

**East Bayou
Income Statement - Cash Basis**

Unaudited

For the Six Months Ended June 30,

	2010					2009	
	Current Month	Year to Date	Budget	Variance	% Variance	Current Month	Year to Date
Contributions and other Income							
Contributions	\$ 218,664	\$ 1,721,695	1,630,404	\$ 91,291	6%	\$ 229,991	\$ 1,644,024
Interest income	180	1,162	-	1,162	0%	116	733
Dividend income	-	-	-	-	0%	-	22
Facility rental income	1,739	4,357	-	4,357	0%	810	3,238
Total contributions and other income	220,584	1,727,214	1,630,404	96,810	6%	230,917	1,648,017
Expenses							
Missions							
Louisiana Baptist Convention	5,167	31,002	31,000	(2)	0%	5,167	31,002
Evangeline Baptist Association	1,833	10,998	11,000	2	0%	1,833	10,998
Baptist Collegiate Ministry	100	675	600	(75)	-13%	100	600
Acadiana Baptist Center	167	1,002	1,000	(2)	0%	167	1,002
Local Ministries	900	5,400	5,400	-	0%	1,000	9,147
Memorial Baptist Church	-	-	-	-	0%	500	3,000
NOBTS-Hurricane Rebuilding	1,000	6,000	6,000	-	0%	1,000	6,000
Mission Points	500	3,500	3,600	100	3%	900	5,612
Alaska BCM	500	3,000	3,000	-	0%	500	3,000
Ghana Mission	433	12,533	12,500	(33)	0%	3,458	13,150
Multisite Campuses	14,467	93,275	85,480	(7,795)	-9%	-	-
Mission Projects	-	-	1,000	1,000	100%	-	-
Mission Trips	-	1,815	5,000	3,185	64%	-	-
Total Missions	25,067	169,201	165,580	(3,621)	-2%	14,625	83,511
Ministries							
Family Ministry Administration							
Family Ministry Programs	26	759	900	141	16%	39	762
Family Ministry Events	-	2,141	-	(2,141)	0%	32	585
Family Ministry Development	180	1,015	600	(415)	-69%	301	2,513
Total Family Ministry Administration	206	3,914	1,500	(2,414)	-161%	372	3,860
Preschool Ministry							
Preschool Ministry Personnel	3,605	18,793	15,125	(3,668)	-24%	3,032	23,376
Preschool Ministry Programs	514	3,383	7,998	4,615	58%	611	6,534
Preschool Ministry Events	100	100	500	400	80%	-	-
Preschool Ministry Development	-	220	1,200	980	82%	137	2,700
Preschool Capital Additions	-	-	-	-	0%	-	-
Total Preschool Ministry	4,219	22,496	24,823	2,327	9%	3,779	32,610
Children Ministry							
Children's Ministry Personnel	729	2,840	-	(2,840)	0%	1,553	7,010
Children's Ministry Programs	569	2,908	5,650	2,742	49%	587	5,346
Children's Ministry Events	2,172	(65)	7,900	7,965	101%	(204)	1,657
Children's Ministry Development	-	415	1,200	785	65%	-	1,108
Children's Capital Additions	-	-	-	-	0%	-	-
Total Children's Ministry	3,470	6,098	14,750	8,652	59%	1,936	15,121

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	2010					2009	
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Student Ministry							
Student Ministry Personnel	-	-	-	-	0%	1,300	12,188
Student Ministry Programs	675	1,191	4,513	3,321	74%	76	921
Student Ministry Events	13,403	14,262	24,250	9,988	41%	29,542	20,099
Student Ministry Development	-	472	1,200	728	61%	176	841
Student Snack Bar - Net	(157)	(1,280)	(2,000)	(720)	36%	(284)	(70)
Student Capital Additions	-	-	-	-	0%	-	-
Total Student Ministry	13,921	14,645	27,962	13,317	48%	30,810	33,978
Adult Ministry							
Adult Ministry Personnel	-	-	-	-	0%	-	-
Adult Ministry Programs	2,969	2,839	5,020	2,181	43%	2,703	8,279
Adult Ministry Events	-	-	1,700	1,700	100%	-	20
Adult Ministry Development	-	-	-	-	0%	-	-
Adult Capital Additions	-	-	-	-	0%	-	-
Total Adult Ministry	2,969	2,839	6,720	3,881	58%	2,703	8,299
Total Family Ministry	24,785	49,992	75,755	25,763	34%	39,600	93,869
Creative Arts Ministry							
Creative Arts Ministry Personnel	9,327	49,595	45,450	(4,145)	-9%	6,302	49,753
Music Ministry							
Music Ministry Programs	366	3,467	5,300	1,833	35%	1,561	4,536
Music Ministry Events	-	-	-	-	0%	-	-
Music Ministry Development	-	-	500	500	100%	-	-
Music Capital Additions	-	-	-	-	0%	-	-
Total Music Ministry	366	3,467	5,800	2,333	40%	1,561	4,536
Communications Ministry							
Communications Supplies, Maint & Repairs & Programs	7,328	13,625	18,000	4,375	24%	16	16,914
Communications Ministry Development	-	-	500	500	100%	-	-
Communications Capital Additions	-	-	-	-	0%	-	-
Total Communications Ministry	7,328	13,625	18,500	4,875	26%	16	16,914
Total Creative Arts Ministry	17,021	66,686	69,750	3,064	4%	7,879	71,203
Total Ministry	41,806	116,678	145,505	28,827	20%	47,479	165,072

