

**CENTRAL BAPTIST CHURCH OF BEARDEN**  
**Summarized Analysis for Revenue and Expenses**  
**November 30, 2007**

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>Contributions</b>	\$242,202.24	\$271,000.00	(28,797.76)	\$1,329,022.23	\$1,416,000.00	(86,977.77)
<b>Expenses:</b>						
Missions	\$33,718.10	\$38,831.00	(5,112.90)	\$182,744.94	\$207,350.00	(24,605.06)
Personnel Ministry	\$152,274.26	\$159,608.00	(7,333.74)	\$768,776.59	\$796,540.00	(27,763.41)
Pastoral Ministry	\$3,259.11	\$5,675.00	(2,415.89)	\$12,921.69	\$28,675.00	(15,753.31)
Adult Formations Ministry	\$3,383.01	\$6,408.00	(3,024.99)	\$25,348.69	\$35,953.00	(10,604.31)
Youth Ministry	\$302.13	\$400.00	(97.87)	\$21,536.45	\$26,225.00	(4,688.55)
Young Adult Ministry	\$169.43	\$650.00	(480.57)	\$3,413.93	\$5,400.00	(1,986.07)
Activities Ministry	\$2,146.00	\$2,200.00	(54.00)	\$7,334.91	\$9,925.00	(2,590.09)
Senior Adult Ministry	\$359.00	\$865.00	(506.00)	\$3,183.47	\$5,595.00	(2,411.53)
Singles Ministry	\$93.64	\$1,460.00	(1,366.36)	\$3,739.76	\$9,180.00	(5,440.24)
Children's Ministry	\$2,426.06	\$3,335.00	(908.94)	\$12,602.76	\$24,135.00	(11,532.24)
Music and Worship Ministry	\$5,075.50	\$8,375.00	(3,299.50)	\$30,956.28	\$43,678.00	(12,721.72)
Administrative Ministry	\$7,765.55	\$9,505.00	(1,739.45)	\$50,648.94	\$59,325.00	(8,676.06)
Property and Maintenance	\$32,218.67	\$42,636.33	(10,417.66)	\$188,180.83	\$225,310.65	(37,129.82)
<b>Total Expenses</b>	<b>\$243,190.46</b>	<b>\$279,948.33</b>	<b>(36,757.87)</b>	<b>\$1,311,389.24</b>	<b>\$1,477,291.65</b>	<b>(165,902.41)</b>
<b>Contributions over (under) expenses</b>	<b>(\$988.22)</b>	<b>(\$8,948.33)</b>	<b>7,960.11</b>	<b>\$17,632.99</b>	<b>(\$61,291.65)</b>	<b>78,924.64</b>

**Cash Position and Liabilities**

	Nov. 30 2007	Oct. 31 2007	Increase (Decrease)
<b>Cash-Operating Account</b>	\$314,220.03	\$315,208.25	(988.22)
<b>Cash-Designated Accounts</b>	\$790,600.29	\$740,545.59	50,054.70
<b>Total Current Assets</b>	<b>\$1,104,820.32</b>	<b>\$1,055,753.84</b>	<b>49,066.48</b>
<b>Debt Balance</b>	\$1,037,736.51	\$1,076,186.31	(\$38,449.80)

**Total Contributions  
July - November**

	YTD 2007-08	YTD 2006-07	Increase (Decrease)
<b>General Operating Budget</b>	\$1,329,022.23	\$1,332,794.01	(\$3,771.78)
<b>Designated Contributions:</b>			
<b>Imagine the Blessings</b>	\$218,225.51	\$276,015.70	(\$57,790.19)
<b>Missions</b>	\$106,731.91	\$89,213.98	\$17,517.93
<b>Other</b>	\$65,558.40	\$9,198.00	\$56,360.40
<b>Total Designated</b>	<b>\$390,515.82</b>	<b>\$374,427.68</b>	<b>\$16,088.14</b>
<b>Total Contributions</b>	<b>\$1,719,538.05</b>	<b>\$1,707,221.69</b>	<b>\$12,316.36</b>

**Imagine the Blessings**

	NOV '05 - NOV '07	NOV '05 - OCT '07	Increase (Decrease)
<b>Total Commitments Received</b>	1,749,080.94	1,661,472.97	\$87,607.97
<b>% of Commitments Received</b>	75%	72%	3%
<b>Missions Endowment Balance</b>	\$308,248.01	\$303,413.62	\$4,834.39