

**East Bayou**  
**Income Statement - Cash Basis**

**Unaudited**

	For the Month Ended January 31,				2009 January
	2010				
	January	Budget	Variance	% Variance	
<b>Contributions and other Income</b>					
Contributions	\$ 280,962	277,561	\$ 3,401	1%	\$ 208,161
Interest income	202	-	202	0%	114
Dividend income	-	-	-	0%	22
Facility rental income	-	-	-	0%	950
Total contributions and other income	<u>281,165</u>	<u>277,561</u>	<u>3,604</u>	<u>1%</u>	<u>209,246</u>
<b>Expenses</b>					
<b>Missions</b>					
Louisiana Baptist Convention	5,167	5,167	(0)	0%	5,167
Evangeline Baptist Association	1,833	1,833	0	0%	1,833
Baptist Collegiate Ministry	100	100	-	0%	100
Acadiana Baptist Center	167	167	(0)	0%	167
Local Ministries	900	900	-	0%	1,000
Memorial Baptist Church	-	-	-	0%	500
NOBTS-Hurricane Rebuilding	1,000	1,000	-	0%	1,000
Mission Points	600	600	-	0%	912
Alaska BCM	500	500	-	0%	500
Ghana Mission	2,383	2,083	(300)	-14%	1,176
Multisite Campuses	14,573	15,030	457	3%	-
Mission Projects	-	167	167	100%	-
Mission Trips	-	833	833	100%	-
Total Missions	<u>27,223</u>	<u>28,380</u>	<u>1,157</u>	<u>4%</u>	<u>12,355</u>
<b>Ministries</b>					
<b>Family Ministry Administration</b>					
Family Ministry Programs	345	150	(195)	-130%	80
Family Ministry Events	-	-	-	0%	-
Family Ministry Development	82	100	18	18%	-
Total Family Ministry Administration	<u>427</u>	<u>250</u>	<u>(177)</u>	<u>-71%</u>	<u>80</u>
<b>Preschool Ministry</b>					
Preschool Ministry Personnel	2,857	4,118	1,261	31%	5,356
Preschool Ministry Programs	310	1,333	1,023	77%	1,150
Preschool Ministry Events	-	-	-	0%	-
Preschool Ministry Development	-	200	200	100%	8
Preschool Capital Additions	-	-	-	0%	-
Total Preschool Ministry	<u>3,167</u>	<u>5,651</u>	<u>2,484</u>	<u>44%</u>	<u>6,514</u>
<b>Children Ministry</b>					
Children's Ministry Personnel	20	-	(20)	0%	1,295
Children's Ministry Programs	48	350	302	86%	308
Children's Ministry Events	(880)	-	880	0%	1,500
Children's Ministry Development	-	200	200	100%	13
Children's Capital Additions	-	-	-	0%	-
Total Children's Ministry	<u>(812)</u>	<u>550</u>	<u>1,362</u>	<u>248%</u>	<u>3,116</u>
<b>Student Ministry</b>					
Student Ministry Personnel	-	-	-	0%	2,946
Student Ministry Programs	97	40	(58)	-145%	160
Student Ministry Events	845	5,833	4,988	86%	(279)
Student Ministry Development	13	200	187	93%	-
Student Snack Bar - Net	(480)	83	564	677%	52
Student Capital Additions	-	-	-	0%	-
Total Student Ministry	<u>475</u>	<u>6,156</u>	<u>5,682</u>	<u>92%</u>	<u>2,879</u>
<b>Adult Ministry</b>					
Adult Ministry Personnel	-	-	-	0%	-
Adult Ministry Programs	2,295	1,650	(645)	-39%	1,015
Adult Ministry Events	-	200	200	100%	-
Adult Ministry Development	-	-	-	0%	-
Adult Capital Additions	-	-	-	0%	-
Total Adult Ministry	<u>2,295</u>	<u>1,850</u>	<u>(445)</u>	<u>-24%</u>	<u>1,015</u>
Total Family Ministry	<u>3,256</u>	<u>12,607</u>	<u>9,351</u>	<u>74%</u>	<u>12,589</u>

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	For the Month Ended January 31,				2009 January
	2010				
	January	Budget	Variance	% Variance	
Creative Arts Ministry					
Creative Arts Ministry Personnel	7,152	7,575	423	6%	9,460
Music Ministry					
Music Ministry Programs	415	883	469	53%	365
Music Ministry Events	-	-	-	0%	-
Music Ministry Development	-	83	83	100%	-
Music Capital Additions	-	-	-	0%	-
Total Music Ministry	415	967	552	57%	365
Communications Ministry					
Communications Supplies, Maint & Repairs & Programs	(630)	3,000	3,630	121%	2,142
Communications Ministry Development	-	83	83	100%	-
Communications Capital Additions	-	-	-	0%	-
Total Communications Ministry	(630)	3,083	3,713	120%	2,142
Total Creative Arts Ministry	6,936	11,625	4,689	40%	11,967
Total Ministry	12,487	26,082	13,595	52%	25,571
Church Wide Events and Services					
Office Supplies	877	1,167	290	25%	1,010
Postage	795	750	(45)	-6%	361
Publicity and Promotion	898	417	(481)	-116%	450
Church Wide Food	509	667	158	24%	1,323
Church Wide Programs	368	417	49	12%	131
Professional Fees	-	-	-	0%	-
Security Guards	1,425	1,667	242	15%	1,450
Beanery - Net	(664)	-	664	0%	15
Miscellaneous and General	1,537	892	(645)	-72%	2,320
Total Church Wide Events and Services	5,743	5,975	232	4%	7,060
Personnel					
Staff Salaries / Allowance	95,104	93,600	(1,504)	-2%	103,368
Retirement Allowances	5,488	6,320	832	13%	5,775
Insurance Allowance	25,942	22,400	(3,542)	-16%	3,196
Social Security	7,381	7,383	3	0%	8,923
Total Personnel	133,915	129,703	(4,212)	-3%	121,262
Facilities, Grounds and Equipment					
Vehicle Maintenance	1,764	1,200	(564)	-47%	2,649
Insurance	6,770	6,333	(437)	-7%	-
Grounds Maintenance	1,500	2,033	533	26%	-
Building Maintenance	1,041	2,359	1,317	56%	949
Equipment Maintenance	3,006	4,503	1,497	33%	5,251
Depreciation	-	-	-	0%	-
Janitorial Services, Supplies and Disposal	939	1,626	687	42%	1,500
Lease Of Office Equipment	6,680	6,754	74	1%	18,145
Computer Software, Supplies and Maint.	5,791	4,017	(1,775)	-44%	4,539
Utilities, Telephone and Internet	15,399	12,641	(2,758)	-22%	20,745
Total Facilities, Grounds and Equipment	42,891	41,467	(1,424)	-3%	53,776
Principal and Interest					
Principal	24,908	25,100	192	1%	21,809
Interest	12,825	12,650	(175)	-1%	15,925
Total Principal and Interest	37,733	37,750	17	0%	37,733
Capital Additions	-	-	-	0%	-
Total Expenses	259,992	269,357	9,365	3%	257,759
Net Income (Expense) before Other Gains and (Losses)	21,172	8,204	12,969	158%	(48,513)
Other Gains and Losses	-	-	-	0%	-
Net Income (Expense)	\$ 21,172	\$ 8,204	\$ 12,969	158%	\$ (48,513)