

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
February 28, 2010

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$307,159.95	\$258,000.00	49,159.95	\$2,412,187.88	\$2,468,000.00	(55,812.12)
Expenses:						
Missions	\$38,451.18	\$36,309.00	2,142.18	\$341,784.07	\$362,244.00	(20,459.93)
Evangelism & Outreach	\$3,061.95	\$2,725.00	336.95	\$19,156.50	\$20,600.00	(1,443.50)
Personnel Ministries	\$154,429.52	\$157,685.00	(3,255.48)	\$1,225,582.29	\$1,268,130.00	(42,547.71)
Pastoral Ministries	\$2,748.29	\$2,175.00	573.29	\$13,319.67	\$27,150.00	(13,830.33)
Adult Formations Ministries	\$7,545.06	\$7,494.00	51.06	\$41,623.43	\$69,606.00	(27,982.57)
Youth Ministries	\$8,083.58	\$5,160.00	2,923.58	\$42,664.61	\$46,632.00	(3,967.39)
Family Activities Ministries	\$2,153.38	\$1,850.00	303.38	\$16,830.46	\$18,225.00	(1,394.54)
Children's Ministries	\$1,199.02	\$2,975.00	(1,775.98)	\$21,465.53	\$32,582.00	(11,116.47)
Music and Worship Ministries	\$4,561.35	\$5,954.00	(1,392.65)	\$28,690.85	\$47,128.00	(18,437.15)
Administrative Ministries	\$16,687.13	\$16,625.00	62.13	\$90,354.74	\$97,800.00	(7,445.26)
Property and Maintenance	\$48,390.83	\$57,820.00	(9,429.17)	\$367,019.77	\$434,145.00	(67,125.23)
Total Expenses	\$287,311.29	\$296,772.00	(9,460.71)	\$2,208,491.92	\$2,424,242.00	(215,750.08)
Contributions over (under) expenses	\$19,848.66	(\$38,772.00)	58,620.66	\$203,695.96	\$43,758.00	159,937.96

Cash Position and Liabilities

	Feb. 28	Jan. 31	Increase
	2010	2010	(Decrease)
Cash-Operating Account	\$723,931.41	\$704,082.75	19,848.66
Cash-Designated Accounts	\$958,824.35	\$962,671.22	(3,846.87)
Total Current Assets	\$1,682,755.76	\$1,666,753.97	\$16,001.79
Debt Balance	\$0.00	\$0.00	\$0.00

Total Contributions

	YTD	YTD	\$ Increase	% Increase
	2009-10	2008-09	(Decrease)	(Decrease)
General Operating Budget	\$2,412,187.88	\$2,383,363.50	\$28,824.38	1.2%
Designated Contributions:				
Capital Improvements	\$114,520.93	\$259,977.67	(\$145,456.74)	-55.9%
Missions	\$202,799.81	\$149,253.92	\$53,545.89	35.9%
Other	\$83,705.79	\$12,760.26	\$70,945.53	556.0%
Total Designated	\$401,026.53	\$421,991.85	(\$20,965.32)	-5.0%
Total Contributions	\$2,813,214.41	\$2,805,355.35	\$7,859.06	0.3%