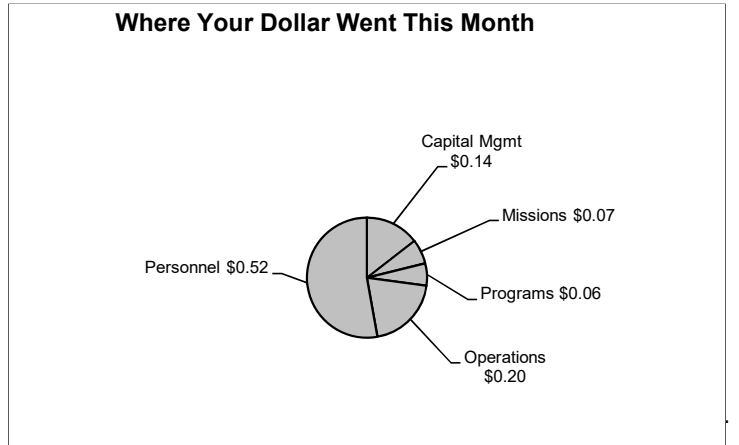
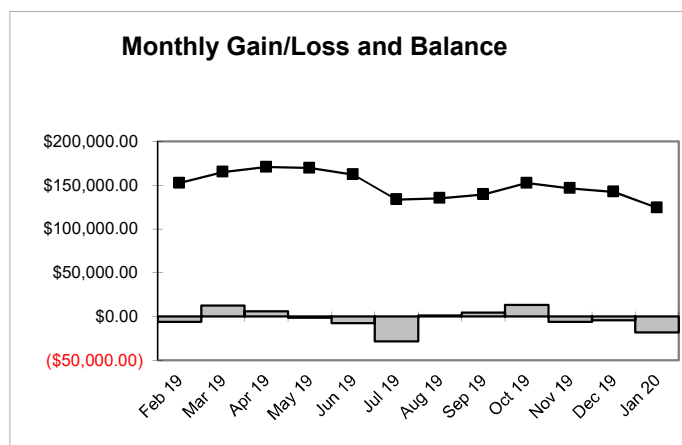


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$78,949.58</b>
	<b>Actual Income</b>		<b>\$59,367.97</b>
	<b>Actual Expenses</b>		<b>(\$66,915.64)</b>
	<b>Actual Gain / Loss</b>		<b>(\$7,547.67)</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$9,997.16)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$18,194.83)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$78,949.58</b>
	<b>Actual Income</b>		<b>\$59,367.97</b>
	<b>Actual Expenses</b>		<b>(\$66,915.64)</b>
	<b>Actual Gain / Loss</b>		<b>(\$7,547.67)</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$9,997.16)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$18,194.83)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$124,089.38</b>
	<b>Designated Balance</b>		<b>\$229,542.71</b>
	<b>Escrow Savings Balance</b>		<b>\$31,430.80</b>
	<b>Loan Balance</b>		<b>(\$320,518.80)</b>



<b>BANK ACCOUNT</b>	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$142,317.20	\$59,367.97	(\$77,595.79)	\$124,089.38
Designated Funds	\$239,809.28	\$26,052.27	(\$36,318.84)	\$229,542.71
Escrow Funds	\$30,747.81	\$682.99	\$0.00	\$31,430.80
<b>Total of All Accounts</b>	<b>\$412,874.29</b>	<b>\$86,103.23</b>	<b>(\$113,914.63)</b>	<b>\$385,062.89</b>

<b>Location of Funds</b>	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$385,062.89
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$385,062.89</b>

<b>LOAN ACCOUNT</b>	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,942.16)		
Additional Payments		(\$3,055.00)	(\$3,055.00)	
<b>Loan Account Balance</b>	<b>(\$330,515.96)</b>	<b>(\$9,997.16)</b>		<b>(\$320,518.80)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$68,620.96)</b>	

<b>BUDGET INCOME</b>	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$45,402.20	\$45,402.20	82%	
Tithes and Offerings - SBC	\$10,268.80	\$10,268.80	18%	
Other Income + Interest	\$3,696.97	\$3,696.97		
<b>Budget Income</b>	<b>\$59,367.97</b>	<b>\$59,367.97</b>		<b>6%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$32.99	\$6,922.24
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$18,265.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>		<b>\$682.99</b>	<b>\$31,430.80</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$5,139.04)	(\$5,139.04)	8%
Programs	\$63,500	(\$4,582.72)	(\$4,582.72)	7%
Operations	\$206,269	(\$15,443.81)	(\$15,443.81)	7%
Personnel	\$492,063	(\$40,610.16)	(\$40,610.16)	8%
Capital Mgmt (Incl Principle)	\$110,840	(\$11,137.07)	(\$11,137.07)	10%
Escrow Savings	\$7,800	(\$650.00)	(\$650.00)	8%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$947,395</b>	<b>(\$77,562.80)</b>	<b>(\$77,562.80)</b>	<b>8%</b>

