

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

For the Three Months Ended March 31,

**Unaudited**

	2010					2009	
<b>Contributions and other Income</b>							
Contributions	\$ 303,398	\$ 867,248	803,482	\$ 63,766	8%	\$ 330,329	\$ 787,535
Interest income	208	617	-	617	0%	139	370
Dividend income	-	-	-	-	0%	-	22
Facility rental income	250	1,208	-	1,208	0%	400	1,628
Total contributions and other income	303,856	869,072	803,482	65,590	8%	330,868	789,555
<b>Expenses</b>							
<b>Missions</b>							
Louisiana Baptist Convention	5,167	15,501	15,500	(1)	0%	5,167	15,501
Evangeline Baptist Association	1,833	5,499	5,500	1	0%	1,833	5,499
Baptist Collegiate Ministry	175	375	300	(75)	-25%	100	300
Acadiana Baptist Center	167	501	500	(1)	0%	167	501
Local Ministries	900	2,700	2,700	-	0%	500	3,147
Memorial Baptist Church	-	-	-	-	0%	500	1,500
NOBTS-Hurricane Rebuilding	1,000	3,000	3,000	-	0%	1,000	3,000
Mission Points	600	1,800	1,800	-	0%	900	2,912
Alaska BCM	500	1,500	1,500	-	0%	500	1,500
Ghana Mission	2,136	6,902	6,250	(652)	-10%	3,458	6,763
Multisite Campuses	17,006	52,805	42,990	(9,815)	-23%	-	-
Mission Projects	-	-	500	500	100%	-	-
Mission Trips	-	-	2,500	2,500	100%	-	-
Total Missions	29,485	90,584	83,040	(7,544)	-9%	14,125	40,623
<b>Ministries</b>							
<b>Family Ministry Administration</b>							
Family Ministry Programs	117	534	450	(84)	-19%	110	347
Family Ministry Events	1,015	1,015	-	(1,015)	0%	(466)	(423)
Family Ministry Development	113	194	300	106	35%	179	1,394
Total Family Ministry Administration	1,245	1,743	750	(993)	-132%	(177)	1,318
<b>Preschool Ministry</b>							
Preschool Ministry Personnel	3,272	9,069	12,347	3,278	27%	3,979	12,954
Preschool Ministry Programs	1,117	1,634	3,999	2,365	59%	1,802	3,812
Preschool Ministry Events	-	-	-	-	0%	-	-
Preschool Ministry Development	220	220	600	380	63%	-	1,757
Preschool Capital Additions	-	-	-	-	0%	-	-
Total Preschool Ministry	4,609	10,923	16,946	6,024	36%	5,781	18,523
<b>Children Ministry</b>							
Children's Ministry Personnel	-	20	-	(20)	0%	928	3,220
Children's Ministry Programs	21	187	1,550	1,363	88%	1,521	1,131
Children's Ministry Events	1,422	(577)	2,500	3,077	123%	184	1,684
Children's Ministry Development	397	397	600	203	34%	196	208
Children's Capital Additions	-	-	-	-	0%	-	-
Total Children's Ministry	1,840	26	4,650	4,624	99%	2,828	6,242

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For the Three Months Ended March 31,

**Unaudited**

	2010					2009	
Student Ministry							
Student Ministry Personnel	-	-	-	-	0%	2,717	8,668
Student Ministry Programs	-	202	769	567	74%	188	535
Student Ministry Events	2,828	3,568	10,750	7,182	67%	1,269	335
Student Ministry Development	359	372	600	228	38%	-	590
Student Snack Bar - Net	80	(362)	(750)	(388)	52%	(111)	297
Student Capital Additions	-	-	-	-	0%	-	-
Total Student Ministry	<u>3,267</u>	<u>3,780</u>	<u>11,369</u>	<u>7,589</u>	<u>67%</u>	<u>4,063</u>	<u>10,426</u>
Adult Ministry							
Adult Ministry Personnel	-	-	-	-	0%	-	-
Adult Ministry Programs	(1,144)	(3,704)	2,510	6,214	248%	3,392	383
Adult Ministry Events	-	-	600	600	100%	-	20
Adult Ministry Development	-	-	-	-	0%	-	-
Adult Capital Additions	-	-	-	-	0%	-	-
Total Adult Ministry	<u>(1,144)</u>	<u>(3,704)</u>	<u>3,110</u>	<u>6,814</u>	<u>219%</u>	<u>3,392</u>	<u>403</u>
Total Family Ministry	<u>10,960</u>	<u>16,472</u>	<u>33,715</u>	<u>17,243</u>	<u>51%</u>	<u>12,495</u>	<u>36,510</u>
Creative Arts Ministry							
Creative Arts Ministry Personnel	7,119	22,017	22,725	708	3%	8,977	26,226
Music Ministry							
Music Ministry Programs	670	1,366	2,650	1,284	48%	212	1,543
Music Ministry Events	-	-	-	-	0%	-	-
Music Ministry Development	-	-	250	250	100%	-	-
Music Capital Additions	-	-	-	-	0%	-	-
Total Music Ministry	<u>670</u>	<u>1,366</u>	<u>2,900</u>	<u>1,534</u>	<u>53%</u>	<u>212</u>	<u>1,543</u>
Communications Ministry							
Communications Supplies, Maint & Repairs & Programs	2,550	3,289	9,000	5,711	63%	1,934	6,404
Communications Ministry Development	-	-	250	250	100%	-	-
Communications Capital Additions	-	-	-	-	0%	-	-
Total Communications Ministry	<u>2,550</u>	<u>3,289</u>	<u>9,250</u>	<u>5,961</u>	<u>64%</u>	<u>1,934</u>	<u>6,404</u>
Total Creative Arts Ministry	<u>10,339</u>	<u>26,671</u>	<u>34,875</u>	<u>8,204</u>	<u>24%</u>	<u>11,123</u>	<u>34,173</u>
Total Ministry	<u>20,155</u>	<u>39,440</u>	<u>71,700</u>	<u>32,260</u>	<u>45%</u>	<u>27,010</u>	<u>71,086</u>

