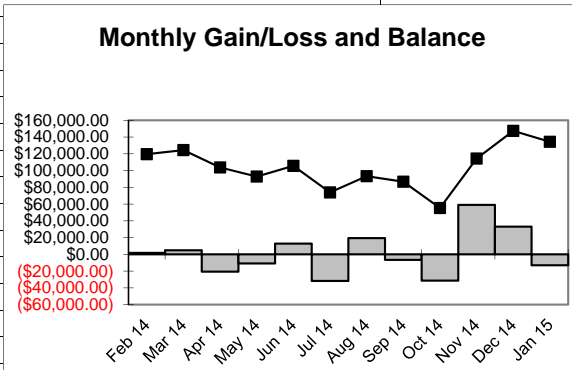


SUMMARY			
This Month	Target Income		\$75,271.46
	Actual Income		\$57,704.94
	Actual Expenses		(\$66,474.76)
	Actual Gain / Loss		(\$8,769.82)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,275.52)
	Net Gain / Loss Budget		(\$14,045.34)

This Year	Target Income		\$75,271.46
	Actual Income		\$57,704.94
	Actual Expenses		(\$66,474.76)
	Actual Gain / Loss		(\$8,769.82)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,275.52)
	Net Gain / Loss Budget		(\$14,045.34)

Balances	Budget Balance		\$134,333.76
	Designated Balance		\$69,766.22
	Escrow Savings Balance		\$40,147.09
	Loan Balance		(\$758,171.32)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$147,566.33	\$57,696.20	(\$60,199.24)	\$144,884.80
Designated Funds	\$77,552.41	\$11,238.40	(\$19,024.59)	\$69,766.22
Escrow Funds	\$41,138.35	\$8.74	\$0.00	\$40,147.09
Total of All Accounts	\$266,257.09	\$68,943.34	(\$79,223.83)	\$254,798.11

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$156,862.34
Brokerage Account	\$93,261.73	\$5,877.00	\$87,384.73
Total			\$244,247.07

