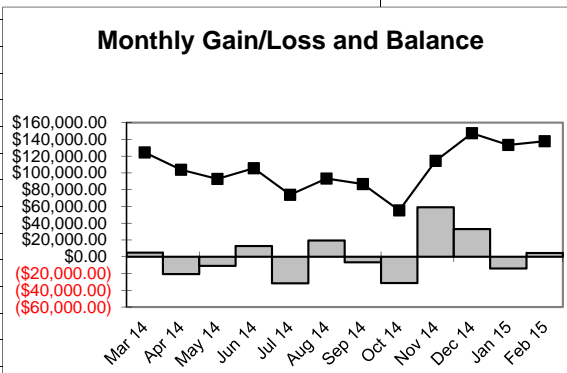


SUMMARY			
This Month	Target Income		\$75,271.46
	Actual Income		\$74,790.27
	Actual Expenses		(\$66,039.57)
	Actual Gain / Loss		\$8,750.70
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,299.01)
	Net Gain / Loss Budget		\$3,451.69

This Year	Target Income		\$150,542.92
	Actual Income		\$132,495.21
	Actual Expenses		(\$132,514.33)
	Actual Gain / Loss		(\$19.12)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$10,574.53)
	Net Gain / Loss Budget		(\$10,593.65)

Balances	Budget Balance		\$137,799.88
	Designated Balance		\$76,915.71
	Escrow Savings Balance		\$40,154.80
	Loan Balance		(\$752,872.31)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$133,512.25	\$74,782.56	(\$70,338.58)	\$137,799.88
Designated Funds	\$71,189.02	\$14,126.40	(\$8,399.71)	\$76,915.71
Escrow Funds	\$41,147.09	\$7.71	(\$1,000.00)	\$40,154.80
Total of All Accounts	\$245,848.36	\$88,916.67	(\$79,738.29)	\$254,870.39

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$167,485.66
Brokerage Account	\$93,261.73	\$5,877.00	\$87,384.73
Total			\$254,870.39
Month Number			2

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,299.01)		
Additional Payments		\$0.00		
Loan Account Balance	(\$758,171.32)	(\$5,299.01)		(\$752,872.31)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$62,736.34	\$114,032.00	84%	
Tithes and Offerings - SBC	\$11,974.02	\$18,292.26	16%	
Other Income + Interest	\$79.91	\$170.95		
Budget Income	\$74,790.27	\$132,495.21		15%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$5,954.80
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
Total	\$0.00	(\$1,000.00)	(\$1,000.00)	\$40,154.80
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$2,492.32)	(\$5,340.84)	19%
Programs	\$68,895.00	(\$4,492.13)	(\$7,290.03)	11%
Operations	\$145,869.00	(\$10,469.65)	(\$25,306.68)	17%
Personnel	\$558,618.22	(\$44,419.05)	(\$87,220.45)	16%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$16,930.86)	17%
Escrow Savings	\$0.00	\$0.00	\$1,000.00	
Budget Expenses Rollup + Escrow	\$903,257.53	(\$70,338.58)	(\$141,088.86)	16%
MISSIONS				
Global Missions	\$18,065.15	(\$1,133.28)	(\$3,614.99)	20%
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$3,800.00	(\$1,340.19)	(\$1,557.22)	41%
Local Ministries	\$4,900.00	(\$18.85)	(\$168.63)	3%
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	\$28,290.15	(\$2,492.32)	(\$5,340.84)	19%
PROGRAMS				
Sunday School	\$15,500.00	(\$2,780.10)	(\$2,840.72)	18%
Adult Education	\$450.00	(\$155.64)	(\$63.14)	14%
Missions Education	\$2,405.00	\$0.00	\$0.00	0%
Preschool	\$1,230.00	\$0.00	\$0.00	0%
Children	\$7,010.00	(\$261.88)	(\$357.73)	5%
Youth	\$22,500.00	(\$472.77)	(\$2,167.63)	10%
College	\$1,350.00	(\$391.71)	(\$391.71)	29%
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	(\$156.03)	(\$736.64)	37%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$250.00	\$0.00	\$0.00	
Deacons	\$750.00	\$0.00	\$0.00	0%
Hospitality	\$450.00	(\$35.89)	(\$35.89)	8%
Showers	\$400.00	(\$41.41)	(\$41.41)	10%
Flowers	\$1,000.00	(\$50.00)	(\$214.85)	21%
Fellowship & Recreation	\$500.00	(\$25.59)	(\$25.59)	5%
Worship	\$1,000.00	(\$95.95)	(\$95.95)	10%
Music	\$9,000.00	(\$109.16)	(\$320.27)	4%
Young Adult	\$250.00	\$84.00	\$1.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,895.00	(\$4,492.13)	(\$7,290.03)	11%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$61,430.00	(\$5,595.25)	(\$11,491.89)	19%
Building Maintenance	\$16,273.00	(\$237.18)	(\$811.33)	5%
Custodial Supplies	\$6,000.00	(\$938.51)	(\$1,434.94)	24%
Grounds	\$12,430.00	(\$1,015.00)	(\$2,063.44)	17%
Office	\$8,000.00	(\$863.88)	(\$1,337.13)	17%
Kitchen	\$2,000.00	(\$865.53)	(\$1,370.67)	69%
Technology	\$3,160.00	(\$178.25)	(\$356.50)	11%
Equipment Service Contracts	\$8,000.00	(\$479.42)	(\$993.54)	12%
Telephone	\$3,500.00	(\$266.63)	(\$533.24)	15%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	\$0.00	(\$4,813.00)	22%
Background Checks	\$1,000.00	(\$30.00)	(\$45.00)	5%
Decorations	\$300.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	\$0.00	(\$56.00)	12%
Professional Services: Financial	\$350.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$145,869.00	(\$10,469.65)	(\$25,306.68)	17%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$544,811.85	(\$43,149.91)	(\$84,560.94)	16%
Employment Taxes	\$9,136.37	(\$855.34)	(\$1,789.91)	20%
Worker's Compensation	\$4,290.00	(\$385.00)	(\$812.00)	19%
Payroll Expenses	\$380.00	(\$28.80)	(\$57.60)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$558,618.22	(\$44,419.05)	(\$87,220.45)	16%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$16,930.86)	17%
Capital Management	\$101,585.16	(\$8,465.43)	(\$16,930.86)	17%
Budget Expenses	\$903,257.53	(\$70,338.58)	(\$141,088.86)	16%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$34,775.89	\$4,540.00	\$0.00	\$39,315.89
Day Life	\$2,106.88	\$1,345.00	(\$1,502.20)	\$1,949.68
In and Out	\$167.66	\$7,451.40	(\$5,981.40)	\$1,637.66
It's Time Ministry	\$9,382.83	\$150.00	(\$746.11)	\$8,786.72
Building Program	\$9,345.00	\$360.00		\$9,705.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,655.00	\$0.00	(\$60.00)	\$2,595.00
Seasonal				
Annie Armstrong	\$0.00	\$170.00	(\$10.00)	\$160.00
CBF Easter	\$100.00	\$110.00	(\$100.00)	\$110.00
Lottie Moon	\$0.00		\$0.00	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00		\$0.00	\$0.00
As Needed				
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$205.69			\$205.69
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	\$325.49			\$325.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,694.27		\$0.00	\$6,694.27
Designated Fund Balances	\$77,892.98	\$14,126.40	(\$8,399.71)	\$83,619.67