

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$216,468.37	\$259,000.00	(42,531.63)	\$2,135,348.33	\$2,218,000.00	(82,651.67)
Expenses:						
Missions	\$35,288.61	\$43,393.00	(8,104.39)	\$307,950.37	\$335,521.00	(27,570.63)
Evangelism & Outreach	\$934.76	\$2,636.00	(1,701.24)	\$18,195.53	\$18,856.00	(660.47)
Personnel Ministries	\$150,890.70	\$168,564.00	(17,673.30)	\$1,110,897.38	\$1,185,630.00	(74,732.62)
Pastoral Ministries	\$4,030.00	\$4,075.00	(45.00)	\$17,082.26	\$26,300.00	(9,217.74)
Adult Formations Ministries	\$4,268.74	\$9,716.00	(5,447.26)	\$43,654.63	\$66,797.00	(23,142.37)
Youth Ministries	\$8,286.27	\$13,486.00	(5,199.73)	\$38,983.60	\$44,935.00	(5,951.40)
Family Activities Ministries	\$1,866.22	\$650.00	1,216.22	\$12,611.42	\$15,425.00	(2,813.58)
Children's Ministries	\$5,719.50	\$6,825.00	(1,105.50)	\$20,642.30	\$38,710.00	(18,067.70)
Music and Worship Ministries	\$3,205.59	\$7,022.00	(3,816.41)	\$35,747.22	\$51,393.00	(15,645.78)
Administrative Ministries	\$9,402.43	\$10,925.00	(1,522.57)	\$78,190.53	\$87,775.00	(9,584.47)
Property and Maintenance	\$30,660.80	\$39,216.33	(8,555.53)	\$275,180.29	\$320,518.31	(45,338.02)
Total Expenses	\$254,553.62	\$306,508.33	(51,954.71)	\$1,959,135.53	\$2,191,860.31	(232,724.78)
Contributions over (under) expenses	(\$38,085.25)	(\$47,508.33)	9,423.08	\$176,212.80	\$26,139.69	150,073.11

Cash Position and Liabilities

	Jan. 31 2009	Dec. 31 2008	Increase (Decrease)
Cash-Operating Account	\$612,698.24	\$650,783.49	(38,085.25)
Cash-Designated Accounts	\$784,028.65	\$783,056.14	972.51
Total Current Assets	\$1,396,726.89	\$1,433,839.63	(\$37,112.74)
Debt Balance	\$424,631.28	\$436,753.32	(\$12,122.04)

Total Contributions

	YTD 2008-09	YTD 2007-08	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$2,135,348.33	\$2,141,075.46	(\$5,727.13)	-0.3%
Designated Contributions:				
Imagine the Blessings	\$240,403.00	\$445,314.37	(\$204,911.37)	-46.0%
Missions	\$137,971.62	\$202,761.30	(\$64,789.68)	-32.0%
Other	\$11,634.26	\$72,440.40	(\$60,806.14)	-83.9%
Total Designated	\$390,008.88	\$720,516.07	(\$330,507.19)	-45.9%
Total Contributions	\$2,525,357.21	\$2,861,591.53	(\$336,234.32)	-11.7%