

**East Bayou  
Summary of Restricted Funds**

Description	December			January		Net
	2009	Contributions	Disbursements	2009		
Benevolence	\$ 1,720	\$ 495	\$ 1,378	\$ 837	\$ (883)	
Love Offerings	918	645	-	1,563	645	
Food Pantry	2,546	-	40	2,507	(40)	
Lottie Moon	4,241	-	-	4,241	-	
Annie Armstrong	1,448	-	-	1,448	-	
La. Bapt. Children's Home	401	-	-	401	-	
World Hunger	50	-	-	50	-	
State Mission Offering	549	-	-	549	-	
Ghana Mission Desig.	17,454	-	-	17,454	-	
Samaritans Tool Box	32,271	-	-	32,271	-	
Children's Programs	2,111	-	-	2,111	-	
Preschool Programs	1,265	-	-	1,265	-	
Music Discretionary	480	-	-	480	-	
Mission Discretionary	7,115	1,500	12,743	(4,128)	(11,243)	
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	-	482	(392)	(482)	
Mother's Day Out	34,229	15,198	12,631	36,797	2,567	
MDO Savings Account	7,523	-	-	7,523	-	
Youth Intern/Youth Scholarships	2,831	-	-	2,831	-	
Haiti Relief Fund	-	43,201	-	43,201	43,201	
Lions & Lambs Ministry	50	-	-	50	-	
Bayou Cancer Support	25,150	-	-	25,150	-	
Youngsville Campus	-	2,676	-	2,676	2,676	
Treasure the Journey	359,107	630	-	359,737	630	
Church Without Walls	-	100	-	100	100	
Church of Acadiana	-	150	-	150	150	
Vox Church	1,750	-	-	1,750	-	
Vintage Mission	-	1,250	-	1,250	1,250	
Project Lafayette	-	950	950	-	-	
<b>Total Restricted Funds</b>	<b>\$ 519,923</b>	<b>\$ 66,795</b>	<b>\$ 30,123</b>	<b>\$ 556,595</b>	<b>\$ 36,672</b>	

Restricted funds increased by \$33,672 from December 2009 to January 2010.

Haiti Relief Fund received \$43,201 in contributions which accounted for almost all of the increase.

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.