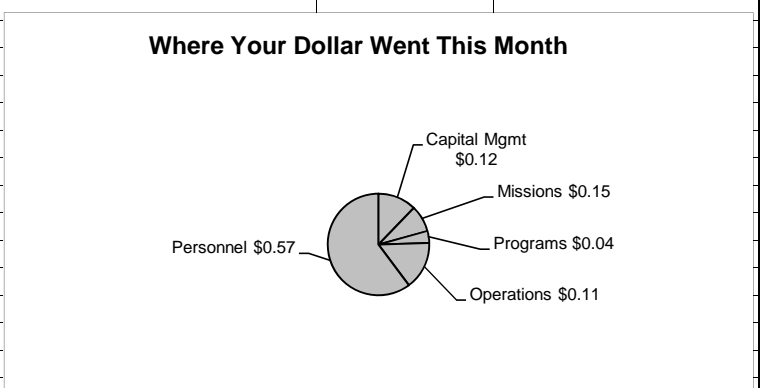
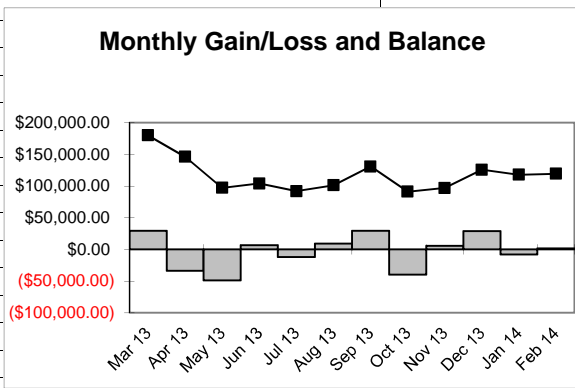


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$84,371.17</b>
	<b>Actual Income</b>		<b>\$70,875.98</b>
	<b>Actual Expenses</b>		<b>(\$64,181.59)</b>
	<b>Actual Gain / Loss</b>		<b>\$6,694.39</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$5,145.27</b>
	<b>Net Gain / Loss Budget</b>		<b>\$1,549.12</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$168,742.34</b>
	<b>Actual Income</b>		<b>\$142,898.66</b>
	<b>Actual Expenses</b>		<b>(\$139,212.01)</b>
	<b>Actual Gain / Loss</b>		<b>\$3,686.65</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$10,047.02</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$6,360.37)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$119,384.35</b>
	<b>Designated Balance</b>		<b>\$54,864.46</b>
	<b>Escrow Savings Balance</b>		<b>\$41,052.22</b>
	<b>Loan Balance</b>		<b>(\$816,336.34)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$117,843.10	\$70,868.11	(\$69,326.86)	\$119,384.35
Designated Funds	\$57,882.72	\$15,043.00	(\$18,061.26)	\$54,864.46
Escrow Funds	\$41,044.35	\$7.87	\$0.00	\$41,052.22
<b>Total of All Accounts</b>	<b>\$216,770.17</b>	<b>\$85,918.98</b>	<b>(\$87,388.12)</b>	<b>\$215,301.03</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$107,916.30
Brokerage Account	\$112,363.23	\$4,978.50	\$107,384.73
<b>Total</b>			<b>\$215,301.03</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,145.27		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$821,481.61)</b>	<b>\$5,145.27</b>		<b>(\$816,336.34)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$61,131.00	\$124,450.10	86%	
Tithes and Offerings - SBC	\$9,691.56	\$18,325.23	14%	
Other Income + Interest	\$53.42	\$123.33		
<b>Budget Income</b>	<b>\$70,875.98</b>	<b>\$142,898.66</b>		<b>14%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,852.22
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,052.22</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$5,886.05)	(\$15,447.25)	15%
Programs	\$88,925.00	(\$2,643.73)	(\$8,205.59)	9%
Operations	\$146,370.00	(\$10,602.17)	(\$25,208.83)	17%
Personnel	\$566,346.00	(\$41,729.48)	(\$83,466.50)	15%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$16,930.86)	16%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$1,012,454.00</b>	<b>(\$69,326.86)</b>	<b>(\$149,259.03)</b>	<b>15%</b>
<b>MISSIONS</b>				
Global Missions	\$78,971.00	(\$5,612.33)	(\$14,795.54)	19%
Association Missions	\$2,025.00	(\$143.91)	(\$379.38)	19%
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%
Mission Trips	\$16,000.00	(\$86.30)	(\$86.30)	1%
Local Ministries	\$6,700.00	(\$43.51)	(\$186.03)	3%
Ministry Project Seed Money	\$100.00	\$0.00	\$0.00	0%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$300.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$106,196.00</b>	<b>(\$5,886.05)</b>	<b>(\$15,447.25)</b>	<b>15%</b>
<b>PROGRAMS</b>				
Sunday School	\$16,470.00	(\$55.90)	(\$490.49)	3%
Adult Education	\$700.00	\$286.93	(\$26.17)	4%
Missions Education	\$3,575.00	(\$552.94)	(\$890.36)	25%
Preschool	\$1,550.00	\$0.00	(\$24.81)	2%
Children	\$7,670.00	(\$5.45)	(\$35.00)	0%
Youth	\$27,000.00	(\$2,001.00)	(\$3,885.15)	14%
College	\$1,800.00	(\$50.65)	(\$489.97)	27%
Senior Adults	\$600.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,750.00	\$0.00	\$0.00	0%
Vacation Bible School	\$2,940.00	\$0.00	(\$151.46)	5%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$300.00	\$0.00	\$0.00	
