

**East Bayou
Summary of Restricted Funds**

Description	December 2009	Contributions	Disbursements	Februray 2010	Net
Benevolence	\$ 1,720	\$ 515	\$ 1,537	\$ 698	\$ (1,022)
Love Offerings	918	985	800	1,103	185
Food Pantry	2,546	-	73	2,474	(73)
Lottie Moon	4,241	-	-	4,241	-
Annie Armstrong	1,448	50	-	1,498	50
La. Bapt. Children's Home	401	-	-	401	-
World Hunger	50	-	-	50	-
State Mission Offering	549	-	-	549	-
Ghana Mission Desig.	17,454	1,000	-	18,454	1,000
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	5,775	12,743	147	(6,968)
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	486	482	94	4
Mother's Day Out	34,229	23,372	22,411	35,191	962
MDO Savings Account	7,523	-	-	7,523	-
Youth Intern/Youth Scholarships	2,831	-	-	2,831	-
Haiti Relief Fund	-	45,992	-	45,992	45,992
Lions & Lambs Ministry	50	-	-	50	-
Bayou Cancer Support	25,150	-	418	24,732	(418)
Specified Projects	-	2,776	-	2,776	2,776
Treasure the Journey	359,107	730	-	359,837	730
Church Without Walls	-	200	-	200	200
Church of Acadiana	-	330	-	330	330
Vox Church	1,750	-	-	1,750	-
Vintage Mission	-	2,500	-	2,500	2,500
Project Lafayette	-	1,930	1,750	180	180
Total Restricted Funds	\$ 519,923	\$ 86,641	\$ 43,370	\$ 563,193	\$ 43,270

Restricted funds increased by \$43,270 from December 2009 to February 2010.

Haiti Relief Fund received \$45,992 in contributions which accounted for almost all of the increase.

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.