

East Bayou
Income Statement - Cash Basis

Unaudited

For the Five Months Ended May 31,

	2010					2009	
	Current Month	Year to Date	Budget	Variance	% Variance	Current Month	Year to Date
Contributions and other Income							
Contributions	\$ 341,998	\$ 1,503,031	1,394,397	\$ 108,634	8%	\$ 357,285	\$ 1,414,033
Interest income	174	982	-	982	0%	118	617
Dividend income	-	-	-	-	0%	-	22
Facility rental income	660	2,618	-	2,618	0%	500	2,428
Total contributions and other income	342,832	1,506,630	1,394,397	112,233	8%	357,903	1,417,100
Expenses							
Missions							
Louisiana Baptist Convention	5,167	25,835	25,833	(2)	0%	5,167	25,835
Evangeline Baptist Association	1,833	9,165	9,167	2	0%	1,833	9,165
Baptist Collegiate Ministry	100	575	500	(75)	-15%	100	500
Acadiana Baptist Center	167	835	833	(2)	0%	167	835
Local Ministries	900	4,500	4,500	-	0%	2,000	8,147
Memorial Baptist Church	-	-	-	-	0%	500	2,500
NOBTS-Hurricane Rebuilding	1,000	5,000	5,000	-	0%	1,000	5,000
Mission Points	600	3,000	3,000	-	0%	900	4,712
Alaska BCM	500	2,500	2,500	-	0%	500	2,500
Ghana Mission	3,115	12,100	10,417	(1,683)	-16%	800	9,692
Multisite Campuses	13,583	78,808	71,850	(6,958)	-10%	-	-
Mission Projects	-	-	833	833	100%	-	-
Mission Trips	-	1,815	4,167	2,352	56%	-	-
Total Missions	26,965	144,133	138,600	(5,533)	-4%	12,967	68,886
Ministries							
Family Ministry Administration							
Family Ministry Programs	107	733	750	17	2%	52	722
Family Ministry Events	681	2,141	-	(2,141)	0%	-	553
Family Ministry Development	237	834	500	(334)	-67%	165	2,212
Total Family Ministry Administration	1,026	3,708	1,250	(2,458)	-197%	217	3,488
Preschool Ministry							
Preschool Ministry Personnel	2,796	15,188	14,199	(989)	-7%	3,175	20,344
Preschool Ministry Programs	341	2,869	6,665	3,796	57%	1,115	5,924
Preschool Ministry Events	-	-	500	500	100%	-	-
Preschool Ministry Development	-	220	1,000	780	78%	445	2,563
Preschool Capital Additions	-	-	-	-	0%	-	-
Total Preschool Ministry	3,137	18,277	22,364	4,087	18%	4,735	28,831
Children Ministry							
Children's Ministry Personnel	1,471	2,112	-	(2,112)	0%	1,293	5,457
Children's Ministry Programs	248	2,339	2,950	611	21%	2,845	4,759
Children's Ministry Events	(1,751)	(2,237)	6,200	8,437	136%	(1,339)	1,861
Children's Ministry Development	18	415	1,000	585	59%	300	1,108
Children's Capital Additions	-	-	-	-	0%	-	-
Total Children's Ministry	(14)	2,628	10,150	7,522	74%	3,098	13,186

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Student Ministry							
Student Ministry Personnel	-	-	-	-	0%	1,190	10,888
Student Ministry Programs	65	516	3,848	3,332	87%	182	845
Student Ministry Events	(2,519)	859	14,117	13,258	94%	(11,328)	(9,443)
Student Ministry Development	100	472	1,000	528	53%	-	665
Student Snack Bar - Net	(539)	(1,123)	(1,583)	(461)	29%	(225)	214
Student Capital Additions	-	-	-	-	0%	-	-
Total Student Ministry	(2,892)	724	17,381	16,657	96%	(10,180)	3,169
Adult Ministry							
Adult Ministry Personnel	-	-	-	-	0%	-	-
Adult Ministry Programs	3,768	(130)	3,870	4,000	103%	2,349	5,577
Adult Ministry Events	-	-	1,500	1,500	100%	-	20
Adult Ministry Development	-	-	-	-	0%	-	-
Adult Capital Additions	-	-	-	-	0%	-	-
Total Adult Ministry	3,768	(130)	5,370	5,500	102%	2,349	5,597
Total Family Ministry	5,023	25,207	56,515	31,308	55%	219	54,270
Creative Arts Ministry							
Creative Arts Ministry Personnel	11,491	40,267	37,875	(2,392)	-6%	8,840	43,451
Music Ministry							
Music Ministry Programs	216	3,101	4,417	1,316	30%	234	2,975
Music Ministry Events	-	-	-	-	0%	-	-
Music Ministry Development	-	-	417	417	100%	-	-
Music Capital Additions	-	-	-	-	0%	-	-
Total Music Ministry	216	3,101	4,833	1,732	36%	234	2,975
Communications Ministry							
Communications Supplies, Maint & Repairs & Programs	1,721	6,296	15,000	8,704	58%	5,081	16,898
Communications Ministry Development	-	-	417	417	100%	-	-
Communications Capital Additions	-	-	-	-	0%	-	-
Total Communications Ministry	1,721	6,296	15,417	9,120	59%	5,081	16,898
Total Creative Arts Ministry	13,428	49,664	58,125	8,461	15%	14,155	63,324
Total Ministry	18,452	74,872	114,640	39,768	35%	14,374	117,593