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Church Wide Events and Services							
Office Supplies	740	8,702	7,000	(1,702)	-24%	1,356	7,510
Postage	-	4,735	4,500	(235)	-5%	830	5,338
Publicity and Promotion	-	5,388	2,500	(2,888)	-116%	898	3,148
Church Wide Food	621	4,056	4,000	(56)	-1%	328	3,901
Church Wide Programs	-	(343)	2,500	2,843	114%	2,781	22,807
Professional Fees	-	717	-	(717)	0%	3,550	6,950
Security Guards	1,750	9,150	10,000	850	9%	1,100	8,963
Beantry - Net	347	1,224	-	(1,224)	0%	487	(1,400)
Miscellaneous and General	2,335	7,857	5,450	(2,407)	-44%	2,688	11,472
Total Church Wide Events and Services	5,793	41,487	35,950	(5,537)	-15%	14,018	68,688
Personnel							
Staff Salaries / Allowance	87,479	544,185	573,200	29,015	5%	103,430	616,085
Retirement Allowances	6,211	39,054	38,480	(574)	-1%	6,324	37,302
Insurance Allowance	21,252	136,698	137,400	702	1%	23,783	143,416
Social Security	4,519	39,216	44,300	5,084	11%	8,214	51,396
Total Personnel	119,461	759,153	793,380	34,227	4%	141,751	848,198
Facilities, Grounds and Equipment							
Vehicle Maintenance	1,261	8,243	6,200	(2,043)	-33%	970	7,034
Insurance	5,694	34,479	37,998	3,519	9%	(197)	34,584
Grounds Maintenance	1,829	9,925	12,200	2,275	19%	1,878	11,365
Building Maintenance	(46)	7,646	13,913	6,267	45%	1,860	7,677
Equipment Maintenance	9,521	31,675	26,800	(4,875)	-18%	6,191	28,008
Depreciation	-	-	-	-	0%	-	-
Janitorial Services, Supplies and Disposal	635	12,599	8,991	(3,608)	-40%	1,565	9,805
Lease Of Office Equipment	4,442	34,075	34,000	(75)	0%	5,121	33,172
Computer Software, Supplies and Maint.	490	18,503	24,100	5,597	23%	6,124	27,804
Utilities, Telephone and Internet	11,973	86,399	72,254	(14,145)	-20%	14,980	98,994
Total Facilities, Grounds and Equipment	35,799	243,544	236,456	(7,088)	-3%	38,493	258,444
Principal and Interest							
Principal	28,390	160,404	152,802	(7,602)	-5%	23,666	139,180
Interest	9,343	65,995	73,698	7,703	10%	14,068	87,219
Total Principal and Interest	37,733	226,400	226,500	101	0%	37,733	226,400
Capital Additions	50,000	57,011	-	(57,011)	0%	2,878	4,227
Total Expenses	315,660	1,613,473	1,603,371	(10,101)	-1%	296,977	1,654,541
Net Income (Expense) before Other Gains and (Losses)	(95,076)	113,742	27,033	86,709	321%	(66,060)	(6,524)
Other Gains and Losses	-	-	-	-	0%	(297,980)	(297,980)
Net Income (Expense)	\$ (95,076)	\$ 113,742	\$ 27,033	\$ 86,709	321%	\$ (364,040)	\$ (304,504)