

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$272,144.79	\$261,000.00	11,144.79	\$1,089,261.97	\$1,063,000.00	26,261.97
Expenses:						
Missions	\$38,781.46	\$39,373.00	(591.54)	\$151,272.98	\$155,564.00	(4,291.02)
Evangelism & Outreach	\$4,286.66	\$3,270.00	1,016.66	\$9,140.11	\$10,505.00	(1,364.89)
Personnel Ministries	\$154,559.74	\$158,785.00	(4,225.26)	\$603,667.27	\$630,690.00	(27,022.73)
Pastoral Ministries	\$943.19	\$3,225.00	(2,281.81)	\$5,768.19	\$13,475.00	(7,706.81)
Adult Formations Ministries	\$3,014.93	\$8,644.00	(5,629.07)	\$14,645.51	\$31,841.00	(17,195.49)
Youth Ministries	\$1,330.54	\$2,050.00	(719.46)	\$23,726.80	\$26,035.00	(2,308.20)
Family Activities Ministries	\$3,607.76	\$3,900.00	(292.24)	\$9,476.91	\$10,700.00	(1,223.09)
Children's Ministries	\$4,587.90	\$9,665.00	(5,077.10)	\$14,155.02	\$23,157.00	(9,001.98)
Music and Worship Ministries	\$2,709.30	\$6,685.00	(3,975.70)	\$9,911.56	\$19,909.00	(9,997.44)
Administrative Ministries	\$12,047.47	\$11,700.00	347.47	\$43,840.73	\$51,375.00	(7,534.27)
Property and Maintenance	\$38,726.42	\$39,190.00	(463.58)	\$156,349.89	\$180,985.00	(24,635.11)
Total Expenses	\$264,595.37	\$286,487.00	(21,891.63)	\$1,041,954.97	\$1,154,236.00	(112,281.03)
Contributions over (under) expenses	\$7,549.42	(\$25,487.00)	33,036.42	\$47,307.00	(\$91,236.00)	138,543.00

Cash Position and Liabilities

	Oct. 31 2009	Sept. 30 2009	Increase (Decrease)
Cash-Operating Account	\$567,542.45	\$559,993.03	7,549.42
Cash-Designated Accounts	\$911,027.51	\$936,891.84	(25,864.33)
Total Current Assets	\$1,478,569.96	\$1,496,884.87	(\$18,314.91)
Debt Balance	\$124,504.95	\$171,189.07	(\$46,684.12)

Total Contributions

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$1,089,261.97	\$1,036,634.49	\$52,627.48	5.1%
Designated Contributions:				
Imagine the Blessings	\$71,748.76	\$123,202.72	(\$51,453.96)	-41.8%
Missions	\$63,830.01	\$49,341.07	\$14,488.94	29.4%
Other	\$47,337.62	\$4,358.76	\$42,978.86	986.0%
Total Designated	\$182,916.39	\$176,902.55	\$6,013.84	3.4%
Total Contributions	\$1,272,178.36	\$1,213,537.04	\$58,641.32	4.8%