

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>Contributions</b>	\$321,316.94	\$352,000.00	(30,683.06)	\$3,312,621.67	\$3,452,000.00	(139,378.33)
<b>Expenses:</b>						
Missions	\$62,838.84	\$64,492.00	(1,653.16)	\$496,472.38	\$527,227.00	(30,754.62)
Evangelism & Outreach	\$1,442.92	\$2,862.00	(1,419.08)	\$25,999.57	\$29,598.00	(3,598.43)
Personnel Ministries	\$148,218.57	\$168,039.00	(19,820.43)	\$1,716,713.25	\$1,857,911.00	(141,197.75)
Pastoral Ministries	\$1,451.67	\$2,650.00	(1,198.33)	\$23,080.06	\$34,175.00	(11,094.94)
Adult Formations Ministries	\$3,116.10	\$7,426.00	(4,309.90)	\$70,731.47	\$97,656.00	(26,924.53)
Youth Ministries	\$4,135.40	\$6,885.00	(2,749.60)	\$52,861.53	\$67,627.00	(14,765.47)
Family Activities Ministries	\$1,039.57	\$3,375.00	(2,335.43)	\$15,420.00	\$24,050.00	(8,630.00)
Children's Ministries	\$10,550.54	\$7,175.00	3,375.54	\$43,667.79	\$60,305.00	(16,637.21)
Music and Worship Ministries	\$6,332.45	\$4,702.00	1,630.45	\$59,819.15	\$74,128.00	(14,308.85)
Administrative Ministries	\$6,178.87	\$10,775.00	(4,596.13)	\$110,701.50	\$129,075.00	(18,373.50)
Property and Maintenance	\$104,065.59	\$47,766.33	56,299.26	\$493,665.14	\$508,583.63	(14,918.49)
<b>Total Expenses</b>	\$349,370.52	\$326,147.33	23,223.19	\$3,109,131.84	\$3,410,335.63	(301,203.79)
<b>Contributions over (under) expenses</b>	(\$28,053.58)	\$25,852.67	(53,906.25)	\$203,489.83	\$41,664.37	161,825.46

**Cash Position and Liabilities**

	May 31 2009	Apr. 30 2009	Increase (Decrease)
<b>Cash-Operating Account</b>	\$639,975.27	\$668,028.85	(28,053.58)
<b>Cash-Designated Accounts</b>	\$853,048.58	\$839,190.95	13,857.63
<b>Total Current Assets</b>	\$1,493,023.85	\$1,507,219.80	-\$14,195.95
<b>Debt Balance</b>	\$265,330.60	\$366,208.18	(\$100,877.58)

**Total Contributions**

	YTD 2008-09	YTD 2007-08	\$ Increase (Decrease)	% Increase (Decrease)
<b>General Operating Budget</b>	\$3,312,621.67	\$3,265,262.40	\$47,359.27	1.5%
<b>Designated Contributions:</b>				
<b>Imagine the Blessings</b>	\$341,604.29	\$610,728.98	(\$269,124.69)	-44.1%
<b>Missions</b>	\$196,328.27	\$266,272.20	(\$69,943.93)	-26.3%
<b>Other</b>	\$28,062.60	\$75,032.40	(\$46,969.80)	-62.6%
<b>Total Designated</b>	\$565,995.16	\$952,033.58	(\$386,038.42)	-40.5%
<b>Total Contributions</b>	\$3,878,616.83	\$4,217,295.98	(\$338,679.15)	-8.0%