

East Bayou
Income Statement - Cash Basis

Unaudited

For the Two Months Ended February 28,

	2010					2009	
	February	Year to Date	Budget	Variance	% Variance	February	Year to Date
Contributions and other Income							
Contributions	\$ 282,888	\$ 563,850	540,346	\$ 23,504	4%	\$ 249,046	\$ 457,206
Interest income	206	409	-	409	0%	118	231
Dividend income	-	-	-	-	0%	-	22
Facility rental income	958	958	-	958	0%	278	1,228
Total contributions and other income	<u>284,051</u>	<u>565,216</u>	<u>540,346</u>	<u>24,870</u>	<u>5%</u>	<u>249,441</u>	<u>458,687</u>
Expenses							
Missions							
Louisiana Baptist Convention	5,167	10,334	10,333	(1)	0%	5,167	10,334
Evangeline Baptist Association	1,833	3,666	3,667	1	0%	1,833	3,666
Baptist Collegiate Ministry	100	200	200	-	0%	100	200
Acadiana Baptist Center	167	334	333	(1)	0%	167	334
Local Ministries	900	1,800	1,800	-	0%	1,647	2,647
Memorial Baptist Church	-	-	-	-	0%	500	1,000
NOBTS-Hurricane Rebuilding	1,000	2,000	2,000	-	0%	1,000	2,000
Mission Points	600	1,200	1,200	-	0%	1,100	2,012
Alaska BCM	500	1,000	1,000	-	0%	500	1,000
Ghana Mission	2,383	4,766	4,167	(599)	-14%	2,129	3,305
Multisite Campuses	21,226	35,799	28,910	(6,889)	-24%	-	-
Mission Projects	-	-	333	333	100%	-	-
Mission Trips	-	-	1,667	1,667	100%	-	-
Total Missions	<u>33,876</u>	<u>61,099</u>	<u>55,610</u>	<u>(5,489)</u>	<u>-10%</u>	<u>14,143</u>	<u>26,498</u>
Ministries							
Family Ministry Administration							
Family Ministry Programs	72	417	300	(117)	-39%	157	237
Family Ministry Events	-	-	-	-	0%	43	43
Family Ministry Development	-	82	200	118	59%	1,215	1,215
Total Family Ministry Administration	<u>72</u>	<u>498</u>	<u>500</u>	<u>2</u>	<u>0%</u>	<u>1,415</u>	<u>1,495</u>
Preschool Ministry							
Preschool Ministry Personnel	2,940	5,797	8,235	2,439	30%	3,620	8,976
Preschool Ministry Programs	207	517	2,666	2,149	81%	860	2,010
Preschool Ministry Events	-	-	-	-	0%	-	-
Preschool Ministry Development	-	-	400	400	100%	1,748	1,757
Preschool Capital Additions	-	-	-	-	0%	-	-
Total Preschool Ministry	<u>3,147</u>	<u>6,314</u>	<u>11,301</u>	<u>4,987</u>	<u>44%</u>	<u>6,228</u>	<u>12,742</u>
Children Ministry							
Children's Ministry Personnel	-	20	-	(20)	0%	997	2,292
Children's Ministry Programs	119	166	900	734	82%	(697)	(389)
Children's Ministry Events	(1,119)	(1,999)	-	1,999	0%	-	1,500
Children's Ministry Development	-	-	400	400	100%	(1)	12
Children's Capital Additions	-	-	-	-	0%	-	-
Total Children's Ministry	<u>(1,001)</u>	<u>(1,813)</u>	<u>1,300</u>	<u>3,113</u>	<u>239%</u>	<u>299</u>	<u>3,414</u>

