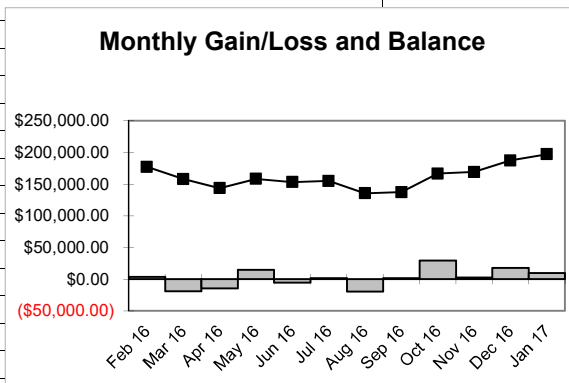


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,662.67</b>
	<b>Actual Income</b>		<b>\$84,783.68</b>
	<b>Actual Expenses</b>		<b>(\$68,823.50)</b>
	<b>Actual Gain / Loss</b>		<b>\$15,960.18</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,980.19)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$9,979.99</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$75,662.67</b>
	<b>Actual Income</b>		<b>\$84,783.68</b>
	<b>Actual Expenses</b>		<b>(\$68,823.50)</b>
	<b>Actual Gain / Loss</b>		<b>\$15,960.18</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,980.19)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$9,979.99</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$197,167.71</b>
	<b>Designated Balance</b>		<b>\$78,667.67</b>
	<b>Escrow Savings Balance</b>		<b>\$28,086.08</b>
	<b>Loan Balance</b>		<b>(\$623,116.63)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$187,193.68	\$84,777.72	(\$74,803.69)	\$197,167.71
Designated Funds	\$72,403.86	\$15,229.00	(\$8,965.19)	\$78,667.67
Escrow Funds	\$28,080.12	\$5.96	\$0.00	\$28,086.08
<b>Total of All Accounts</b>	<b>\$287,677.66</b>	<b>\$100,012.68</b>	<b>(\$83,768.88)</b>	<b>\$303,921.46</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$303,921.46
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$303,921.46</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,980.19)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$629,096.82)</b>	<b>(\$5,980.19)</b>		<b>(\$623,116.63)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$74,561.61	\$74,561.61	88%	
Tithes and Offerings - SBC	\$10,040.97	\$10,040.97	12%	
Other Income + Interest	\$181.10	\$181.10		
<b>Budget Income</b>	<b>\$84,783.68</b>	<b>\$84,783.68</b>		<b>9%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,141.07
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,086.08</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$5,931.34)	(\$5,931.34)	9%
Programs	\$61,321.00	(\$4,665.61)	(\$4,665.61)	8%
Operations	\$191,903.00	(\$17,106.26)	(\$17,106.26)	9%
Personnel	\$492,571.00	(\$39,018.41)	(\$39,018.41)	8%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$8,082.07)	8%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$907,952.00</b>	<b>(\$74,803.69)</b>	<b>(\$74,803.69)</b>	<b>8%</b>
<b>MISSIONS</b>				
Global Missions	\$54,477.00	(\$5,721.73)	(\$5,721.73)	11%
Association Missions	\$0.00	(\$76.16)	(\$76.16)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$82.66)	(\$82.66)	2%
Local Ministries	\$4,380.00	(\$50.79)	(\$50.79)	1%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$64,117.00</b>	<b>(\$5,931.34)</b>	<b>(\$5,931.34)</b>	<b>9%</b>
<b>PROGRAMS</b>				
Sunday School	\$14,260.00	(\$1,971.66)	(\$1,971.66)	14%
Adult Education	\$600.00	(\$54.83)	(\$54.83)	9%
Missions Education	\$900.00	\$0.00	\$0.00	0%
Preschool	\$900.00	(\$24.79)	(\$24.79)	3%
Children	\$6,290.00	(\$127.06)	(\$127.06)	2%
Youth	\$21,000.00	(\$933.36)	(\$933.36)	4%
College	\$1,250.00	(\$379.52)	(\$379.52)	30%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$1,850.00	\$0.00	\$0.00	0%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$250.00	\$0.00	\$0.00	
Deacons	\$230.00	\$0.00	\$0.00	0%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	\$0.00	\$0.00	0%
