

**CENTRAL BAPTIST CHURCH OF BEARDEN**  
**Summarized Analysis for Revenue and Expenses**  
**June 30, 2010**

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
<b>Contributions</b>	\$243,651.70	\$247,186.00	(3,534.30)	\$3,527,242.35	\$3,574,186.00	(46,943.65)
<b>Expenses:</b>						
Missions	\$50,637.17	\$54,677.00	(4,039.83)	\$540,742.68	\$562,728.00	(21,985.32)
Evangelism & Outreach	\$11,137.43	\$4,050.00	7,087.43	\$38,725.56	\$37,600.00	1,125.56
Personnel Ministries	\$167,514.94	\$155,675.00	11,839.94	\$1,816,015.52	\$1,889,150.00	(73,134.48)
Pastoral Ministries	\$873.15	\$1,850.00	(976.85)	\$19,430.43	\$35,000.00	(15,569.57)
Adult Formations Ministries	\$20,869.69	\$9,522.00	11,347.69	\$82,317.74	\$101,460.00	(19,142.26)
Youth Ministries	\$7,151.73	\$3,078.00	4,073.73	\$61,263.40	\$65,950.00	(4,686.60)
Family Activities Ministries	\$6,444.13	\$4,425.00	2,019.13	\$27,151.36	\$27,375.00	(223.64)
Children's Ministries	\$16,401.99	\$9,305.00	7,096.99	\$56,002.00	\$64,025.00	(8,023.00)
Music and Worship Ministries	\$6,422.30	\$5,825.00	597.30	\$53,241.16	\$74,898.00	(21,656.84)
Administrative Ministries	\$25,703.29	\$15,275.00	10,428.29	\$141,493.97	\$141,700.00	(206.03)
Property and Maintenance	\$47,244.79	\$29,935.00	17,309.79	\$523,461.21	\$574,300.00	(50,838.79)
<b>Total Expenses</b>	\$360,400.61	\$293,617.00	66,783.61	\$3,359,845.03	\$3,574,186.00	(214,340.97)
<b>Contributions over (under) expenses</b>	(\$116,748.91)	(\$46,431.00)	(70,317.91)	\$167,397.32	\$0.00	167,397.32

**Cash Position and Liabilities**

	June 30	May 30	Increase
	2010	2010	(Decrease)
<b>Cash-Operating Account</b>	\$679,632.77	\$804,381.68	(124,748.91)
<b>Cash-Designated Accounts</b>	\$952,704.60	\$961,662.70	(8,958.10)
<b>Total Current Assets</b>	\$1,632,337.37	\$1,766,044.38	(\$133,707.01)

No Debts

**Total Contributions**

	YTD	YTD	\$ Increase	% Increase
	2009-10	2008-09	(Decrease)	(Decrease)
<b>General Operating Budget</b>	\$3,527,242.35	\$3,563,996.50	(\$36,754.15)	-1.0%
<b>Designated Contributions:</b>				
<b>Capital Improvements</b>	\$141,394.93	\$357,057.63	(\$215,662.70)	-60.4%
<b>Missions</b>	\$268,576.81	\$229,664.07	\$38,912.74	16.9%
<b>Other</b>	\$92,695.79	\$29,287.60	\$63,408.19	216.5%
<b>Total Designated</b>	\$502,667.53	\$616,009.30	(\$113,341.77)	-18.4%
<b>Total Contributions</b>	\$4,029,909.88	\$4,180,005.80	(\$150,095.92)	-3.6%