

CENTRAL BAPTIST CHURCH OF BEARDEN
Summarized Analysis for Revenue and Expenses
January 31, 2010

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$223,199.92	\$276,000.00	(52,800.08)	\$2,105,027.93	\$2,210,000.00	(104,972.07)
Expenses:						
Missions	\$34,420.03	\$44,243.00	(9,822.97)	\$303,332.89	\$325,935.00	(22,602.11)
Evangelism & Outreach	\$1,559.72	\$2,300.00	(740.28)	\$16,094.55	\$17,875.00	(1,780.45)
Personnel Ministries	\$150,506.41	\$157,585.00	(7,078.59)	\$1,071,152.77	\$1,110,445.00	(39,292.23)
Pastoral Ministries	\$559.78	\$4,175.00	(3,615.22)	\$10,571.38	\$24,975.00	(14,403.62)
Adult Formations Ministries	\$5,926.53	\$15,314.00	(9,387.47)	\$34,078.37	\$62,112.00	(28,033.63)
Youth Ministries	\$6,708.83	\$11,625.00	(4,916.17)	\$34,581.03	\$41,472.00	(6,890.97)
Family Activities Ministries	\$810.98	\$1,400.00	(589.02)	\$14,677.08	\$16,375.00	(1,697.92)
Children's Ministries	\$800.10	\$2,900.00	(2,099.90)	\$20,266.51	\$29,607.00	(9,340.49)
Music and Worship Ministries	\$1,917.22	\$3,000.00	(1,082.78)	\$24,129.50	\$41,174.00	(17,044.50)
Administrative Ministries	\$9,967.53	\$9,775.00	192.53	\$73,667.61	\$81,175.00	(7,507.39)
Property and Maintenance	\$31,102.18	\$35,090.00	(3,987.82)	\$318,628.94	\$376,325.00	(57,696.06)
Total Expenses	\$244,279.31	\$287,407.00	(43,127.69)	\$1,921,180.63	\$2,127,470.00	(206,289.37)
Contributions over (under) expenses	(\$21,079.39)	(\$11,407.00)	(9,672.39)	\$183,847.30	\$82,530.00	101,317.30

Cash Position and Liabilities

	Jan. 31 2010	Dec. 31 2009	Increase (Decrease)
Cash-Operating Account	\$704,082.75	\$725,162.14	(21,079.39)
Cash-Designated Accounts	\$962,671.22	\$978,396.54	(15,725.32)
Total Current Assets	\$1,666,753.97	\$1,703,558.68	(\$36,804.71)
Debt Balance	\$0.00	\$0.00	\$0.00

Total Contributions

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$2,105,027.93	\$2,135,348.33	(\$30,320.40)	-1.4%
Designated Contributions:				
Capital Improvements	\$108,124.83	\$240,403.00	(\$132,278.17)	-55.0%
Missions	\$185,977.71	\$137,971.62	\$48,006.09	34.8%
Other	\$82,403.94	\$11,634.26	\$70,769.68	608.3%
Total Designated	\$376,506.48	\$390,008.88	(\$13,502.40)	-3.5%
Total Contributions	\$2,481,534.41	\$2,525,357.21	(\$43,822.80)	-1.7%