

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>Contributions</b>	\$487,775.06	\$561,000.00	(73,224.94)	\$1,881,828.01	\$1,934,000.00	(52,171.99)
<b>Expenses:</b>						
Missions	\$75,633.24	\$84,993.00	(9,359.76)	\$268,912.86	\$281,692.00	(12,779.14)
Evangelism & Outreach	\$2,862.72	\$2,620.00	242.72	\$14,534.83	\$15,575.00	(1,040.17)
Personnel Ministries	\$158,580.85	\$161,985.00	(3,404.15)	\$920,646.36	\$952,860.00	(32,213.64)
Pastoral Ministries	\$2,800.98	\$5,100.00	(2,299.02)	\$10,011.60	\$20,800.00	(10,788.40)
Adult Formations Ministries	\$12,296.83	\$8,073.00	4,223.83	\$28,151.84	\$46,798.00	(18,646.16)
Youth Ministries	\$2,571.65	\$2,072.00	499.65	\$27,872.20	\$29,847.00	(1,974.80)
Family Activities Ministries	\$1,451.57	\$1,200.00	251.57	\$13,866.10	\$14,975.00	(1,108.90)
Children's Ministries	\$3,037.67	\$1,085.00	1,952.67	\$19,466.41	\$26,707.00	(7,240.59)
Music and Worship Ministries	\$9,072.65	\$11,850.00	(2,777.35)	\$22,212.28	\$38,174.00	(15,961.72)
Administrative Ministries	\$12,175.16	\$10,450.00	1,725.16	\$63,700.08	\$71,400.00	(7,699.92)
Property and Maintenance	\$41,868.87	\$55,760.00	(13,891.13)	\$287,526.76	\$341,235.00	(53,708.24)
<b>Total Expenses</b>	<b>\$322,352.19</b>	<b>\$345,188.00</b>	<b>(22,835.81)</b>	<b>\$1,676,901.32</b>	<b>\$1,840,063.00</b>	<b>(163,161.68)</b>
<b>Contributions over (under) expenses</b>	<b>\$165,422.87</b>	<b>\$215,812.00</b>	<b>(50,389.13)</b>	<b>\$204,926.69</b>	<b>\$93,937.00</b>	<b>110,989.69</b>

**Cash Position and Liabilities**

	Dec. 31 2009	Nov. 30 2009	Increase (Decrease)
<b>Cash-Operating Account</b>	\$725,162.14	\$551,987.17	173,174.97
<b>Cash-Designated Accounts</b>	\$978,396.54	\$939,688.74	38,707.80
<b>Total Current Assets</b>	<b>\$1,703,558.68</b>	<b>\$1,491,675.91</b>	<b>\$211,882.77</b>
<b>Debt Balance</b>	\$0.00	\$0.00	\$0.00

**Total Contributions**

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
<b>General Operating Budget</b>	\$1,881,828.01	\$1,918,879.96	(\$37,051.95)	-1.9%
<b>Designated Contributions:</b>				
<b>Imagine the Blessings</b>	\$102,117.23	\$225,838.73	(\$123,721.50)	-54.8%
<b>Missions</b>	\$167,699.71	\$128,626.62	\$39,073.09	30.4%
<b>Other</b>	\$79,127.94	\$11,037.26	\$68,090.68	616.9%
<b>Total Designated</b>	<b>\$348,944.88</b>	<b>\$365,502.61</b>	<b>(\$16,557.73)</b>	<b>-4.5%</b>
<b>Total Contributions</b>	<b>\$2,230,772.89</b>	<b>\$2,284,382.57</b>	<b>(\$53,609.68)</b>	<b>-2.3%</b>