

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$304,790.98	\$310,000.00	(5,209.02)	\$1,394,052.95	\$1,373,000.00	21,052.95
Expenses:						
Missions	\$42,006.64	\$41,135.00	871.64	\$193,279.62	\$196,699.00	(3,419.38)
Evangelism & Outreach	\$2,532.00	\$2,450.00	82.00	\$11,672.11	\$12,955.00	(1,282.89)
Personnel Ministries	\$158,398.24	\$160,185.00	(1,786.76)	\$762,065.51	\$790,875.00	(28,809.49)
Pastoral Ministries	\$1,442.43	\$2,225.00	(782.57)	\$7,210.62	\$15,700.00	(8,489.38)
Adult Formations Ministries	\$1,209.50	\$6,884.00	(5,674.50)	\$15,855.01	\$38,725.00	(22,869.99)
Youth Ministries	\$1,573.75	\$1,740.00	(166.25)	\$25,300.55	\$27,775.00	(2,474.45)
Family Activities Ministries	\$2,937.62	\$3,075.00	(137.38)	\$12,414.53	\$13,775.00	(1,360.47)
Children's Ministries	\$2,273.72	\$2,465.00	(191.28)	\$16,428.74	\$25,622.00	(9,193.26)
Music and Worship Ministries	\$3,228.07	\$6,415.00	(3,186.93)	\$13,139.63	\$26,324.00	(13,184.37)
Administrative Ministries	\$7,684.19	\$9,575.00	(1,890.81)	\$51,524.92	\$60,950.00	(9,425.08)
Property and Maintenance	\$89,308.00	\$104,490.00	(15,182.00)	\$245,657.89	\$285,475.00	(39,817.11)
Total Expenses	\$312,594.16	\$340,639.00	(28,044.84)	\$1,354,549.13	\$1,494,875.00	(140,325.87)
Contributions over (under) expenses	(\$7,803.18)	(\$30,639.00)	22,835.82	\$39,503.82	(\$121,875.00)	161,378.82

Cash Position and Liabilities

	Nov. 30 2009	Oct. 31 2009	Increase (Decrease)
Cash-Operating Account	\$551,987.17	\$567,542.45	(15,555.28)
Cash-Designated Accounts	\$939,688.74	\$911,027.51	28,661.23
Total Current Assets	\$1,491,675.91	\$1,478,569.96	\$13,105.95
Debt Balance	\$0.00	\$124,504.95	(\$124,504.95)

Total Contributions

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$1,394,052.95	\$1,338,607.20	\$55,445.75	4.1%
Designated Contributions:				
Imagine the Blessings	\$88,113.13	\$157,368.19	(\$69,255.06)	-44.0%
Missions	\$81,330.51	\$69,822.82	\$11,507.69	16.5%
Other	\$71,394.38	\$5,001.26	\$66,393.12	1327.5%
Total Designated	\$240,838.02	\$232,192.27	\$8,645.75	3.7%
Total Contributions	\$1,634,890.97	\$1,570,799.47	\$64,091.50	4.1%