

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
June 30, 2009

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$251,374.83	\$248,015.00	3,359.83	\$3,563,996.50	\$3,700,015.00	(136,018.50)
Expenses:						
Missions	\$60,824.85	\$48,574.00	12,250.85	\$557,297.23	\$575,801.00	(18,503.77)
Evangelism & Outreach	\$6,367.20	\$2,170.00	4,197.20	\$32,366.77	\$31,768.00	598.77
Personnel Ministries	\$150,714.16	\$166,389.00	(15,674.84)	\$1,867,427.41	\$2,024,300.00	(156,872.59)
Pastoral Ministries	\$2,927.01	\$1,925.00	1,002.01	\$26,007.07	\$36,100.00	(10,092.93)
Adult Formations Ministries	\$18,683.78	\$6,937.00	11,746.78	\$89,415.25	\$104,593.00	(15,177.75)
Youth Ministries	\$9,025.77	\$373.00	8,652.77	\$61,887.30	\$68,000.00	(6,112.70)
Family Activities Ministries	\$11,423.93	\$4,175.00	7,248.93	\$26,843.93	\$28,225.00	(1,381.07)
Children's Ministries	\$20,065.51	\$5,695.00	14,370.51	\$63,733.30	\$66,000.00	(2,266.70)
Music and Worship Ministries	\$12,547.29	\$3,100.00	9,447.29	\$72,366.44	\$77,228.00	(4,861.56)
Administrative Ministries	\$27,842.97	\$15,525.00	12,317.97	\$138,544.47	\$144,600.00	(6,055.53)
Property and Maintenance	\$50,692.18	\$34,816.37	15,875.81	\$544,357.32	\$543,400.00	957.32
Total Expenses	\$371,114.65	\$289,679.37	81,435.28	\$3,480,246.49	\$3,700,015.00	(219,768.51)
Contributions over (under) expenses	(\$119,739.82)	(\$41,664.37)	(78,075.45)	\$83,750.01	\$0.00	83,750.01

Cash Position and Liabilities

	June 30 2009	May 31 2009	Increase (Decrease)
Cash-Operating Account	\$520,235.45	\$639,975.27	(119,739.82)
Cash-Designated Accounts	\$890,365.67	\$853,048.58	37,317.09
Total Current Assets	\$1,410,601.12	\$1,493,023.85	-\$82,422.73
Debt Balance	\$252,457.97	\$265,330.60	(\$12,872.63)

Total Contributions

	YTD 2008-09	YTD 2007-08	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$3,563,996.50	\$3,549,270.50	\$14,726.00	0.4%
Designated Contributions:				
Imagine the Blessings	\$357,057.63	\$649,751.20	(\$292,693.57)	-45.0%
Missions	\$229,664.07	\$292,865.20	(\$63,201.13)	-21.6%
Other	\$29,287.60	\$81,782.40	(\$52,494.80)	-64.2%
Total Designated	\$616,009.30	\$1,024,398.80	(\$408,389.50)	-39.9%
Total Contributions	\$4,180,005.80	\$4,573,669.30	(\$393,663.50)	-8.6%