

**East Bayou**  
**Restricted Funds**

Description	December 2009	Contributions	Disbursements	May 2010	Unaudited Net
Benevolence	\$ 1,720	\$ 825	\$ 2,200	\$ 345	\$ (1,375)
Love Offerings	918	2,480	1,844	1,553	636
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	-	4,232	28,039	(4,232)
Children's Programs	2,111	-	-	2,111	-
Preschool Programs	1,265	-	-	1,265	-
Music Discretionary	480	-	-	480	-
Mission Discretionary	7,115	17,066	25,830	(1,650)	(8,765)
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)
Wedding Fees	-	700	850	(150)	(150)
Soft Drink Machine	90	1,029	1,440	(321)	(411)
Mother's Day Out	34,229	66,141	60,382	39,988	5,759
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	-	6,076	5,876	200	200
Treasure the Journey	359,107	102,195	460,000	1,302	(357,805)
Church Without Walls	-	500	300	200	200
Church of Acadiana	-	780	480	300	300
Vox Church	1,750	-	-	1,750	-
Vintage Mission	-	6,250	3,750	2,500	2,500
Project Lafayette	-	4,780	4,780	-	-
<b>Total Restricted Funds</b>	<b>\$ 519,923</b>	<b>\$ 259,275</b>	<b>\$ 627,607</b>	<b>\$ 151,590</b>	<b>\$ (368,333)</b>

Restricted funds decreased by \$366,133 from December 2009 to May 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.