

**East Bayou**  
**Income Statement - Cash Basis**

**Unaudited**

For the Four Months Ended April 30,

	2010					2009	
	April	Year to Date	Budget	Variance	% Variance	April	Year to Date
<b>Contributions and other Income</b>							
Contributions	\$ 293,786	\$ 1,161,033	1,057,798	\$ 103,235	10%	\$ 269,212	\$ 1,056,748
Interest income	191	808	-	808	0%	129	499
Dividend income	-	-	-	-	0%	-	22
Facility rental income	750	1,958	-	1,958	0%	300	1,928
Total contributions and other income	<u>294,727</u>	<u>1,163,799</u>	<u>1,057,798</u>	<u>106,001</u>	<u>10%</u>	<u>269,641</u>	<u>1,059,196</u>
<b>Expenses</b>							
<b>Missions</b>							
Louisiana Baptist Convention	5,167	20,668	20,667	(1)	0%	5,167	20,668
Evangeline Baptist Association	1,833	7,332	7,333	1	0%	1,833	7,332
Baptist Collegiate Ministry	100	475	400	(75)	-19%	100	400
Acadiana Baptist Center	167	668	667	(1)	0%	167	668
Local Ministries	900	3,600	3,600	-	0%	3,000	6,147
Memorial Baptist Church	-	-	-	-	0%	500	2,000
NOBTS-Hurricane Rebuilding	1,000	4,000	4,000	-	0%	1,000	4,000
Mission Points	600	2,400	2,400	-	0%	900	3,812
Alaska BCM	500	2,000	2,000	-	0%	500	2,000
Ghana Mission	2,083	8,985	8,333	(652)	-8%	2,129	8,892
Multisite Campuses	12,420	65,225	57,020	(8,205)	-14%	-	-
Mission Projects	-	-	667	667	100%	-	-
Mission Trips	1,815	1,815	3,333	1,518	46%	-	-
Total Missions	<u>26,585</u>	<u>117,169</u>	<u>110,420</u>	<u>(6,749)</u>	<u>-6%</u>	<u>15,296</u>	<u>55,919</u>
<b>Ministries</b>							
<b>Family Ministry Administration</b>							
Family Ministry Programs	92	625	600	(25)	-4%	323	670
Family Ministry Events	444	1,460	-	(1,460)	0%	976	553
Family Ministry Development	403	597	400	(197)	-49%	653	2,047
Total Family Ministry Administration	<u>939</u>	<u>2,682</u>	<u>1,000</u>	<u>(1,682)</u>	<u>-168%</u>	<u>1,952</u>	<u>3,270</u>
<b>Preschool Ministry</b>							
Preschool Ministry Personnel	3,323	12,393	13,273	881	7%	4,215	17,169
Preschool Ministry Programs	894	2,528	5,332	2,804	53%	996	4,809
Preschool Ministry Events	-	-	500	500	100%	-	-
Preschool Ministry Development	-	220	800	580	73%	362	2,118
Preschool Capital Additions	-	-	-	-	0%	-	-
Total Preschool Ministry	<u>4,218</u>	<u>15,140</u>	<u>19,905</u>	<u>4,765</u>	<u>24%</u>	<u>5,573</u>	<u>24,097</u>
<b>Children Ministry</b>							
Children's Ministry Personnel	621	641	-	(641)	0%	945	4,165
Children's Ministry Programs	1,904	2,091	2,150	59	3%	783	1,914
Children's Ministry Events	92	(486)	2,700	3,186	118%	1,517	3,200
Children's Ministry Development	-	397	800	403	50%	600	808
Children's Capital Additions	-	-	-	-	0%	-	-
Total Children's Ministry	<u>2,616</u>	<u>2,642</u>	<u>5,650</u>	<u>3,008</u>	<u>53%</u>	<u>3,845</u>	<u>10,087</u>

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For the Four Months Ended April 30,

	2010					2009	
	April	Year to Date	Budget	Variance	% Variance	April	Year to Date
<b>Student Ministry</b>							
Student Ministry Personnel	-	-	-	-	0%	1,030	9,698
Student Ministry Programs	249	451	3,308	2,857	86%	128	663
Student Ministry Events	(191)	3,377	11,833	8,456	71%	1,549	1,884
Student Ministry Development	-	372	800	428	53%	75	665
Student Snack Bar - Net	(222)	(584)	(1,167)	(583)	50%	141	439
Student Capital Additions	-	-	-	-	0%	-	-
<b>Total Student Ministry</b>	<b>(164)</b>	<b>3,617</b>	<b>14,775</b>	<b>11,158</b>	<b>76%</b>	<b>2,923</b>	<b>13,349</b>
<b>Adult Ministry</b>							
Adult Ministry Personnel	-	-	-	-	0%	-	-
Adult Ministry Programs	(194)	(3,897)	2,940	6,837	233%	2,845	3,228
Adult Ministry Events	-	-	800	800	100%	-	20
Adult Ministry Development	-	-	-	-	0%	-	-
Adult Capital Additions	-	-	-	-	0%	-	-
<b>Total Adult Ministry</b>	<b>(194)</b>	<b>(3,897)</b>	<b>3,740</b>	<b>7,637</b>	<b>204%</b>	<b>2,845</b>	<b>3,248</b>
<b>Total Family Ministry</b>	<b>7,415</b>	<b>20,184</b>	<b>45,070</b>	<b>24,886</b>	<b>55%</b>	<b>17,138</b>	<b>54,051</b>
<b>Creative Arts Ministry</b>							
Creative Arts Ministry Personnel	6,759	28,776	30,300	1,524	5%	8,384	34,610
<b>Music Ministry</b>							
Music Ministry Programs	1,519	2,885	3,533	649	18%	1,197	2,741
Music Ministry Events	-	-	-	-	0%	-	-
Music Ministry Development	-	-	333	333	100%	-	-
Music Capital Additions	-	-	-	-	0%	-	-
<b>Total Music Ministry</b>	<b>1,519</b>	<b>2,885</b>	<b>3,867</b>	<b>982</b>	<b>25%</b>	<b>1,197</b>	<b>2,741</b>
<b>Communications Ministry</b>							
Communications Supplies, Maint & Repairs & Programs	1,287	4,576	12,000	7,424	62%	5,414	11,817
Communications Ministry Development	-	-	333	333	100%	-	-
Communications Capital Additions	-	-	-	-	0%	-	-
<b>Total Communications Ministry</b>	<b>1,287</b>	<b>4,576</b>	<b>12,333</b>	<b>7,758</b>	<b>63%</b>	<b>5,414</b>	<b>11,817</b>
<b>Total Creative Arts Ministry</b>	<b>9,565</b>	<b>36,236</b>	<b>46,500</b>	<b>10,264</b>	<b>22%</b>	<b>14,995</b>	<b>49,168</b>
<b>Total Ministry</b>	<b>16,980</b>	<b>56,420</b>	<b>91,570</b>	<b>35,150</b>	<b>38%</b>	<b>32,133</b>	<b>103,220</b>