**MISSIONS**

Global Missions	\$56,843.72	(\$4,420.60)	(\$4,420.60)	8%
Association Missions	\$0.00	(\$69.81)	(\$69.81)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$0.00	\$0.00	0%
Local Ministries	\$4,380.00	(\$648.63)	(\$648.63)	15%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$100.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$66,923.72</b>	<b>(\$5,139.04)</b>	<b>(\$5,139.04)</b>	<b>8%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$2,730.60)	(\$2,730.60)	19%
Adult Education	\$750.00	\$425.00	\$425.00	-57%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$95.28)	(\$95.28)	12%
Children	\$6,300.00	(\$69.04)	(\$69.04)	1%
Youth	\$21,000.00	(\$288.02)	(\$288.02)	1%
College	\$1,400.00	(\$220.00)	(\$220.00)	16%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$2,100.00	\$0.00	\$0.00	0%
Fall Fun Fest	\$1,500.00	\$0.00	\$0.00	0%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	\$0.00	
Hospitality	\$250.00	\$0.00	\$0.00	0%
Showers	\$360.00	(\$30.03)	(\$30.03)	8%
Flowers	\$1,500.00	(\$88.28)	(\$88.28)	6%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$31.82)	(\$31.82)	3%
Music	\$8,000.00	(\$1,454.65)	(\$1,454.65)	18%
Young Adult	\$1,200.00	\$0.00	\$0.00	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$63,500.00</b>	<b>(\$4,582.72)</b>	<b>(\$4,582.72)</b>	<b>7%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
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**OPERATIONS**

Utilities	\$61,600.00	(\$4,458.90)	(\$4,458.90)	7%
Building Maintenance	\$17,500.00	(\$1,463.88)	(\$1,463.88)	8%
Custodial Subcontractor	\$48,845.00	(\$5,982.06)	(\$5,982.06)	12%
Custodial Supplies	\$7,500.00	(\$342.26)	(\$342.26)	5%
Grounds	\$14,070.00	(\$1,140.00)	(\$1,140.00)	8%
Office	\$11,500.00	(\$636.47)	(\$636.47)	6%
Kitchen	\$3,000.00	\$218.20	\$218.20	-7%
Technology	\$4,000.00	(\$677.61)	(\$677.61)	17%
Equipment Service Contracts	\$8,000.00	(\$677.01)	(\$677.01)	8%
Telephone	\$2,700.00	(\$209.82)	(\$209.82)	8%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	\$0.00	\$0.00	0%
Background Checks	\$1,000.00	(\$45.00)	(\$45.00)	5%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$29.00)	(\$29.00)	3%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$206,269.00</b>	<b>(\$15,443.81)</b>	<b>(\$15,443.81)</b>	<b>7%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$480,330.83	(\$38,503.32)	(\$38,503.32)	8%
Employment Taxes	\$6,981.75	(\$798.84)	(\$798.84)	11%
Worker's Compensation	\$3,750.00	(\$308.00)	(\$308.00)	8%
Payroll Expenses	\$1,000.00	(\$1,000.00)	(\$1,000.00)	100%
Other Personnel Expenses	\$0.00		\$0.00	-
<b>Personnel</b>	<b>\$492,062.58</b>	<b>(\$40,610.16)</b>	<b>(\$40,610.16)</b>	<b>8%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$11,137.07)	(\$11,137.07)	11%
Sound: Wireless Mics	\$2,700.00	\$0.00	\$0.00	0%
Building Maintenance (LED Lights)	\$3,500.00	\$0.00	\$0.00	
Kitchen Ice Machine	\$5,000.00		\$0.00	
Kitchen Items	\$1,600.00			
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$110,840.00</b>	<b>(\$11,137.07)</b>	<b>(\$11,137.07)</b>	<b>10%</b>

<b>Budget Expenses</b>	<b>\$947,395.30</b>	<b>(\$77,595.79)</b>	<b>(\$76,229.81)</b>	<b>8%</b>
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<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$10,978.31	\$1,000.00	\$0.00	\$11,978.31
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$11,371.92	\$3,740.00	(\$3,195.79)	\$11,916.13
In and Out	\$13,092.00	\$0.00	\$0.00	\$13,092.00
It's Time Ministry	\$2,056.31	\$325.00	(\$526.78)	\$1,854.53
Domestic Mission Trips	\$50.00	\$300.00	\$0.00	\$350.00
Debt Reduction	\$3,055.00	\$1,350.00	(\$3,055.00)	\$1,350.00
Disaster Relief	\$2,117.47	\$0.00	\$0.00	\$2,117.47
Youth	\$4,386.55	\$0.00	\$0.00	\$4,386.55
WPM Payroll	\$0.00	\$18,457.27	(\$18,457.27)	\$0.00
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$1,742.00	\$0.00	(\$1,742.00)	\$0.00
Seasonal (Kids)	\$0.00	\$0.00	\$0.00	\$0.00
CBF Global Missions	\$1,637.00	\$120.00	(\$1,637.00)	\$120.00
Staff Gifts	\$7,525.00	\$0.00	(\$7,525.00)	\$0.00
<b>As Needed</b>				
Music Gifts	\$481.78	\$50.00		\$531.78
Adult Choir	\$103.84			\$103.84
Memorials	\$0.00			\$0.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Local Ministries	\$1,660.57		\$0.00	\$1,660.57
Weekday Pre-School	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$176,734.09	\$710.00	(\$180.00)	\$177,264.09
<b>Designated Fund Balances</b>	<b>\$239,809.28</b>	<b>\$26,052.27</b>	<b>(\$36,318.84)</b>	<b>\$229,542.71</b>