

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$242,288.51	\$245,000.00	(2,711.49)	\$242,288.51	\$245,000.00	(2,711.49)
Expenses:						
Missions	\$37,948.51	\$39,615.00	(1,666.49)	\$37,948.51	\$39,615.00	(1,666.49)
Evangelism & Outreach	\$1,586.12	\$2,510.00	(923.88)	\$1,586.12	\$2,510.00	(923.88)
Personnel Ministries	\$147,931.16	\$156,485.00	(8,553.84)	\$147,931.16	\$156,485.00	(8,553.84)
Pastoral Ministries	\$1,283.16	\$3,100.00	(1,816.84)	\$1,283.16	\$3,100.00	(1,816.84)
Adult Formations Ministries	\$1,001.25	\$3,734.00	(2,732.75)	\$1,001.25	\$3,734.00	(2,732.75)
Youth Ministries	\$17,616.03	\$17,735.00	(118.97)	\$17,616.03	\$17,735.00	(118.97)
Family Activities Ministries	\$611.53	\$1,000.00	(388.47)	\$611.53	\$1,000.00	(388.47)
Children's Ministries	\$1,931.09	\$2,770.00	(838.91)	\$1,931.09	\$2,770.00	(838.91)
Music and Worship Ministries	\$1,804.29	\$2,134.00	(329.71)	\$1,804.29	\$2,134.00	(329.71)
Administrative Ministries	\$8,814.49	\$12,025.00	(3,210.51)	\$8,814.49	\$12,025.00	(3,210.51)
Property and Maintenance	\$27,262.34	\$41,810.00	(14,547.66)	\$27,262.34	\$41,810.00	(14,547.66)
Total Expenses	\$247,789.97	\$282,918.00	(35,128.03)	\$247,789.97	\$282,918.00	(35,128.03)
Contributions over (under) expenses	(\$5,501.46)	(\$37,918.00)	32,416.54	(\$5,501.46)	(\$37,918.00)	32,416.54

Cash Position and Liabilities

	July 31 2009	June 30 2009	Increase (Decrease)
Cash-Operating Account	\$514,733.99	\$520,235.45	(\$5,501.46)
Cash-Designated Accounts	\$882,044.53	\$890,365.67	(\$8,321.14)
Total Current Assets	\$1,396,778.52	\$1,410,601.12	(\$13,822.60)
Debt Balance	\$239,288.51	\$252,457.97	(\$13,169.46)

Total Contributions

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$242,288.51	\$245,299.78	(\$3,011.27)	-1.2%
Designated Contributions:				
Imagine the Blessings	\$15,809.67	\$26,938.72	(\$11,129.05)	-41.3%
Missions	\$20,745.50	\$12,163.50	\$8,582.00	70.6%
Other	\$483.00	\$633.00	(\$150.00)	-23.7%
Total Designated	\$37,038.17	\$39,735.22	(\$2,697.05)	-6.8%
Total Contributions	\$279,326.68	\$285,035.00	(\$5,708.32)	-2.0%