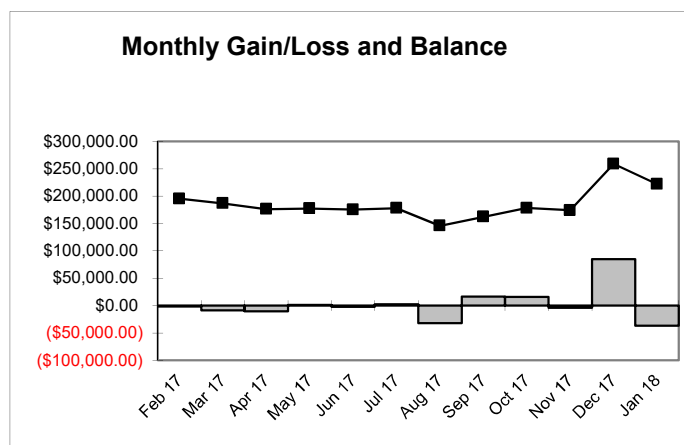


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$64,145.34
	Actual Expenses		(\$90,279.37)
	Actual Gain / Loss		(\$26,134.03)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$10,910.51)
	Net Gain / Loss Budget		(\$37,044.54)

This Year	Target Income		\$77,836.00
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	Net Gain / Loss Budget		(\$37,044.54)

Balances	Budget Balance		\$221,946.91
	Designated Balance		\$82,007.33
	Escrow Savings Balance		\$28,156.38
	Loan Balance		(\$526,002.47)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$258,997.42	\$64,139.37	(\$101,189.88)	\$221,946.91
Designated Funds	\$90,820.23	\$36,647.19	(\$45,460.09)	\$82,007.33
Escrow Funds	\$28,150.41	\$5.97	\$0.00	\$28,156.38
Total of All Accounts	\$377,968.06	\$100,792.53	(\$146,649.97)	\$332,110.62

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$332,110.62
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$332,110.62

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,270.51)		
Additional Payments		(\$4,640.00)		
Loan Account Balance	(\$536,912.98)	(\$10,910.51)		(\$526,002.47)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$51,419.84	\$51,419.84	87%	
Tithes and Offerings - SBC	\$7,863.60	\$7,863.60	13%	
Other Income + Interest	\$4,861.90	\$4,861.90		
Budget Income	\$64,145.34	\$64,145.34		7%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,211.37
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$15,701.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	\$0.00	\$28,156.38

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$11,359.81)	(\$11,359.81)	17%
Programs	\$62,178.00	(\$4,603.15)	(\$4,603.15)	7%
Operations	\$199,397.00	(\$20,008.49)	(\$20,008.49)	10%
Personnel	\$495,735.00	(\$52,496.36)	(\$52,496.36)	11%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$12,722.07)	(\$12,722.07)	12%
Escrow Savings	\$7,800.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$934,032.00	(\$101,189.88)	(\$101,189.88)	11%

MISSIONS	Budget	This Month	Year to Date	% of Budget
Global Missions	\$56,042.00	(\$9,681.89)	(\$9,681.89)	17%
Association Missions	\$0.00	(\$82.98)	(\$82.98)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$1,578.19)	(\$1,578.19)	35%
Local Ministries	\$4,380.00	(\$16.75)	(\$16.75)	0%
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	-
Missions	\$66,182.00	(\$11,359.81)	(\$11,359.81)	17%

