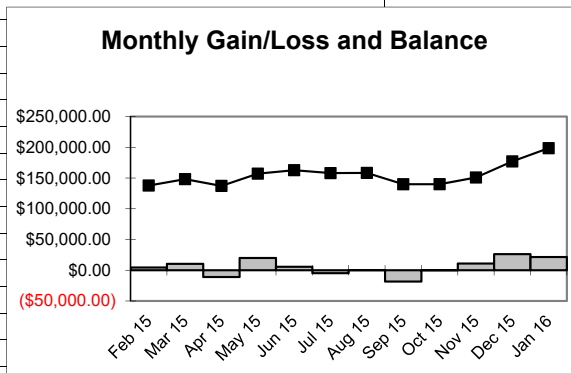


| SUMMARY | | | |
|-------------------|-----------------------------------|--|----------------------|
| This Month | Target Income | | \$75,446.57 |
| | Actual Income | | \$63,309.14 |
| | Actual Expenses | | (\$61,094.63) |
| | Actual Gain / Loss | | \$2,214.51 |
| | Transfer to Escrow Savings | | \$0.00 |
| | Loan Principal Paid | | (\$5,737.86) |
| | Net Gain / Loss Budget | | (\$3,523.35) |

| | | | |
|------------------|-----------------------------------|--|----------------------|
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| | Loan Principal Paid | | (\$5,737.86) |
| | Net Gain / Loss Budget | | (\$3,523.35) |

| | | | |
|-----------------|-------------------------------|--|-----------------------|
| Balances | Budget Balance | | \$198,551.03 |
| | Designated Balance | | \$60,301.14 |
| | Escrow Savings Balance | | \$39,841.02 |
| | Loan Balance | | (\$692,395.67) |



| BANK ACCOUNT | Previous Balance | Income | Expenses | New Balance |
|------------------------------|---------------------|--------------------|----------------------|---------------------|
| Budget Funds | \$177,121.73 | \$63,300.71 | (\$66,832.49) | \$173,551.03 |
| Designated Funds | \$93,149.62 | \$5,660.03 | (\$13,508.51) | \$85,301.14 |
| Escrow Funds | \$39,832.59 | \$8.43 | \$0.00 | \$39,841.02 |
| Total of All Accounts | \$310,103.94 | \$68,969.17 | (\$80,341.00) | \$298,693.19 |

| Location of Funds | Current Value | Gain/Loss | Reporting Balance |
|-------------------|---------------|------------|---------------------|
| Checking Accounts | | | \$211,308.46 |
| Brokerage Account | \$92,862.87 | \$5,478.14 | \$87,384.73 |
| Total | | | \$298,693.19 |

| LOAN ACCOUNT | Previous Balance | Principal | Interest | New Balance |
|-----------------------------|-----------------------|---------------------|----------|-----------------------|
| Monthly Payment | | (\$5,737.86) | | |
| Additional Payments | | \$0.00 | | |
| Loan Account Balance | (\$698,133.53) | (\$5,737.86) | | (\$692,395.67) |

| BUDGET INCOME | This Month | Year to Date | % of Offering | % of Budget |
|----------------------------|--------------------|--------------------|---------------|-------------|
| Tithes and Offerings - CBF | \$55,253.22 | \$55,253.22 | 87% | |
| Tithes and Offerings - SBC | \$7,934.29 | \$7,934.29 | 13% | |
| Other Income + Interest | \$121.63 | \$121.63 | | |
| Budget Income | \$63,309.14 | \$63,309.14 | | 7% |

