

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$245,293.80	\$246,000.00	(706.20)	\$817,117.18	\$802,000.00	15,117.18
Expenses:						
Missions	\$33,887.79	\$35,803.00	(1,915.21)	\$112,491.52	\$116,191.00	(3,699.48)
Evangelism & Outreach	\$1,694.20	\$1,900.00	(205.80)	\$4,853.45	\$7,235.00	(2,381.55)
Personnel Ministries	\$154,957.55	\$157,835.00	(2,877.45)	\$449,107.53	\$471,905.00	(22,797.47)
Pastoral Ministries	\$1,487.61	\$4,000.00	(2,512.39)	\$4,825.00	\$10,250.00	(5,425.00)
Adult Formations Ministries	\$4,153.75	\$7,564.00	(3,410.25)	\$11,630.58	\$23,197.00	(11,566.42)
Youth Ministries	\$1,669.73	\$1,910.00	(240.27)	\$22,396.26	\$23,985.00	(1,588.74)
Family Activities Ministries	\$3,971.91	\$3,700.00	271.91	\$5,869.15	\$6,800.00	(930.85)
Children's Ministries	\$1,172.92	\$2,707.00	(1,534.08)	\$9,567.12	\$13,492.00	(3,924.88)
Music and Worship Ministries	\$2,432.90	\$5,582.00	(3,149.10)	\$7,202.26	\$13,224.00	(6,021.74)
Administrative Ministries	\$15,749.72	\$17,225.00	(1,475.28)	\$31,793.26	\$39,675.00	(7,881.74)
Property and Maintenance	\$44,559.44	\$41,390.00	3,169.44	\$117,623.47	\$141,795.00	(24,171.53)
Total Expenses	\$265,737.52	\$279,616.00	(13,878.48)	\$777,359.60	\$867,749.00	(90,389.40)
Contributions over (under) expenses	(\$20,443.72)	(\$33,616.00)	13,172.28	\$39,757.58	(\$65,749.00)	105,506.58

Cash Position and Liabilities

	Sept. 2009	Aug. 2009	Increase (Decrease)
Cash-Operating Account	\$559,993.03	\$580,436.75	(\$20,443.72)
Cash-Designated Accounts	\$936,891.84	\$894,878.85	\$42,012.99
Total Current Assets	\$1,496,884.87	\$1,475,315.60	\$21,569.27
Debt Balance	\$171,189.07	\$217,992.87	(\$46,803.80)

Total Contributions

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$817,117.18	\$782,565.74	\$34,551.44	4.4%
Designated Contributions:				
Imagine the Blessings	\$55,555.34	\$93,591.55	(\$38,036.21)	-40.6%
Missions	\$45,547.45	\$41,631.50	\$3,915.95	9.4%
Other	\$24,559.62	\$3,628.76	\$20,930.86	576.8%
Total Designated	\$125,662.41	\$138,851.81	(\$13,189.40)	-9.5%
Total Contributions	\$942,779.59	\$921,417.55	\$21,362.04	2.3%