PROGRAMS	Budget	This Month	Year to Date	% of Budget
Sunday School	\$14,260.00	(\$687.22)	(\$687.22)	5%
Adult Education	\$600.00	\$260.61	\$260.61	-43%
Missions Education	\$750.00	\$0.00	\$0.00	0%
Preschool	\$900.00	(\$245.08)	(\$245.08)	27%
Children	\$6,200.00	(\$654.71)	(\$654.71)	11%
Youth	\$21,000.00	(\$1,567.22)	(\$1,567.22)	7%
College	\$1,250.00	(\$121.45)	(\$121.45)	10%
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	\$500.00	\$0.00	\$0.00	
Deacons	\$230.00	\$0.00	\$0.00	0%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	(\$80.32)	(\$80.32)	21%
Flowers	\$1,200.00	(\$447.00)	(\$447.00)	37%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$8.95)	(\$8.95)	1%
Music	\$8,000.00	(\$982.81)	(\$982.81)	12%
Young Adult	\$500.00	(\$69.00)	(\$69.00)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$4,603.15)	(\$4,603.15)	7%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$59,600.00	(\$3,958.04)	(\$3,958.04)	7%
Building Maintenance	\$16,479.00	(\$740.89)	(\$740.89)	4%
Custodial Subcontractor	\$49,376.00	(\$5,697.21)	(\$5,697.21)	12%
Custodial Supplies	\$7,200.00	(\$573.02)	(\$573.02)	8%
Grounds	\$13,880.00	(\$1,015.00)	(\$1,015.00)	7%
Office	\$11,500.00	(\$1,470.01)	(\$1,470.01)	13%
Kitchen	\$1,800.00	\$482.35	\$482.35	-27%
Technology	\$3,584.00	(\$192.25)	(\$192.25)	5%
Equipment Service Contracts	\$8,160.00	(\$669.13)	(\$669.13)	8%
Telephone	\$2,640.00	(\$209.71)	(\$209.71)	8%
Sound	\$276.00	(\$345.58)	(\$345.58)	125%
Property Insurance	\$20,000.00	(\$4,923.00)	(\$4,923.00)	25%
Background Checks	\$1,000.00	(\$120.00)	(\$120.00)	12%
Decorations	\$276.00	\$0.00	\$0.00	0%
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	0%
Professional Development	\$2,000.00	(\$549.00)	(\$549.00)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,397.00	(\$20,008.49)	(\$20,008.49)	10%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$51,209.51)	(\$51,209.51)	11%
Employment Taxes	\$6,997.00	(\$851.85)	(\$851.85)	12%
Worker's Compensation	\$5,000.00	(\$435.00)	(\$435.00)	9%
Payroll Expenses	\$480.00	\$0.00	\$0.00	0%
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$495,735.00	(\$52,496.36)	(\$52,496.36)	11%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$12,722.07)	(\$12,722.07)	13%
Technology (Computers)	\$3,900.00	\$0.00	\$0.00	0%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$12,722.07)	(\$12,722.07)	12%
Budget Expenses	\$926,232.00	(\$101,189.88)	(\$101,189.88)	11%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$24,583.04	\$7,850.00	\$0.00	\$32,433.04
DR Water Filters	\$150.55	\$0.00	\$0.00	\$150.55
Day Life	\$11,394.37	\$3,270.00	(\$3,027.79)	\$11,636.58
In and Out	\$722.82	\$30.00	(\$381.29)	\$371.53
It's Time Ministry	\$3,915.53	\$225.00	(\$74.25)	\$4,066.28
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$3,185.00	\$1,485.00	(\$4,640.00)	\$30.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$2,188.91	\$65.00	(\$210.00)	\$2,043.91
WPM Payroll	\$0.00	\$23,622.19	(\$23,622.19)	\$0.00
Seasonal				
Annie Armstrong	\$0.00		\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$2,098.00	\$0.00	(\$2,098.00)	\$0.00
Timothy Cup	\$0.00			\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$4,260.00	\$100.00	(\$4,260.00)	\$100.00
Staff Gifts	\$6,340.00	\$0.00	(\$5,796.57)	\$543.43
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	(\$22.16)	\$0.00	\$0.00	(\$22.16)
Memorials	\$250.00	\$0.00	(\$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	\$3,131.21	\$0.00	\$0.00	\$3,131.21
Weekday Pre-School	\$2,200.20	\$0.00	\$0.00	\$2,200.20
Miscellaneous	\$12,772.29	\$0.00	\$0.00	\$12,772.29
Sticky Faith Grant 2017	\$1,100.82	\$0.00	(\$1,100.00)	\$0.82
Designated Fund Balances	\$90,820.23	\$36,647.19	(\$45,460.09)	\$82,007.33