

**East Bayou
Income Statement - Cash Basis**

Unaudited

	For the Seven Months Ended July 31,					2009	
			2010				
	July	Year to Date	Budget	Variance	% Variance	July	Year to Date
Contributions and other Income							
Contributions	\$ 249,794	\$ 1,971,489	1,877,579	\$ 93,910	5%	\$ 272,015	\$ 1,916,039
Interest income	184	1,346	-	1,346	0%	186	920
Dividend income	-	-	-	-	0%	-	22
Facility rental income	1,350	5,707	-	5,707	0%	950	4,188
Total contributions and other income	<u>251,327</u>	<u>1,978,542</u>	<u>1,877,579</u>	<u>100,963</u>	<u>5%</u>	<u>273,152</u>	<u>1,921,168</u>
Expenses							
Missions							
Louisiana Baptist Convention	5,167	36,169	36,167	(2)	0%	5,167	36,169
Evangeline Baptist Association	1,833	12,831	12,833	2	0%	1,833	12,831
Baptist Collegiate Ministry	100	775	700	(75)	-11%	100	700
Acadiana Baptist Center	167	1,169	1,167	(2)	0%	167	1,169
Local Ministries	900	6,300	6,300	-	0%	900	10,047
Memorial Baptist Church	-	-	-	-	0%	500	3,500
NOBTS-Hurricane Rebuilding	1,000	7,000	7,000	-	0%	1,000	7,000
Mission Points	600	4,100	4,200	100	2%	700	6,312
Alaska BCM	500	3,500	3,500	-	0%	500	3,500
Ghana Mission	2,149	15,832	14,583	(1,248)	-9%	2,129	15,279
Multisite Campuses	14,077	107,250	99,310	(7,940)	-8%	-	-
Mission Projects	-	-	1,167	1,167	100%	-	-
Mission Trips	8	774	5,833	5,059	87%	-	-
Total Missions	<u>26,500</u>	<u>195,701</u>	<u>192,760</u>	<u>(2,941)</u>	<u>-2%</u>	<u>12,996</u>	<u>96,507</u>
Ministries							
Family Ministry Administration							
Family Ministry Programs	65	824	1,050	226	22%	117	879
Family Ministry Events	(7)	2,134	-	(2,134)	0%	80	665
Family Ministry Development	75	1,090	700	(390)	-56%	224	2,737
Total Family Ministry Administration	<u>133</u>	<u>4,047</u>	<u>1,750</u>	<u>(2,297)</u>	<u>-131%</u>	<u>421</u>	<u>4,281</u>
Preschool Ministry							
Preschool Ministry Personnel	2,151	20,944	16,051	(4,894)	-30%	5,445	28,820
Preschool Ministry Programs	607	3,990	9,331	5,341	57%	1,333	7,868
Preschool Ministry Events	-	100	500	400	80%	-	-
Preschool Ministry Development	106	325	1,400	1,075	77%	224	2,924
Total Preschool Ministry	<u>2,865</u>	<u>25,360</u>	<u>27,282</u>	<u>1,921</u>	<u>7%</u>	<u>7,002</u>	<u>39,612</u>
Children Ministry							
Children's Ministry Personnel	867	3,707	-	(3,707)	0%	1,738	8,747
Children's Ministry Programs	251	3,159	6,150	2,991	49%	424	5,771
Children's Ministry Events	1,135	1,071	9,200	8,129	88%	5,087	6,744
Children's Ministry Development	-	415	1,400	985	70%	87	1,195
Total Children's Ministry	<u>2,253</u>	<u>8,351</u>	<u>16,750</u>	<u>8,399</u>	<u>50%</u>	<u>7,335</u>	<u>22,457</u>

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	2010					2009	
	July	Year to Date	Budget	Variance	% Variance	July	Year to Date
Student Ministry							
Student Ministry Personnel	-	-	-	-	0%	2,115	14,303
Student Ministry Programs	120	1,311	4,927	3,616	73%	100	1,021
Student Ministry Events	5,673	19,935	24,383	4,448	18%	11,349	31,447
Student Ministry Development	150	622	1,400	778	56%	(6)	835
Student Snack Bar - Net	(508)	(1,788)	(2,417)	(629)	26%	451	381
Total Student Ministry	5,435	20,080	28,294	8,214	29%	14,009	47,987
Adult Ministry							
Adult Ministry Personnel	-	-	-	-	0%	-	-
Adult Ministry Programs	2,630	5,469	5,850	381	7%	1,147	9,426
Adult Ministry Events	-	-	1,900	1,900	100%	-	20
Total Adult Ministry	2,630	5,469	7,750	2,281	29%	1,147	9,446
Total Family Ministry	13,316	63,308	81,825	18,518	23%	29,913	123,783
Creative Arts Ministry							
Creative Arts Ministry Personnel	7,963	57,558	53,025	(4,533)	-9%	9,119	58,872
Music Ministry							
Music Ministry Programs	936	4,403	6,183	1,781	29%	241	4,777
Music Ministry Events	-	-	-	-	0%	-	-
Music Ministry Development	-	-	583	583	100%	-	-
Music Capital Additions	-	-	-	-	0%	3,664	3,664
Total Music Ministry	936	4,403	6,767	2,364	35%	3,905	8,442
Communications Ministry							
Communications Supplies, Maint & Repairs & Programs	(3,753)	9,872	21,000	11,128	53%	1,850	18,763
Communications Ministry Development	-	-	583	583	100%	-	-
Total Communications Ministry	(3,753)	9,872	21,583	11,711	54%	1,850	18,763
Total Creative Arts Ministry	5,147	71,833	81,375	9,542	12%	14,874	86,077
Total Ministry	18,462	135,141	163,200	28,060	17%	44,788	209,860

