

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
March 31, 2008

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$307,447.61	\$327,000.00	(19,552.39)	\$2,710,330.07	\$2,692,000.00	18,330.07
Expenses:						
Missions	\$43,527.63	\$44,291.00	(763.37)	\$382,070.72	\$406,384.00	(24,313.28)
Personnel Ministry	\$153,861.89	\$159,308.00	(5,446.11)	\$1,395,655.75	\$1,442,222.00	(46,566.25)
Pastoral Ministry	\$8,769.70	\$3,365.00	5,404.70	\$31,287.08	\$44,950.00	(13,662.92)
Adult Formations Ministry	\$11,248.68	\$8,188.00	3,060.68	\$56,972.99	\$64,824.00	(7,851.01)
Youth Ministry	\$8,866.52	\$8,824.00	42.52	\$44,672.27	\$51,935.00	(7,262.73)
Young Adult Ministry	(\$182.29)	\$550.00	(732.29)	\$6,519.11	\$12,275.00	(5,755.89)
Activities Ministry	\$1,820.32	\$1,450.00	370.32	\$14,801.64	\$18,300.00	(3,498.36)
Senior Adult Ministry	\$632.21	\$1,175.00	(542.79)	\$6,658.12	\$10,565.00	(3,906.88)
Singles Ministry	\$1,959.35	\$1,580.00	379.35	\$12,159.87	\$17,420.00	(5,260.13)
Children's Ministry	\$6,288.95	\$7,460.00	(1,171.05)	\$25,571.90	\$45,765.00	(20,193.10)
Music and Worship Ministry	\$3,641.47	\$4,700.00	(1,058.53)	\$48,097.80	\$63,792.00	(15,694.20)
Administrative Ministry	\$12,520.38	\$10,505.00	2,015.38	\$97,655.11	\$106,295.00	(8,639.89)
Property and Maintenance	\$34,726.33	\$39,036.33	(4,310.00)	\$378,997.82	\$406,355.97	(27,358.15)
Total Expenses	\$287,681.14	\$290,432.33	(2,751.19)	\$2,501,120.18	\$2,691,082.97	(189,962.79)
Contributions over (under) expenses	\$19,766.47	\$36,567.67	(16,801.20)	\$209,209.89	\$917.03	208,292.86

Cash Position and Liabilities

	Mar. 31 2008	Feb. 29 2008	Increase (Decrease)
Cash-Operating Account	\$505,796.93	\$486,030.16	19,766.77
Cash-Designated Accounts	\$842,700.77	\$814,637.81	28,062.96
Total Current Assets	\$1,348,497.70	\$1,300,667.97	47,829.73
Debt Balance	\$718,364.65	\$750,058.36	(\$31,693.71)

**Total Contributions
July - March**

	YTD 2007-08	YTD 2006-07	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$2,710,330.07	\$2,588,975.74	\$121,354.33	4.7%
Designated Contributions:				
Imagine the Blessings	\$537,521.33	\$610,540.10	(\$73,018.77)	-12.0%
Missions	\$237,421.35	\$183,858.60	\$53,562.75	29.1%
Other	\$73,726.40	\$41,568.20	\$32,158.20	77.4%
Total Designated	\$848,669.08	\$835,966.90	\$12,702.18	1.5%
Total Contributions	\$3,558,999.15	\$3,424,942.64	\$134,056.51	3.9%

Imagine the Blessings

	NOV '05 - MAR '08	NOV '05 - FEB '08	Increase (Decrease)
Total Commitments Received	2,026,927.01	1,988,033.72	\$38,893.29
% of Commitments Received	87%	86%	1%
Missions Endowment Balance	\$369,673.90	\$339,381.26	\$30,292.64