$499,473.09	(\$239,495.42)	-47.9%
<b>Missions</b>	\$149,253.92	\$212,383.85	(\$63,129.93)	-29.7%
<b>Other</b>	\$12,760.26	\$72,799.40	(\$60,039.14)	-82.5%
<b>Total Designated</b>	\$421,991.85	\$784,656.34	(\$362,664.49)	-46.2%
<b>Total Contributions</b>	\$2,805,355.35	\$3,187,538.80	(\$382,183.45)	-12.0%