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,275.52)		
Additional Payments		\$0.00		
Loan Account Balance	(\$763,446.84)	(\$5,275.52)		(\$758,171.32)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$51,295.66	\$51,295.66	89%	
Tithes and Offerings - SBC	\$6,318.24	\$6,318.24	11%	
Other Income + Interest	\$91.04	\$91.04		
Budget Income	\$57,704.94	\$57,704.94		6%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$5,947.09
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,400.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$7,200.00
Total	\$0.00	(\$1,000.00)	(\$1,000.00)	\$40,147.09
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$2,254.12)	(\$2,254.12)	8%
Programs	\$68,895.00	(\$2,797.90)	(\$2,797.90)	4%
Operations	\$145,869.00	(\$14,837.03)	(\$14,837.03)	10%
Personnel	\$558,618.22	(\$42,801.40)	(\$42,801.40)	8%
Capital Mgmt (Incl Principle)	\$101,585.16	\$2,085.61	\$2,085.61	-2%
Escrow Savings	\$0.00	\$1,000.00	\$1,000.00	
Budget Expenses Rollup + Escrow	\$903,257.53	(\$59,604.84)	(\$59,604.84)	7%
MISSIONS				
Global Missions	\$18,065.15	(\$2,481.71)	(\$2,481.71)	14%
Association Missions	\$0.00	\$0.00	\$0.00	#DIV/0!
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$3,800.00	(\$217.03)	(\$217.03)	6%
Local Ministries	\$4,900.00	(\$149.78)	(\$149.78)	3%
Ministry Project Seed Money	\$0.00	\$0.00	\$0.00	#DIV/0!
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$28,290.15	(\$2,848.52)	(\$2,848.52)	10%
PROGRAMS				
Sunday School	\$15,500.00	(\$60.62)	(\$60.62)	0%
Adult Education	\$450.00	\$92.50	\$92.50	-21%
Missions Education	\$2,405.00	\$0.00	\$0.00	0%
Preschool	\$1,230.00	\$0.00	\$0.00	0%
Children	\$7,010.00	(\$95.85)	(\$95.85)	1%
Youth	\$22,500.00	(\$1,694.86)	(\$1,694.86)	8%
College	\$1,350.00	\$0.00	\$0.00	0%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$2,000.00	(\$580.61)	(\$580.61)	29%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$250.00	\$0.00	\$0.00	0%
Deacons	\$750.00	\$0.00	\$0.00	0%
Hospitality	\$450.00	\$0.00	\$0.00	0%
Showers	\$400.00	\$0.00	\$0.00	0%
Flowers	\$1,000.00	(\$164.85)	(\$164.85)	16%
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	\$0.00	0%
Music	\$9,000.00	(\$211.11)	(\$211.11)	2%
Young Adult	\$250.00	(\$82.50)	(\$82.50)	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,895.00	(\$2,797.90)	(\$2,797.90)	4%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$61,430.00	(\$5,896.64)	(\$5,896.64)	10%
Building Maintenance	\$16,273.00	(\$574.15)	(\$574.15)	4%
Custodial Supplies	\$6,000.00	(\$496.43)	(\$496.43)	8%
Grounds	\$12,430.00	(\$1,048.44)	(\$1,048.44)	8%
Office	\$8,000.00	(\$473.25)	(\$473.25)	6%
Kitchen	\$2,000.00	(\$505.14)	(\$505.14)	25%
Technology	\$3,160.00	(\$178.25)	(\$178.25)	6%
Equipment Service Contracts	\$8,000.00	(\$514.12)	(\$514.12)	6%
Telephone	\$3,500.00	(\$266.61)	(\$266.61)	8%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	(\$4,813.00)	(\$4,813.00)	22%
Background Checks	\$1,000.00	(\$15.00)	(\$15.00)	2%
Decorations	\$300.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$56.00)	(\$56.00)	12%
Professional Services: Financial	\$350.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$145,869.00	(\$14,837.03)	(\$14,837.03)	10%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$544,811.85	(\$41,411.03)	(\$41,411.03)	8%
Employment Taxes	\$9,136.37	(\$934.57)	(\$934.57)	10%
Worker's Compensation	\$4,290.00	(\$427.00)	(\$427.00)	10%
Payroll Expenses	\$380.00	(\$28.80)	(\$28.80)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$558,618.22	(\$42,801.40)	(\$42,801.40)	8%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	\$2,085.61	\$2,085.61	-2%
Capital Management	\$101,585.16	\$2,085.61	\$2,085.61	-2%
Budget Expenses	\$903,257.53	(\$60,199.24)	(\$60,199.24)	7%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$32,243.89	\$2,532.00	\$0.00	\$34,775.89
Day Life	\$1,669.05	\$2,250.00	(\$1,812.17)	\$2,106.88
In and Out	\$791.91	\$5,981.40	(\$8,028.45)	(\$1,255.14)
It's Time Ministry	\$9,566.80	\$165.00	(\$348.97)	\$9,382.83
Building Program	\$9,145.00	\$200.00		\$9,345.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,655.00	\$0.00	\$0.00	\$2,655.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$100.00	\$0.00	\$100.00
Lottie Moon	\$1,700.00		(\$1,700.00)	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$2,420.00	\$10.00	(\$2,430.00)	\$0.00
Staff Gifts	\$4,705.00		(\$4,705.00)	\$0.00
As Needed				
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$205.69			\$205.69
Divorce Care	\$1,000.00			\$1,000.00
Benevolent Offerings	\$103.45			\$103.45
Youth Group	\$525.53			\$525.53
Youth Passport	\$0.00			\$0.00
Local Ministries	\$325.49			\$325.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,694.27		\$0.00	\$6,694.27
Designated Fund Balances	\$77,552.41	\$11,238.40	(\$19,024.59)	\$69,766.22