

East Bayou Restricted Funds				Unaudited	
Description	December 2009	Contributions	Disbursements	June 2010	Net
Benevolence	\$ 1,720	\$ 845	\$ 2,200	\$ 365	\$ (1,355)
Love Offerings	918	2,620	1,844	1,693	776
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	19,396	38,655	(12,144)	(19,259)
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	1,232	1,910	(588)	(678)
Mother's Day Out	34,229	66,389	62,761	37,857	3,628
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	-	6,726	5,876	850	850
Treasure the Journey	359,107	102,705	460,000	1,812	(357,295)
Church Without Walls	-	600	300	300	300
Church of Acadiana	-	930	480	450	450
Vox Church	1,750	-	-	1,750	-
Vintage Mission	-	7,500	5,000	2,500	2,500
Project Lafayette	-	5,730	5,580	150	150
Total Restricted Funds	\$ 519,923	\$ 266,521	\$ 645,331	\$ 141,113	\$ (378,810)

Restricted funds decreased by \$378,810 from December 2009 to June 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.