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Church Wide Events and Services							
Office Supplies	2,675	7,963	5,833	(2,129)	-37%	1,984	6,154
Postage	129	4,735	3,750	(985)	-26%	993	4,508
Publicity and Promotion	898	5,388	2,083	(3,305)	-159%	900	2,250
Church Wide Food	357	3,435	3,333	(101)	-3%	462	3,573
Church Wide Programs	460	(343)	2,083	2,426	116%	14,053	20,025
Professional Fees	-	717	-	(717)	0%	3,400	3,400
Security Guards	1,450	7,400	8,333	933	11%	1,688	7,863
Beanery - Net	752	877	-	(877)	0%	(550)	(1,887)
Miscellaneous and General	2,280	5,522	4,526	(996)	-22%	1,732	8,784
Total Church Wide Events and Services	9,001	35,694	29,943	(5,751)	-19%	24,663	54,670
Personnel							
Staff Salaries / Allowance	86,831	456,706	475,700	18,994	4%	106,115	512,655
Retirement Allowances	6,211	32,843	31,960	(883)	-3%	6,178	30,979
Insurance Allowance	19,494	115,446	114,100	(1,346)	-1%	23,319	119,633
Social Security	6,332	34,697	36,917	2,220	6%	8,654	43,181
Total Personnel	118,869	639,692	658,677	18,985	3%	144,266	706,448
Facilities, Grounds and Equipment							
Vehicle Maintenance	1,988	6,981	5,250	(1,731)	-33%	879	6,064
Insurance	2,667	28,786	31,665	2,879	9%	(2,459)	34,781
Grounds Maintenance	1,937	8,096	10,167	2,070	20%	1,861	9,487
Building Maintenance	1,868	7,692	11,754	4,062	35%	1,152	5,817
Equipment Maintenance	7,306	22,154	22,067	(88)	0%	4,381	21,817
Depreciation	-	-	-	-	0%	-	-
Janitorial Services, Supplies and Disposal	4,409	11,964	7,620	(4,344)	-57%	1,581	8,240
Lease Of Office Equipment	5,202	29,633	28,877	(756)	-3%	4,915	28,051
Computer Software, Supplies and Maint.	3,887	18,013	20,083	2,070	10%	2,736	21,680
Utilities, Telephone and Internet	13,466	74,426	58,726	(15,700)	-27%	19,667	84,014
Total Facilities, Grounds and Equipment	42,730	207,745	196,209	(11,535)	-6%	34,713	219,951
Principal and Interest							
Principal	28,378	132,014	126,965	(5,049)	-4%	23,871	115,515
Interest	9,356	56,653	61,785	5,132	8%	13,863	73,152
Total Principal and Interest	37,733	188,666	188,750	84	0%	37,733	188,666
Capital Additions	-	7,011	-	(7,011)	0%	1,349	1,349
Total Expenses	253,750	1,297,813	1,326,819	29,006	2%	270,065	1,357,564
Net Income (Expense) before Other Gains and (Losses)	89,082	208,817	67,578	141,239	209%	87,838	59,536
Other Gains and Losses	-	-	-	-	0%	-	-
Net Income (Expense)	\$ 89,082	\$ 208,817	\$ 67,578	\$ 141,239	209%	\$ 87,838	\$ 59,536