Flowers	\$750.00	(\$110.00)	(\$110.00)	15%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$920.00	(\$195.97)	(\$195.97)	21%
Music	\$8,000.00	(\$795.92)	(\$795.92)	10%
Young Adult	\$183.00	(\$72.50)	(\$72.50)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$61,321.00</b>	<b>(\$4,665.61)</b>	<b>(\$4,665.61)</b>	<b>8%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$59,600.00	(\$3,845.22)	(\$3,845.22)	6%
Building Maintenance	\$16,223.00	(\$2,524.10)	(\$2,524.10)	16%
Custodial Subcontractor	\$49,376.00	(\$2,798.14)	(\$2,798.14)	
Custodial Supplies	\$6,000.00	(\$382.51)	(\$382.51)	6%
Grounds	\$12,995.00	(\$1,015.00)	(\$1,015.00)	8%
Office	\$10,000.00	(\$1,292.26)	(\$1,292.26)	13%
Kitchen	\$1,800.00	\$966.26	\$966.26	-54%
Technology	\$3,346.00	(\$187.75)	(\$187.75)	6%
Equipment Service Contracts	\$6,835.00	(\$519.67)	(\$519.67)	8%
Telephone	\$2,400.00	(\$209.27)	(\$209.27)	9%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$20,000.00	(\$4,919.00)	(\$4,919.00)	25%
Background Checks	\$1,150.00	\$0.00	\$0.00	0%
Decorations	\$276.00	(\$87.09)	(\$87.09)	32%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$28.00)	6%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	(\$264.51)	(\$264.51)	-
<b>Operations</b>	<b>\$191,903.00</b>	<b>(\$17,106.26)</b>	<b>(\$17,106.26)</b>	<b>9%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$481,350.07	(\$38,134.87)	(\$38,134.87)	8%
Employment Taxes	\$7,741.00	(\$435.04)	(\$435.04)	6%
Worker's Compensation	\$3,100.00	(\$410.00)	(\$410.00)	13%
Payroll Expenses	\$380.00	(\$38.50)	(\$38.50)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$492,571.07</b>	<b>(\$39,018.41)</b>	<b>(\$39,018.41)</b>	<b>8%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>		(\$31.70)		
Mortgage	\$98,040.00	(\$8,082.07)	(\$8,082.07)	8%
<b>Capital Management</b>	<b>\$98,040.00</b>	<b>(\$8,082.07)</b>	<b>(\$8,082.07)</b>	<b>8%</b>
<b>Budget Expenses</b>	<b>\$907,952.07</b>	<b>(\$74,803.69)</b>	<b>(\$74,803.69)</b>	<b>8%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$15,119.42	\$9,550.00	(\$425.00)	\$24,244.42
DR Water Filters	\$3,519.00	\$0.00	\$0.00	\$3,519.00
Day Life	\$5,337.64	\$2,905.00	(\$1,860.19)	\$6,382.45
In and Out	\$679.81	\$2,177.00	\$0.00	\$2,856.81
It's Time Ministry	\$6,160.04	\$242.00	\$0.00	\$6,402.04
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$529.78	\$0.00	\$0.00	\$529.78
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$127.87	\$0.00	\$0.00	\$127.87
Youth	\$1,800.45	\$0.00	\$0.00	\$1,800.45
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$1,940.00	\$0.00	(\$1,940.00)	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$160.00	\$0.00	(\$130.00)	\$30.00
CBF Christmas	\$4,610.00	\$0.00	(\$4,610.00)	\$0.00
Staff Gifts	\$4,540.00	\$0.00	\$0.00	\$4,540.00
<b>As Needed</b>				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$147.94	\$0.00	\$0.00	\$147.94
Memorials	\$0.00	\$0.00	\$0.00	\$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	\$3,117.77	\$0.00	\$0.00	\$3,117.77
Weekday Pre-School	\$1,600.20	\$100.00	\$0.00	\$1,700.20
Miscellaneous	\$11,852.16	\$255.00	\$0.00	\$12,107.16
<b>Designated Fund Balances</b>	<b>\$72,403.86</b>	<b>\$15,229.00</b>	<b>(\$8,965.19)</b>	<b>\$78,667.67</b>