

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
Year-to-date, Through July 2007

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$271,521.50	\$316,000.00	(44,478.50)	\$271,521.50	\$316,000.00	(44,478.50)
Expenses:						
Missions	\$37,672.27	\$46,676.00	(9,003.73)	\$37,672.27	\$46,676.00	(9,003.73)
Personnel Ministry	\$152,798.67	\$157,274.00	(4,475.33)	\$152,798.67	\$157,274.00	(4,475.33)
Pastoral Ministry	\$2,304.49	\$2,775.00	(470.51)	\$2,304.49	\$2,775.00	(470.51)
Adult Formations Ministry	\$2,508.52	\$6,058.00	(3,549.48)	\$2,508.52	\$6,058.00	(3,549.48)
Youth Ministry	\$16,526.64	\$19,255.00	(2,728.36)	\$16,526.64	\$19,255.00	(2,728.36)
Young Adult Ministry	\$543.60	\$2,200.00	(1,656.40)	\$543.60	\$2,200.00	(1,656.40)
Activities Ministry	\$706.32	\$2,050.00	(1,343.68)	\$706.32	\$2,050.00	(1,343.68)
Senior Adult Ministry	\$322.89	\$1,295.00	(972.11)	\$322.89	\$1,295.00	(972.11)
Singles Ministry	\$254.54	\$1,660.00	(1,405.46)	\$254.54	\$1,660.00	(1,405.46)
Children's Ministry	\$1,664.33	\$5,110.00	(3,445.67)	\$1,664.33	\$5,110.00	(3,445.67)
Music and Worship Ministry	\$7,373.62	\$10,400.00	(3,026.38)	\$7,373.62	\$10,400.00	(3,026.38)
Administrative Ministry	\$7,845.43	\$10,355.00	(2,509.57)	\$7,845.43	\$10,355.00	(2,509.57)
Property and Maintenance	\$24,914.44	\$36,379.33	(11,464.89)	\$24,914.44	\$36,379.33	(11,464.89)
Total Expenses	\$255,435.76	\$301,487.33	(46,051.57)	\$255,435.76	\$301,487.33	(46,051.57)
Net Total	\$16,085.74	\$14,512.67	1,573.07	\$16,085.74	\$14,512.67	1,573.07

Cash Position and Liabilities

	July 31, 2007	June 30, 2007	Increase (Decrease)
Cash-Operating Account	\$312,672.78	\$296,587.04	\$16,085.74
Cash-Designated Accounts	\$694,247.86	\$703,239.04	(\$8,991.18)
Total Current Assets	\$1,006,920.64	\$999,826.08	\$7,094.56
Loan Balance	\$1,185,225.68	\$1,185,225.68	

Total Contributions
YTD - Period 5 Weeks

	2007-08	2006-07	Increase (Decrease)
General Operating Budget	\$271,521.50	\$288,674.80	(\$17,153.30)
Designated Contributions:			
Imagine the Blessings	\$40,007.67	\$47,661.54	(\$7,653.87)
Missions	\$26,990.91	\$15,727.50	\$11,263.41
Other	\$1,612.00	\$909.00	\$703.00
Total Designated	\$68,610.58	\$64,298.04	\$4,312.54
Total Contributions	\$340,132.08	\$352,972.84	(\$12,840.76)