| ESCROW SAVINGS SUMMARY | Budget | This Month | Year to Date | Account Balance |
|--|---------------------|----------------------|----------------------|--------------------|
| Emergency (operations budget) | \$0.00 | \$0.00 | \$0.00 | \$6,047.72 |
| Carpet (capital mgmt budget) | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| Bldg Maint (capital mgmt budget) | \$0.00 | \$0.00 | \$0.00 | \$14,950.00 |
| Mission Trips (missions budget) | \$0.00 | \$0.00 | \$0.00 | \$6,243.30 |
| Total | \$0.00 | \$0.00 | \$0.00 | \$39,841.02 |
| BUDGET EXPENSES ROLLUP | Budget | This Month | Year to Date | % of Budget |
| Missions | \$64,627.00 | (\$6,698.59) | (\$6,698.59) | 10% |
| Programs | \$68,915.00 | (\$6,010.64) | (\$6,010.64) | 9% |
| Operations | \$148,013.32 | (\$7,035.90) | (\$7,035.90) | 5% |
| Personnel | \$522,218.34 | (\$38,621.93) | (\$38,621.93) | 7% |
| Capital Mgmt (Incl Principle) | \$101,585.16 | (\$8,465.43) | (\$8,465.43) | 8% |
| Escrow Savings | \$0.00 | \$0.00 | \$0.00 | |
| Budget Expenses Rollup + Escrow | \$905,358.82 | (\$66,832.49) | (\$66,832.49) | 7% |
| MISSIONS | | | | |
| Global Missions | \$54,322.00 | (\$6,698.59) | (\$6,698.59) | 12% |
| Ministry Partners | \$1,250.00 | \$0.00 | \$0.00 | 0% |
| Mission Trips | \$4,000.00 | \$0.00 | \$0.00 | 0% |
| Local Ministries | \$4,780.00 | \$0.00 | \$0.00 | 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 | \$64,627.00 | (\$6,698.59) | (\$6,698.59) | 10% |
| PROGRAMS | | | | |
| Sunday School | \$15,500.00 | (\$1,411.67) | (\$1,411.67) | 9% |
| Adult Education | \$600.00 | \$100.29 | \$100.29 | -17% |
| Missions Education | \$2,405.00 | \$0.00 | \$0.00 | 0% |
| Preschool | \$1,230.00 | (\$61.26) | (\$61.26) | 5% |
| Children | \$7,100.00 | (\$50.00) | (\$50.00) | 1% |
| Youth | \$22,500.00 | (\$3,459.38) | (\$3,459.38) | 15% |
| College | \$1,350.00 | (\$158.06) | (\$158.06) | 12% |
| 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 | (\$143.99) | (\$143.99) | 7% |
| Fall Fun Fest | \$1,100.00 | (\$50.00) | (\$50.00) | 5% |
| Outreach | \$450.00 | \$0.00 | \$0.00 | |
| Deacons | \$330.00 | \$0.00 | \$0.00 | 0% |
| Hospitality | \$450.00 | \$0.00 | \$0.00 | 0% |
| Showers | \$400.00 | (\$39.22) | (\$39.22) | 10% |
| Flowers | \$1,000.00 | \$0.00 | \$0.00 | 0% |
| Fellowship & Recreation | \$500.00 | \$0.00 | \$0.00 | 0% |
| Worship | \$1,000.00 | (\$50.35) | (\$50.35) | 5% |
| Music | \$9,000.00 | (\$687.00) | (\$687.00) | 8% |
| Young Adult | \$250.00 | \$0.00 | \$0.00 | |
| Arts | \$250.00 | \$0.00 | \$0.00 | |
| Other Programs Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Programs | \$68,915.00 | (\$6,010.64) | (\$6,010.64) | 9% |
| BUDGET EXPENSES | Budget | This Month | Year to Date | % of Budget |
| OPERATIONS | | | | |
| Utilities | \$62,692.00 | (\$3,693.60) | (\$3,693.60) | 6% |
| Building Maintenance | \$15,522.32 | (\$484.95) | (\$484.95) | 3% |
| Custodial Supplies | \$6,500.00 | (\$559.65) | (\$559.65) | 9% |
| Grounds | \$12,705.00 | (\$1,015.00) | (\$1,015.00) | 8% |
| Office | \$9,000.00 | (\$750.18) | (\$750.18) | 8% |
| Kitchen | \$2,000.00 | \$629.71 | \$629.71 | -31% |
| Technology | \$3,283.00 | (\$182.75) | (\$182.75) | 6% |
| Equipment Service Contracts | \$7,135.00 | (\$630.89) | (\$630.89) | 9% |
| Telephone | \$3,300.00 | (\$277.59) | (\$277.59) | 8% |
| Sound | \$300.00 | \$0.00 | \$0.00 | 0% |
| Property Insurance | \$22,000.00 | \$0.00 | \$0.00 | 0% |
| Background Checks | \$1,150.00 | (\$30.00) | (\$30.00) | 3% |
| Decorations | \$300.00 | (\$13.00) | (\$13.00) | 4% |
| Publicity | \$660.00 | \$0.00 | \$0.00 | 0% |
| Website | \$466.00 | (\$28.00) | (\$28.00) | 6% |
| Professional Services: Financial | \$1,000.00 | \$0.00 | \$0.00 | - |
| Other Operations Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Operations | \$148,013.32 | (\$7,035.90) | (\$7,035.90) | 5% |

