

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$307,565.69	\$322,000.00	(14,434.31)	\$843,484.58	\$891,000.00	(47,515.42)
Expenses:						
Missions	\$39,051.86	\$44,936.00	(5,884.14)	\$114,450.92	\$130,883.00	(16,432.08)
Personnel Ministry	\$156,296.29	\$158,375.00	(2,078.71)	\$464,966.08	\$477,324.00	(12,357.92)
Pastoral Ministry	\$5,065.51	\$9,775.00	(4,709.49)	\$9,204.61	\$15,850.00	(6,645.39)
Adult Formations Ministry	\$4,968.47	\$6,323.00	(1,354.53)	\$17,321.52	\$20,783.00	(3,461.48)
Youth Ministry	\$2,253.50	\$3,365.00	(1,111.50)	\$20,701.02	\$24,800.00	(4,098.98)
Young Adult Ministry	\$931.23	\$700.00	231.23	\$2,796.25	\$4,250.00	(1,453.75)
Activities Ministry	\$1,669.71	\$1,575.00	94.71	\$3,355.37	\$5,725.00	(2,369.63)
Senior Adult Ministry	\$844.98	\$980.00	(135.02)	\$2,518.10	\$3,840.00	(1,321.90)
Singles Ministry	\$1,095.33	\$3,040.00	(1,944.67)	\$2,160.76	\$6,360.00	(4,199.24)
Children's Ministry	\$2,669.82	\$3,985.00	(1,315.18)	\$8,456.24	\$18,530.00	(10,073.76)
Music and Worship Ministry	\$8,884.66	\$12,328.00	(3,443.34)	\$20,988.07	\$28,078.00	(7,089.93)
Administrative Ministry	\$15,783.04	\$16,355.00	(571.96)	\$33,026.67	\$38,215.00	(5,188.33)
Property and Maintenance	\$29,566.05	\$35,079.33	(5,513.28)	\$120,573.41	\$142,537.99	(21,964.58)
Total Expenses	\$269,080.45	\$296,816.33	(27,735.88)	\$820,519.02	\$917,175.99	(96,656.97)
Contributions over (under) expenses	\$38,485.24	\$25,183.67	13,301.57	\$22,965.56	(\$26,175.99)	49,141.55

Cash Position and Liabilities

	Sept. 30 2007	Aug. 31 2007	Increase (Decrease)
Cash-Operating Account	\$319,552.60	\$281,067.36	38,485.24
Cash-Designated Accounts	\$727,755.38	\$722,792.78	4,962.60
Total Current Assets	\$1,047,307.98	\$1,003,860.14	43,447.84

**Total Contributions
1st Quarter**

	YTD 2007-08	YTD 2006-07	Increase (Decrease)
General Operating Budget	\$843,484.58	\$747,323.29	\$96,161.29
Designated Contributions:			
Imagine the Blessings	\$135,711.97	\$131,348.05	\$4,363.92
Missions	\$77,957.17	\$31,757.78	\$46,199.39
Other	\$13,550.40	\$5,903.00	\$7,647.40
Total Designated	\$227,219.54	\$169,008.83	\$58,210.71
Total Contributions	\$1,070,704.12	\$916,332.12	\$154,372.00

Note: FY2007-08 is a 14 Week Period.

Imagine the Blessings

	NOV '05 - SEPT '07	NOV '05 - AUG '07	Increase (Decrease)
Total Commitments Received	1,625,117.65	1,577,888.71	\$47,228.94
% of Commitments Received	70%	68%	2%
Debt Balance	\$1,106,470.29	\$1,149,843.71	(\$43,373.42)
Missions Endowment Balance	\$287,413.05	246,386.40	\$41,026.65