

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$250,777.95	\$248,000.00	2,777.95	\$2,662,965.83	\$2,716,000.00	(53,034.17)
Expenses:						
Missions	\$38,341.56	\$38,229.00	112.56	\$380,125.63	\$400,473.00	(20,347.37)
Evangelism & Outreach	\$2,484.07	\$4,850.00	(2,365.93)	\$21,640.57	\$25,450.00	(3,809.43)
Personnel Ministries	\$137,439.96	\$154,985.00	(17,545.04)	\$1,363,022.25	\$1,423,115.00	(60,092.75)
Pastoral Ministries	\$2,711.79	\$2,725.00	(13.21)	\$16,031.46	\$29,875.00	(13,843.54)
Adult Formations Ministries	\$7,539.92	\$8,364.00	(824.08)	\$49,163.35	\$77,970.00	(28,806.65)
Youth Ministries	\$5,685.45	\$6,140.00	(454.55)	\$48,350.06	\$52,772.00	(4,421.94)
Family Activities Ministries	\$2,868.24	\$3,000.00	(131.76)	\$19,698.70	\$21,225.00	(1,526.30)
Children's Ministries	\$3,816.70	\$5,333.00	(1,516.30)	\$25,282.23	\$37,915.00	(12,632.77)
Music and Worship Ministries	\$3,220.13	\$4,095.00	(874.87)	\$31,910.98	\$51,223.00	(19,312.02)
Administrative Ministries	\$7,400.67	\$9,275.00	(1,874.33)	\$97,755.41	\$107,075.00	(9,319.59)
Property and Maintenance	\$29,504.94	\$37,490.00	(7,985.06)	\$396,524.71	\$471,635.00	(75,110.29)
Total Expenses	\$241,013.43	\$274,486.00	(33,472.57)	\$2,449,505.35	\$2,698,728.00	(249,222.65)
Contributions over (under) expenses	\$9,764.52	(\$26,486.00)	36,250.52	\$213,460.48	\$17,272.00	196,188.48

Cash Position and Liabilities

	March 31 2010	February 28 2010	Increase (Decrease)
Cash-Operating Account	\$733,695.93	\$723,931.41	9,764.52
Cash-Designated Accounts	\$983,386.29	\$958,824.35	24,561.94
Total Current Assets	\$1,717,082.22	\$1,682,755.76	\$34,326.46

Total Contributions

	YTD 2009-10	YTD 2008-09	\$ Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$2,662,965.83	\$2,702,716.93	(\$39,751.10)	-1.5%
Designated Contributions:				
Capital Improvements	\$120,793.93	\$295,169.01	(\$174,375.08)	-59.1%
Missions	\$211,390.81	\$165,179.02	\$46,211.79	28.0%
Other	\$85,433.29	\$14,544.60	\$70,888.69	487.4%
Total Designated	\$417,618.03	\$474,892.63	(\$57,274.60)	-12.1%
Total Contributions	\$3,080,583.86	\$3,177,609.56	(\$97,025.70)	-3.1%