

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>Contributions</b>	\$319,353.43	\$330,000.00	(10,646.57)	\$2,702,716.93	\$2,822,000.00	(119,283.07)
<b>Expenses:</b>						
Missions	\$45,058.16	\$46,006.00	(947.84)	\$388,153.83	\$420,405.00	(32,251.17)
Evangelism & Outreach	\$1,271.17	\$3,182.00	(1,910.83)	\$21,001.13	\$24,200.00	(3,198.87)
Personnel Ministries	\$160,312.13	\$168,064.00	(7,751.87)	\$1,421,420.83	\$1,523,083.00	(101,662.17)
Pastoral Ministries	\$2,112.94	\$1,775.00	337.94	\$20,911.23	\$29,875.00	(8,963.77)
Adult Formations Ministries	\$11,486.28	\$9,416.00	2,070.28	\$62,181.44	\$83,929.00	(21,747.56)
Youth Ministries	\$8,932.93	\$8,682.00	250.93	\$50,666.04	\$57,132.00	(6,465.96)
Family Activities Ministries	\$1,240.33	\$1,250.00	(9.67)	\$14,188.60	\$19,025.00	(4,836.40)
Children's Ministries	\$5,971.37	\$4,950.00	1,021.37	\$30,296.90	\$49,245.00	(18,948.10)
Music and Worship Ministries	\$6,905.02	\$6,535.00	370.02	\$50,142.13	\$67,878.00	(17,735.87)
Administrative Ministries	\$9,304.28	\$10,875.00	(1,570.72)	\$95,033.54	\$107,925.00	(12,891.46)
Property and Maintenance	\$32,849.73	\$47,616.33	(14,766.60)	\$359,110.71	\$424,850.97	(65,740.26)
<b>Total Expenses</b>	\$285,444.34	\$308,351.33	(22,906.99)	\$2,513,106.38	\$2,807,547.97	(294,441.59)
<b>Contributions over (under) expenses</b>	\$33,909.09	\$21,648.67	12,260.42	\$189,610.55	\$14,452.03	175,158.52

**Cash Position and Liabilities**

	Mar. 31 2009	Feb. 28 2009	Increase (Decrease)
<b>Cash-Operating Account</b>	\$626,095.99	\$592,186.90	33,909.09
<b>Cash-Designated Accounts</b>	\$797,542.19	\$787,195.53	10,346.66
<b>Total Current Assets</b>	\$1,423,638.18	\$1,379,382.43	\$44,255.75
<b>Debt Balance</b>	\$379,011.19	\$408,325.58	(\$29,314.39)

**Total Contributions**

	YTD 2008-09	YTD 2007-08	\$ Increase (Decrease)	% Increase (Decrease)
<b>General Operating Budget</b>	\$2,702,716.93	\$2,710,330.07	(\$7,613.14)	-0.3%
<b>Designated Contributions:</b>				
<b>Imagine the Blessings</b>	\$295,169.01	\$537,521.33	(\$242,352.32)	-45.1%
<b>Missions</b>	\$165,179.02	\$237,421.35	(\$72,242.33)	-30.4%
<b>Other</b>	\$14,544.60	\$73,726.40	(\$59,181.80)	-80.3%
<b>Total Designated</b>	\$474,892.63	\$848,669.08	(\$373,776.45)	-44.0%
<b>Total Contributions</b>	\$3,177,609.56	\$3,558,999.15	(\$381,389.59)	-10.7%