

**CENTRAL BAPTIST CHURCH OF BEARDEN**  
**Summarized Analysis for Revenue and Expenses**  
**October 31, 2007**

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>Contributions</b>	\$243,335.41	\$254,000.00	(10,664.59)	\$1,086,819.99	\$1,145,000.00	(58,180.01)
<b>Expenses:</b>						
Missions	\$34,575.92	\$37,636.00	(3,060.08)	\$149,026.84	\$168,519.00	(19,492.16)
Personnel Ministry	\$151,536.25	\$159,608.00	(8,071.75)	\$616,502.33	\$636,932.00	(20,429.67)
Pastoral Ministry	\$457.97	\$7,150.00	(6,692.03)	\$9,662.58	\$23,000.00	(13,337.42)
Adult Formations Ministry	\$4,644.16	\$8,762.00	(4,117.84)	\$21,965.68	\$29,545.00	(7,579.32)
Youth Ministry	\$533.30	\$1,025.00	(491.70)	\$21,234.32	\$25,825.00	(4,590.68)
Young Adult Ministry	\$448.25	\$400.00	48.25	\$3,244.50	\$4,750.00	(1,505.50)
Activities Ministry	\$1,833.54	\$2,000.00	(166.46)	\$5,188.91	\$7,725.00	(2,536.09)
Senior Adult Ministry	\$306.37	\$890.00	(583.63)	\$2,824.47	\$4,730.00	(1,905.53)
Singles Ministry	\$1,485.36	\$1,360.00	125.36	\$3,646.12	\$7,720.00	(4,073.88)
Children's Ministry	\$1,720.46	\$2,270.00	(549.54)	\$10,176.70	\$20,800.00	(10,623.30)
Music and Worship Ministry	\$4,892.71	\$7,225.00	(2,332.29)	\$25,880.78	\$35,303.00	(9,422.22)
Administrative Ministry	\$9,856.72	\$11,605.00	(1,748.28)	\$42,883.39	\$49,820.00	(6,936.61)
Property and Maintenance	\$35,388.75	\$40,136.33	(4,747.58)	\$155,962.16	\$182,674.32	(26,712.16)
<b>Total Expenses</b>	\$247,679.76	\$280,067.33	(32,387.57)	\$1,068,198.78	\$1,197,343.32	(129,144.54)
<b>Contributions over (under) expenses</b>	(\$4,344.35)	(\$26,067.33)	21,722.98	\$18,621.21	(\$52,343.32)	70,964.53

**Cash Position and Liabilities**

	Oct. 31 2007	Sept. 30 2007	Increase (Decrease)
<b>Cash-Operating Account</b>	\$315,208.25	\$319,552.60	(4,344.35)
<b>Cash-Designated Accounts</b>	\$740,545.59	\$727,755.38	12,790.21
<b>Total Current Assets</b>	\$1,055,753.84	\$1,047,307.98	8,445.86

**Total Contributions  
July-October**

	YTD 2007-08	YTD 2006-07	Increase (Decrease)
<b>General Operating Budget</b>	\$1,086,819.99	\$1,072,407.84	\$14,412.15
<b>Designated Contributions:</b>			
<b>Imagine the Blessings</b>	\$172,067.29	\$205,366.79	(\$33,299.50)
<b>Missions</b>	\$90,319.71	\$70,804.48	\$19,515.23
<b>Other</b>	\$14,680.40	\$7,732.00	\$6,948.40
<b>Total Designated</b>	\$277,067.40	\$283,903.27	(\$6,835.87)
<b>Total Contributions</b>	\$1,363,887.39	\$1,356,311.11	\$7,576.28

**Imagine the Blessings**

	NOV '05 - OCT '07	NOV '05 - SEPT '07	Increase (Decrease)
<b>Total Commitments Received</b>	1,661,472.97	1,625,117.65	\$36,355.32
<b>% of Commitments Received</b>	72%	70%	2%
<b>Debt Balance</b>	\$1,076,186.31	\$1,106,470.29	(\$30,283.98)
<b>Missions Endowment Balance</b>	\$303,413.62	\$287,413.05	\$16,000.57