| BUDGET EXPENSES | Budget | This Month | Year to Date | % of Budget |
|---------------------------------|---------------------|----------------------|----------------------|--------------------|
| PERSONNEL | | | | |
| Payroll | \$512,700.72 | (\$37,741.01) | (\$37,741.01) | 7% |
| Employment Taxes | \$6,137.62 | (\$450.92) | (\$450.92) | 7% |
| Worker's Compensation | \$3,000.00 | (\$402.00) | (\$402.00) | 13% |
| Payroll Expenses | \$380.00 | (\$28.00) | (\$28.00) | |
| Other Personnel Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Personnel | \$522,218.34 | (\$38,621.93) | (\$38,621.93) | 7% |
| BUDGET EXPENSES | Budget | This Month | Year to Date | % of Budget |
| CAPITAL MANAGEMENT | | | | |
| Mortgage | \$101,585.16 | (\$8,465.43) | (\$8,465.43) | 8% |
| Capital Management | \$101,585.16 | (\$8,465.43) | (\$8,465.43) | 8% |
| Budget Expenses | \$905,358.82 | (\$66,832.49) | (\$66,832.49) | 7% |
| DESIGNATED FUNDS | Previous Balance | Income | Expenses | New Balance |
| Ongoing | | | | |
| Foreign Mission Trips | \$9,144.63 | \$943.09 | (\$3,262.00) | \$6,825.72 |
| DR Water Filters | \$0.00 | \$1,540.00 | | \$1,540.00 |
| Day Life | \$2,525.85 | \$2,825.00 | (\$2,206.26) | \$3,144.59 |
| In and Out | \$6,264.24 | \$176.94 | (\$5,050.80) | \$1,390.38 |
| It's Time Ministry | \$9,419.78 | \$125.00 | (\$234.45) | \$9,310.33 |
| Building Program | \$10,805.00 | \$0.00 | | \$10,805.00 |
| Domestic Mission Trips | \$167.45 | \$0.00 | \$0.00 | \$167.45 |
| Debt Reduction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disaster Relief | \$1,236.88 | \$0.00 | \$0.00 | \$1,236.88 |
| Youth | \$2,658.27 | \$0.00 | \$0.00 | \$2,658.27 |
| Seasonal | | | | |
| Annie Armstrong | \$130.00 | \$0.00 | (\$130.00) | \$0.00 |
| CBF Easter | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 |
| Lottie Moon | \$4,490.00 | \$0.00 | (\$990.00) | \$3,500.00 |
| Timothy Cup | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS Kids / Shoe Boxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBF Christmas | \$1,385.00 | \$0.00 | (\$1,385.00) | \$0.00 |
| Staff Gifts | \$5,901.00 | \$0.00 | \$0.00 | \$5,901.00 |
| As Needed | | | | |
| Music Gifts | \$872.51 | | \$0.00 | \$872.51 |
| Adult Choir | \$197.94 | \$0.00 | \$0.00 | \$197.94 |
| Memorials | \$200.00 | \$50.00 | (\$250.00) | \$0.00 |
| Benevolent Offerings | \$0.00 | | \$0.00 | \$0.00 |
| Youth Group | \$0.00 | | \$0.00 | \$0.00 |
| Youth Passport | \$0.00 | | | \$0.00 |
| Local Ministries | \$2,729.59 | \$0.00 | \$0.00 | \$2,729.59 |
| Weekday Pre-School | \$700.20 | \$0.00 | \$0.00 | \$700.20 |
| Miscellaneous | \$12,821.28 | \$0.00 | \$0.00 | \$12,821.28 |
| Designated Fund Balances | \$93,149.62 | \$5,660.03 | (\$13,508.51) | \$85,301.14 |