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

For the Three Months Ended March 31,

**Unaudited**

	2010					2009	
<b>Church Wide Events and Services</b>							
Office Supplies	2,384	4,563	3,500	(1,063)	-30%	1,996	3,867
Postage	71	2,591	2,250	(341)	-15%	(243)	2,509
Publicity and Promotion	898	1,796	1,250	(546)	-44%	-	900
Church Wide Food	1,262	2,706	2,000	(706)	-35%	816	2,781
Church Wide Programs	1,268	1,745	1,250	(495)	-40%	458	699
Professional Fees	-	-	-	-	0%	-	-
Security Guards	1,800	4,675	5,000	325	7%	1,400	4,600
Beanery - Net	773	82	-	(82)	0%	(428)	(1,199)
Miscellaneous and General	543	3,534	2,710	(824)	-30%	1,021	5,979
<b>Total Church Wide Events and Services</b>	<b>8,999</b>	<b>21,691</b>	<b>17,960</b>	<b>(3,731)</b>	<b>-21%</b>	<b>5,019</b>	<b>20,135</b>
<b>Personnel</b>							
Staff Salaries / Allowance	95,898	285,984	280,800	(5,184)	-2%	101,944	305,125
Retirement Allowances	6,357	20,421	18,960	(1,461)	-8%	5,737	18,638
Insurance Allowance	22,972	71,964	67,500	(4,464)	-7%	47,466	72,246
Social Security	7,390	21,846	22,150	304	1%	8,755	25,981
<b>Total Personnel</b>	<b>132,616</b>	<b>400,215</b>	<b>389,410</b>	<b>(10,805)</b>	<b>-3%</b>	<b>163,902</b>	<b>421,989</b>
<b>Facilities, Grounds and Equipment</b>							
Vehicle Maintenance	1,111	3,959	3,100	(859)	-28%	929	4,003
Insurance	6,410	20,122	18,999	(1,123)	-6%	716	17,229
Grounds Maintenance	1,546	4,546	6,100	1,554	25%	1,707	4,763
Building Maintenance	1,871	3,866	7,057	3,191	45%	336	2,850
Equipment Maintenance	7,193	12,581	13,210	629	5%	2,866	14,549
Depreciation	-	-	-	-	0%	-	-
Janitorial Services, Supplies and Disposal	2,654	5,355	4,623	(732)	-16%	1,383	4,368
Lease Of Office Equipment	5,230	17,383	17,000	(383)	-2%	5,157	16,557
Computer Software, Supplies and Maint.	3,697	10,502	12,050	1,548	13%	1,997	16,219
Utilities, Telephone and Internet	17,137	49,200	36,559	(12,641)	-35%	16,221	51,776
<b>Total Facilities, Grounds and Equipment</b>	<b>46,849</b>	<b>127,512</b>	<b>118,697</b>	<b>(8,814)</b>	<b>-7%</b>	<b>31,312</b>	<b>132,315</b>
<b>Principal and Interest</b>							
Principal	26,411	76,364	75,738	(626)	-1%	24,254	68,691
Interest	11,322	36,835	37,512	677	2%	13,479	44,509
<b>Total Principal and Interest</b>	<b>37,733</b>	<b>113,200</b>	<b>113,250</b>	<b>50</b>	<b>0%</b>	<b>37,733</b>	<b>113,200</b>
<b>Capital Additions</b>	<b>7,011</b>	<b>7,011</b>	<b>-</b>	<b>(7,011)</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>282,848</b>	<b>799,652</b>	<b>794,058</b>	<b>(5,594)</b>	<b>-1%</b>	<b>279,101</b>	<b>799,349</b>
<b>Net Income (Expense) before Other Gains and (Losses)</b>	<b>21,007</b>	<b>69,420</b>	<b>9,424</b>	<b>59,995</b>	<b>637%</b>	<b>51,768</b>	<b>(9,794)</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>\$ 21,007</b>	<b>\$ 69,420</b>	<b>\$ 9,424</b>	<b>\$ 59,995</b>	<b>637%</b>	<b>\$ 51,768</b>	<b>\$ (9,794)</b>