

East Bayou Restricted Funds				Unaudited	
Description	December 2009	Contributions	Disbursements	July 2010	Net
Benevolence	\$ 1,720	\$ 945	\$ 2,260	\$ 405	\$ (1,315)
Love Offerings	918	2,780	7,144	(3,447)	(4,364)
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	695	401	695	294
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	21,836	46,619	(17,668)	(24,783)
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	1,567	2,426	(769)	(859)
Mother's Day Out	34,229	67,013	63,568	37,674	3,445
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	-	9,376	5,876	3,500	3,500
Treasure the Journey	359,107	193,125	552,000	232	(358,875)
Church Without Walls	-	700	700	-	-
Church of Acadiana	-	1,030	1,030	-	-
Vox Church	1,750	-	-	1,750	-
Vintage Mission	-	8,750	8,750	-	-
Project Lafayette	-	6,680	6,530	150	150
Total Restricted Funds	\$ 519,923	\$ 365,650	\$ 757,629	\$ 127,945	\$ (391,978)

Restricted funds decreased by \$391,978 from December 2009 to July 2010.

Treasure the Journey activity accounted for most of the reduction. Receipts totaled \$193,125 and disbursements, to Iberia Bank as additional principal, totaled \$552,000, accounting for \$358,875 of the reduction in Restricted Funds.

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.