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Student Ministry							
Student Ministry Personnel	-	-	-	-	0%	3,006	5,952
Student Ministry Programs	105	202	79	(123)	-155%	187	347
Student Ministry Events	(105)	740	7,667	6,927	90%	(654)	(933)
Student Ministry Development	-	13	400	387	97%	590	590
Student Snack Bar - Net	38	(442)	(333)	109	-33%	356	408
Student Capital Additions	-	-	-	-	0%	-	-
Total Student Ministry	38	513	7,812	7,299	93%	3,484	6,363
Adult Ministry							
Adult Ministry Personnel	-	-	-	-	0%	-	-
Adult Ministry Programs	(4,855)	(2,560)	2,080	4,640	223%	(4,024)	(3,009)
Adult Ministry Events	-	-	400	400	100%	20	20
Adult Ministry Development	-	-	-	-	0%	-	-
Adult Capital Additions	-	-	-	-	0%	-	-
Total Adult Ministry	(4,855)	(2,560)	2,480	5,040	203%	(4,004)	(2,989)
Total Family Ministry	2,256	5,512	20,914	15,402	74%	11,426	24,015
Creative Arts Ministry							
Creative Arts Ministry Personnel	7,746	14,898	15,150	252	2%	7,789	17,249
Music Ministry							
Music Ministry Programs	281	696	1,767	1,070	61%	966	1,331
Music Ministry Events	-	-	-	-	0%	-	-
Music Ministry Development	-	-	167	167	100%	-	-
Music Capital Additions	-	-	-	-	0%	-	-
Total Music Ministry	281	696	1,933	1,237	64%	966	1,331
Communications Ministry							
Communications Supplies, Maint & Repairs & Programs	1,369	739	6,000	5,261	88%	2,328	4,470
Communications Ministry Development	-	-	167	167	100%	-	-
Communications Capital Additions	-	-	-	-	0%	-	-
Total Communications Ministry	1,369	739	6,167	5,428	88%	2,328	4,470
Total Creative Arts Ministry	9,396	16,333	23,250	6,917	30%	11,083	23,050
Total Ministry	6,798	19,285	46,644	27,359	59%	18,505	44,076

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Church Wide Events and Services							
Office Supplies	1,301	2,178	2,333	155	7%	861	1,871
Postage	1,725	2,520	1,500	(1,020)	-68%	2,391	2,752
Publicity and Promotion	-	898	833	(65)	-8%	450	900
Church Wide Food	935	1,444	1,333	(111)	-8%	643	1,965
Church Wide Programs	109	477	833	357	43%	110	241
Professional Fees	-	-	-	-	0%	-	-
Security Guards	1,450	2,875	3,333	458	14%	1,750	3,200
Beanery - Net	(26)	(691)	-	691	0%	(787)	(772)
Miscellaneous and General	1,454	2,990	1,818	(1,172)	-64%	2,639	4,958
Total Church Wide Events and Services	6,948	12,691	11,985	(707)	-6%	8,056	15,116
Personnel							
Staff Salaries / Allowance	94,982	190,086	187,200	(2,886)	-2%	99,813	203,181
Retirement Allowances	8,576	14,064	12,640	(1,424)	-11%	7,125	12,901
Insurance Allowance	23,051	48,993	44,800	(4,193)	-9%	21,584	24,780
Social Security	7,075	14,456	14,767	311	2%	8,303	17,226
Total Personnel	133,684	267,599	259,407	(8,192)	-3%	136,825	258,088
Facilities, Grounds and Equipment							
Vehicle Maintenance	1,084	2,847	2,150	(697)	-32%	425	3,074
Insurance	6,942	13,712	12,666	(1,046)	-8%	16,513	16,513
Grounds Maintenance	1,500	3,000	4,067	1,067	26%	3,056	3,056
Building Maintenance	954	1,995	4,698	2,703	58%	1,566	2,515
Equipment Maintenance	2,382	5,388	8,857	3,469	39%	6,432	11,683
Depreciation	-	-	-	-	0%	-	-
Janitorial Services, Supplies and Disposal	1,763	2,702	2,997	295	10%	1,485	2,985
Lease Of Office Equipment	5,472	12,152	11,877	(275)	-2%	(6,745)	11,400
Computer Software, Supplies and Maint.	1,014	6,805	8,033	1,229	15%	9,684	14,223
Utilities, Telephone and Internet	16,663	32,062	25,360	(6,703)	-26%	14,810	35,555
Total Facilities, Grounds and Equipment	37,773	80,663	80,704	41	0%	47,227	101,003
Principal and Interest							
Principal	25,045	49,953	50,346	393	1%	22,628	44,437
Interest	12,688	25,513	25,154	(359)	-1%	15,105	31,029
Total Principal and Interest	37,733	75,467	75,500	34	0%	37,733	75,467
Capital Additions	-	-	-	-	0%	-	-
Total Expenses	256,811	516,804	529,849	13,045	2%	262,490	520,248
Net Income (Expense) before Other Gains and (Losses)	27,240	48,412	10,497	37,915	361%	(13,048)	(61,561)
Other Gains and Losses	-	-	-	-	0%	-	-
Net Income (Expense)	\$ 27,240	\$ 48,412	\$ 10,497	\$ 37,915	361%	\$ (13,048)	\$ (61,561)