**East Bayou  
Income Statement - Cash Basis**

**Unaudited**

For the Four Months Ended April 30,

	2010					2009	
	April	Year to Date	Budget	Variance	% Variance	April	Year to Date
<b>Church Wide Events and Services</b>							
Office Supplies	726	5,288	4,667	(622)	-13%	303	4,170
Postage	2,016	4,607	3,000	(1,607)	-54%	1,006	3,515
Publicity and Promotion	2,694	4,490	1,667	(2,823)	-169%	450	1,350
Church Wide Food	371	3,077	2,667	(411)	-15%	330	3,111
Church Wide Programs	(2,548)	(803)	1,667	2,470	148%	5,273	5,973
Professional Fees	717	717	-	(717)	0%	-	-
Security Guards	1,275	5,950	6,667	717	11%	1,575	6,175
Beanery - Net	43	125	-	(125)	0%	(138)	(1,337)
Miscellaneous and General	(291)	3,242	3,634	392	11%	1,073	7,052
<b>Total Church Wide Events and Services</b>	<b>5,002</b>	<b>26,693</b>	<b>23,967</b>	<b>(2,726)</b>	<b>-11%</b>	<b>9,872</b>	<b>30,007</b>
<b>Personnel</b>							
Staff Salaries / Allowance	83,891	369,875	378,200	8,325	2%	101,415	406,540
Retirement Allowances	6,211	26,632	25,440	(1,192)	-5%	6,163	24,801
Insurance Allowance	23,987	95,952	90,800	(5,152)	-6%	24,068	96,314
Social Security	6,519	28,364	29,533	1,169	4%	8,546	34,527
<b>Total Personnel</b>	<b>120,608</b>	<b>520,823</b>	<b>523,973</b>	<b>3,150</b>	<b>1%</b>	<b>140,192</b>	<b>562,181</b>
<b>Facilities, Grounds and Equipment</b>							
Vehicle Maintenance	1,035	4,993	4,300	(693)	-16%	1,182	5,185
Insurance	5,997	26,119	25,332	(787)	-3%	20,011	37,240
Grounds Maintenance	1,613	6,159	8,133	1,974	24%	2,863	7,626
Building Maintenance	1,958	5,824	9,215	3,392	37%	1,814	4,665
Equipment Maintenance	2,267	14,848	17,713	2,866	16%	2,887	17,436
Depreciation	-	-	-	-	0%	-	-
Janitorial Services, Supplies and Disposal	2,200	7,555	5,994	(1,561)	-26%	2,291	6,659
Lease Of Office Equipment	7,048	24,431	23,754	(677)	-3%	6,578	23,135
Computer Software, Supplies and Maint.	3,625	14,126	16,067	1,940	12%	2,725	18,944
Utilities, Telephone and Internet	11,760	60,960	47,333	(13,627)	-29%	12,571	64,347
<b>Total Facilities, Grounds and Equipment</b>	<b>37,503</b>	<b>165,015</b>	<b>157,841</b>	<b>(7,173)</b>	<b>-5%</b>	<b>52,922</b>	<b>185,238</b>
<b>Principal and Interest</b>							
Principal	27,272	103,636	101,277	(2,359)	-2%	22,953	91,644
Interest	10,461	47,297	49,723	2,426	5%	14,780	59,289
<b>Total Principal and Interest</b>	<b>37,733</b>	<b>150,933</b>	<b>151,000</b>	<b>67</b>	<b>0%</b>	<b>37,733</b>	<b>150,933</b>
<b>Capital Additions</b>	<b>-</b>	<b>7,011</b>	<b>-</b>	<b>(7,011)</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>244,411</b>	<b>1,044,063</b>	<b>1,058,772</b>	<b>14,709</b>	<b>1%</b>	<b>288,149</b>	<b>1,087,498</b>
<b>Net Income (Expense) before Other Gains and (Losses)</b>	<b>50,316</b>	<b>119,735</b>	<b>(974)</b>	<b>120,710</b>	<b>-12388%</b>	<b>(18,508)</b>	<b>(28,302)</b>
<b>Other Gains and Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Net Income (Expense)</b>	<b>\$ 50,316</b>	<b>\$ 119,735</b>	<b>\$ (974)</b>	<b>\$ 120,710</b>	<b>-12388%</b>	<b>\$ (18,508)</b>	<b>\$ (28,302)</b>