Deacons	\$1,625.00	\$0.00	\$0.00	0%
Hospitality	\$1,000.00	\$0.00	\$0.00	0%
Showers	\$495.00	\$0.00	\$0.00	0%
Flowers	\$1,000.00	(\$62.45)	(\$178.96)	18%
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%
Worship	\$1,350.00	(\$27.67)	(\$117.51)	9%
Music	\$17,500.00	(\$174.60)	(\$1,915.71)	11%
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$88,925.00</b>	<b>(\$2,643.73)</b>	<b>(\$8,205.59)</b>	<b>9%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$57,110.00	(\$6,581.65)	(\$11,918.04)	21%
Building Maintenance	\$16,470.00	(\$165.68)	(\$908.02)	6%
Custodial Supplies	\$6,500.00	(\$557.32)	(\$1,170.36)	18%
Grounds	\$12,980.00	(\$1,015.00)	(\$2,030.00)	16%
Office	\$10,909.00	(\$383.81)	(\$1,646.80)	15%
Kitchen	\$1,100.00	(\$837.43)	(\$55.39)	5%
Technology	\$2,635.00	(\$143.75)	(\$854.40)	32%
Equipment Service Contracts	\$8,000.00	(\$638.50)	(\$1,210.95)	15%
Telephone	\$3,400.00	(\$251.03)	(\$502.06)	15%
Sound	\$450.00	\$0.00	(\$36.81)	8%
Property Insurance	\$22,000.00	\$0.00	(\$4,813.00)	22%
Background Checks	\$1,500.00	\$0.00	(\$15.00)	1%
Decorations	\$900.00	\$0.00	\$0.00	0%
Publicity	\$750.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$28.00)	6%
Professional Services: Financial	\$1,200.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	\$0.00	(\$20.00)	-
<b>Operations</b>	<b>\$146,370.00</b>	<b>(\$10,602.17)</b>	<b>(\$25,208.83)</b>	<b>17%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$551,359.00	(\$40,313.89)	(\$80,306.78)	15%
Employment Taxes	\$10,297.00	(\$776.76)	(\$1,681.89)	16%
Worker's Compensation	\$4,290.00	\$0.00	(\$809.00)	19%
Payroll Expenses	\$400.00	(\$30.00)	(\$60.00)	
Other Personnel Expenses	\$0.00	(\$608.83)	(\$608.83)	-
<b>Personnel</b>	<b>\$566,346.00</b>	<b>(\$41,729.48)</b>	<b>(\$83,466.50)</b>	<b>15%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.00	(\$8,465.43)	(\$16,930.86)	17%
Planned Expenditures	\$3,032.00	\$0.00	\$0.00	0%
Technology - PC's, Scanners, Etc	\$400.00		\$0.00	0%
Reusable Cups/Plates/Silverware	\$1,407.00		\$0.00	
Floor Strip/Wax	\$1,225.00	\$0.00	\$0.00	0%
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$104,617.00</b>	<b>(\$8,465.43)</b>	<b>(\$16,930.86)</b>	<b>16%</b>
<b>Budget Expenses</b>	<b>\$1,012,454.00</b>	<b>(\$69,326.86)</b>	<b>(\$149,259.03)</b>	<b>15%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$16,861.49	\$11,946.00	(\$13,649.49)	\$15,158.00
Day Life	\$2,244.54	\$1,290.00	(\$1,128.51)	\$2,406.03
In and Out	\$1,205.00	\$135.00	\$0.00	\$1,340.00
It's Time Ministry	\$13,659.96	\$687.00	(\$2,816.83)	\$11,530.13
Building Program	\$5,905.00	\$325.00		\$6,230.00
Domestic Mission Trips	\$0.00			\$0.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$986.88	\$500.00	(\$250.00)	\$1,236.88
Youth	\$697.00	\$0.00	\$0.00	\$697.00
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$50.00	\$0.00	\$50.00
CBF Easter	\$0.00	\$110.00		\$110.00
Lottie Moon	\$0.00		\$0.00	\$0.00
Timothy Cup	\$0.00			\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$216.43		(\$216.43)	\$0.00
<b>As Needed</b>				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$38.69			\$38.69
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	\$125.49			\$125.49
Weekday Pre-School	\$5,004.84		\$0.00	\$5,004.84
Miscellaneous	\$6,753.66			\$6,753.66
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
<b>Designated Fund Balances</b>	<b>\$57,882.72</b>	<b>\$15,043.00</b>	<b>(\$18,061.26)</b>	<b>\$54,864.46</b>