

**East Bayou
Summary of Restricted Funds**

Unaudited

Description	December			April	
	2009	Contributions	Disbursements	2010	Net
Benevolence	\$ 1,720	\$ 805	\$ 1,925	\$ 600	\$ (1,120)
Love Offerings	918	2,350	1,844	1,423	506
Food Pantry	2,546	-	73	2,474	(73)
Lottie Moon	4,241	1,000	4,241	1,000	(3,241)
Annie Armstrong	1,448	1,475	1,498	1,425	(23)
La. Bapt. Children's Home	401	-	401	-	(401)
World Hunger	50	-	50	-	(50)
State Mission Offering	549	-	549	-	(549)
Ghana Mission Desig.	17,454	1,550	-	19,004	1,550
Samaritans Tool Box	32,271	-	1,258	31,013	(1,258)
Children's Programs	2,111	-	-	2,111	-
Preschool Programs	1,265	-	-	1,265	-
Music Discretionary	480	-	-	480	-
Mission Discretionary	7,115	13,501	19,621	995	(6,120)
Outreach Discretionary	3,635	-	-	3,635	-
Women's Ministry	584	-	-	584	-
Men's Ministry	1,532	-	-	1,532	-
Adult Department	140	-	-	140	-
Seminary Families	10,734	-	1,900	8,834	(1,900)
Soft Drink Machine	90	1,029	1,248	(129)	(219)
Mother's Day Out	34,229	51,431	47,668	37,992	3,763
MDO Savings Account	7,523	-	-	7,523	-
Youth Intern/Youth Scholarships	2,831	-	-	2,831	-
Disaster Relief Fund	-	46,429	46,429	-	-
Lions & Lambs Ministry	50	-	-	50	-
Bayou Cancer Support	25,150	-	503	24,646	(503)
Specified Projects	-	5,876	5,876	-	-
Treasure the Journey	359,107	100,995	460,000	102	(359,005)
Church Without Walls	-	400	300	100	100
Church of Acadiana	-	630	480	150	150
Vox Church	1,750	-	-	1,750	-
Vintage Mission	-	5,000	3,750	1,250	1,250
Project Lafayette	-	3,830	3,680	150	150
Total Restricted Funds	\$ 519,923	\$ 236,300	\$ 603,294	\$ 152,929	\$ (366,994)

Restricted funds decreased by \$366,994 from December 2009 to April 2010.

Funds totaling \$460,000 were disbursed from Treasure the Journey and paid to Iberia Bank as additional principal in March and April, accounting for most of the reduction.

Church Without Walls, Church of Acadiana, Vox Church, Watersedge Vintage Church and Project Lafayette are mission churches that are financially supported by the Louisiana Baptist Convention (LBC); East Bayou is their sponsoring church. All contributions to those churches, as reflected below, were received by the Bayou from the LBC and will be forwarded to the mission churches.