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For the Seven Months Ended July 31,

	2010					2009	
	July	Year to Date	Budget	Variance	% Variance	July	Year to Date
Church Wide Events and Services							
Office Supplies	774	9,476	8,167	(1,309)	-16%	701	8,211
Postage	137	4,872	5,250	378	7%	(219)	5,119
Publicity and Promotion	-	5,388	5,000	(388)	-8%	898	4,046
Church Wide Food	-	4,056	4,667	611	13%	-	3,901
Church Wide Programs	445	103	2,917	2,814	96%	814	23,621
Professional Fees	-	717	-	(717)	0%	3,400	10,350
Security Guards	1,313	10,463	11,667	1,204	10%	1,600	10,563
Beantry - Net	(145)	1,079	-	(1,079)	0%	507	(894)
Miscellaneous and General	1,067	8,924	6,342	(2,582)	-41%	1,550	13,023
Total Church Wide Events and Services	<u>3,591</u>	<u>45,078</u>	<u>44,009</u>	<u>(1,069)</u>	<u>-2%</u>	<u>9,251</u>	<u>77,939</u>
Personnel							
Staff Salaries / Allowance	90,889	635,073	670,700	35,627	5%	109,454	725,539
Retirement Allowances	6,211	45,266	45,000	(266)	-1%	6,706	44,008
Insurance Allowance	21,278	157,976	160,700	2,724	2%	25,324	168,739
Social Security	9,316	48,532	51,683	3,152	6%	9,949	61,344
Total Personnel	<u>127,694</u>	<u>886,847</u>	<u>928,083</u>	<u>41,237</u>	<u>4%</u>	<u>151,432</u>	<u>999,630</u>
Facilities, Grounds and Equipment							
Vehicle Maintenance	153	8,396	7,400	(996)	-13%	1,016	8,051
Insurance	-	34,479	44,331	9,852	22%	-	34,584
Grounds Maintenance	1,905	11,830	14,233	2,403	17%	2,379	13,744
Building Maintenance	635	8,281	16,272	7,991	49%	3,163	10,840
Equipment Maintenance	6,786	38,462	32,053	(6,408)	-20%	3,074	31,082
Janitorial Services, Supplies and Disposal	2,469	15,067	10,617	(4,450)	-42%	1,356	11,161
Lease Of Office Equipment	4,247	38,322	40,754	2,432	6%	6,504	39,676
Computer Software, Supplies and Maint.	3,286	21,789	28,117	6,327	23%	6,622	34,427
Utilities, Telephone and Internet	14,963	101,362	86,769	(14,593)	-17%	15,917	114,911
Total Facilities, Grounds and Equipment	<u>34,444</u>	<u>277,988</u>	<u>280,546</u>	<u>2,558</u>	<u>1%</u>	<u>40,033</u>	<u>298,476</u>
Principal and Interest							
Principal	28,865	189,269	178,789	(10,480)	-6%	24,259	163,439
Interest	8,869	74,864	85,461	10,597	12%	13,474	100,693
Total Principal and Interest	<u>37,733</u>	<u>264,133</u>	<u>264,250</u>	<u>117</u>	<u>0%</u>	<u>37,733</u>	<u>264,133</u>
Capital Additions	7,438	64,449	-	(64,449)	0%	3,851	8,078
Total Expenses	<u>255,862</u>	<u>1,869,335</u>	<u>1,872,848</u>	<u>3,513</u>	<u>0%</u>	<u>300,084</u>	<u>1,954,624</u>
Net Income (Expense) before Other Gains and (Losses)	(4,535)	109,207	4,731	104,476	2208%	(26,932)	(33,456)
Other Gains and Losses	-	-	-	-	0%	-	(297,980)
Net Income (Expense)	<u>\$ (4,535)</u>	<u>\$ 109,207</u>	<u>\$ 4,731</u>	<u>\$ 104,476</u>	<u>2208%</u>	<u>\$ (26,932)</u>	<u>\$ (331,436)</u>