

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

	Current Month			YTD		
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)
Contributions	\$337,799.07	\$317,000.00	20,799.07	\$3,283,590.65	\$3,327,000.00	(43,409.35)
Expenses:						
Missions	\$68,106.08	\$64,001.00	4,105.08	\$490,105.51	\$508,051.00	(17,945.49)
Evangelism & Outreach	\$3,480.87	\$4,500.00	(1,019.13)	\$27,588.13	\$33,550.00	(5,961.87)
Personnel Ministries	\$138,995.04	\$154,975.00	(15,979.96)	\$1,648,500.58	\$1,733,475.00	(84,974.42)
Pastoral Ministries	\$1,093.52	\$1,750.00	(656.48)	\$18,557.28	\$33,150.00	(14,592.72)
Adult Formations Ministries	\$7,408.73	\$7,624.00	(215.27)	\$61,448.05	\$91,938.00	(30,489.95)
Youth Ministries	\$1,847.58	\$4,455.00	(2,607.42)	\$54,111.67	\$62,872.00	(8,760.33)
Family Activities Ministries	\$856.03	\$1,275.00	(418.97)	\$20,707.23	\$22,950.00	(2,242.77)
Children's Ministries	\$11,832.14	\$11,255.00	577.14	\$39,600.01	\$54,720.00	(15,119.99)
Music and Worship Ministries	\$5,423.09	\$4,065.00	1,358.09	\$46,818.86	\$69,073.00	(22,254.14)
Administrative Ministries	\$9,371.62	\$9,375.00	(3.38)	\$115,790.68	\$126,425.00	(10,634.32)
Property and Maintenance	\$44,689.20	\$41,140.00	3,549.20	\$476,216.42	\$544,365.00	(68,148.58)
Total Expenses	\$293,103.90	\$304,415.00	(11,311.10)	\$2,999,444.42	\$3,280,569.00	(281,124.58)
Contributions over (under) expenses	\$44,695.17	\$12,585.00	32,110.17	\$284,146.23	\$46,431.00	237,715.23

Cash Position and Liabilities

	May 30	April 30	Increase
	2010	2010	(Decrease)
Cash-Operating Account	\$804,381.68	\$759,686.51	44,695.17
Cash-Designated Accounts	\$961,662.70	\$945,527.37	16,135.33
Total Current Assets	\$1,766,044.38	\$1,705,213.88	\$60,830.50

Total Contributions

	YTD	YTD	\$ Increase	% Increase
	2009-10	2008-09	(Decrease)	(Decrease)
General Operating Budget	\$3,283,790.65	\$3,312,621.67	(\$28,831.02)	-0.9%
Designated Contributions:				
Capital Improvements	\$135,343.03	\$341,604.29	(\$206,261.26)	-60.4%
Missions	\$251,920.31	\$196,328.27	\$55,592.04	28.3%
Other	\$90,735.29	\$28,062.60	\$62,672.69	223.3%
Total Designated	\$477,998.63	\$565,995.16	(\$87,996.53)	-15.5%
Total Contributions	\$3,761,789.28	\$3,878,616.83	(\$116,827.55)	-3.0%