

**East Bayou
Summary of Restricted Funds**

Unaudited

Description	December		March		Net
	2009	Contributions	Disbursements	2010	
Benevolence	\$ 1,720	\$ 785	\$ 1,637	\$ 868	\$ (852)
Love Offerings	918	1,505	1,300	1,123	205
Food Pantry	2,546	-	73	2,474	(73)
Lottie Moon	4,241	1,000	4,241	1,000	(3,241)
Annie Armstrong	1,448	1,050	1,498	1,000	(448)
La. Bapt. Children's Home	401	-	401	-	(401)
World Hunger	50	-	50	-	(50)
State Mission Offering	549	-	549	-	(549)
Ghana Mission Desig.	17,454	1,500	-	18,954	1,500
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	9,950	13,166	3,899	(3,216)
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	824	(248)	(338)
Mother's Day Out	34,229	38,024	36,732	35,521	1,292
MDO Savings Account	7,523	-	-	7,523	-
Youth Intern/Youth Scholarships	2,831	-	-	2,831	-
Disaster Relief Fund	-	46,429	430	45,999	45,999
Lions & Lambs Ministry	50	-	-	50	-
Bayou Cancer Support	25,150	-	418	24,732	(418)
Specified Projects	-	5,826	-	5,826	5,826
Treasure the Journey	359,107	1,325	360,000	432	(358,675)
Church Without Walls	-	300	300	-	-
Church of Acadiana	-	480	480	-	-
Vox Church	1,750	-	-	1,750	-
Vintage Mission	-	3,750	3,750	-	-
Project Lafayette	-	2,880	2,880	-	-
Total Restricted Funds	\$ 519,923	\$ 115,290	\$ 431,886	\$ 203,326	\$ (316,597)

Restricted funds decreased by \$316,597 from December 2009 to March 2010.

Funds totaling \$360,000 were disbursed from Treasure the Journey and paid to Iberia Bank as additional principal in March, accounting for most of the reduction.

Contributions to the Haiti Disaster Relief Fund, totaling \$45,999, accounted for the remainder of the change.

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.