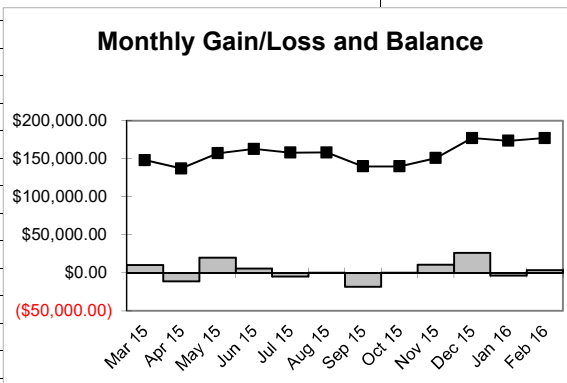


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,446.57</b>
	<b>Actual Income</b>		<b>\$71,783.66</b>
	<b>Actual Expenses</b>		<b>(\$62,646.88)</b>
	<b>Actual Gain / Loss</b>		<b>\$9,136.78</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,573.71)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$3,563.07</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$150,893.14</b>
	<b>Actual Income</b>		<b>\$135,092.80</b>
	<b>Actual Expenses</b>		<b>(\$123,741.51)</b>
	<b>Actual Gain / Loss</b>		<b>\$11,351.29</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$11,311.57)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$39.72</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$177,153.02</b>
	<b>Designated Balance</b>		<b>\$73,860.62</b>
	<b>Escrow Savings Balance</b>		<b>\$39,848.92</b>
	<b>Loan Balance</b>		<b>(\$686,821.96)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$173,589.95	\$71,775.76	(\$68,220.59)	\$177,145.12
Designated Funds	\$85,301.14	\$20,612.00	(\$32,052.52)	\$73,860.62
Escrow Funds	\$39,841.02	\$7.90	\$0.00	\$39,848.92
<b>Total of All Accounts</b>	<b>\$298,732.11</b>	<b>\$92,395.66</b>	<b>(\$100,273.11)</b>	<b>\$290,854.66</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$203,477.83
Brokerage Account	\$90,645.84	\$3,261.11	\$87,384.73
<b>Total</b>			<b>\$290,862.56</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,573.71)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$692,395.67)</b>	<b>(\$5,573.71)</b>		<b>(\$686,821.96)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$60,878.86	\$116,132.08	85%	
Tithes and Offerings - SBC	\$10,797.00	\$18,731.29	15%	
Other Income + Interest	\$107.80	\$229.43		
<b>Budget Income</b>	<b>\$71,783.66</b>	<b>\$135,092.80</b>		<b>15%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,055.62
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,950.00
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>\$39,848.92</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$4,017.51)	(\$10,716.10)	17%
Programs	\$68,915.00	(\$2,907.58)	(\$8,918.22)	13%
Operations	\$148,013.32	(\$13,555.00)	(\$20,590.90)	14%
Personnel	\$522,218.34	(\$39,275.07)	(\$77,897.00)	15%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$16,930.86)	17%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$905,358.82</b>	<b>(\$68,220.59)</b>	<b>(\$135,053.08)</b>	<b>15%</b>
<b>MISSIONS</b>				
Global Missions	\$54,322.00	(\$3,791.24)	(\$10,489.83)	19%
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$226.27)	(\$226.27)	6%
Local Ministries	\$4,780.00	\$0.00	\$0.00	0%
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	-
<b>Missions</b>	<b>\$64,627.00</b>	<b>(\$4,017.51)</b>	<b>(\$10,716.10)</b>	<b>17%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$623.81)	(\$2,035.48)	13%
Adult Education	\$600.00	(\$506.78)	(\$406.49)	68%
Missions Education	\$2,405.00	\$0.00	\$0.00	0%
Preschool	\$1,230.00	\$0.00	(\$61.26)	5%
Children	\$7,100.00	\$0.00	(\$50.00)	1%
Youth	\$22,500.00	(\$1,516.21)	(\$4,975.59)	22%
College	\$1,350.00	\$0.00	(\$158.06)	12%
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	(\$81.03)	(\$225.02)	11%
Fall Fun Fest	\$1,100.00	\$0.00	(\$50.00)	5%
Outreach	\$450.00	\$0.00	\$0.00	
Deacons	\$330.00	\$0.00	\$0.00	0%
Hospitality	\$450.00	\$0.00	\$0.00	0%
Showers	\$400.00	\$0.00	(\$39.22)	10%
Flowers	\$1,000.00	(\$50.00)	(\$50.00)	5%
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$58.95)	(\$109.30)	11%
Music	\$9,000.00	\$0.00	(\$687.00)	8%
Young Adult	\$250.00	(\$70.80)	(\$70.80)	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,915.00</b>	<b>(\$2,907.58)</b>	<b>(\$8,918.22)</b>	<b>13%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$62,692.00	(\$4,351.63)	(\$8,045.23)	13%
Building Maintenance	\$15,522.32	(\$1,746.79)	(\$2,231.74)	14%
Custodial Supplies	\$6,500.00	(\$264.86)	(\$824.51)	13%
Grounds	\$12,705.00	(\$1,103.10)	(\$2,118.10)	17%
Office	\$9,000.00	(\$1,251.00)	(\$2,001.18)	22%
Kitchen	\$2,000.00	\$1,922.65	\$2,552.36	-128%
Technology	\$3,283.00	(\$183.05)	(\$365.80)	11%
Equipment Service Contracts	\$7,135.00	(\$1,213.24)	(\$1,844.13)	26%
Telephone	\$3,300.00	(\$365.64)	(\$643.23)	19%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	(\$4,910.00)	(\$4,910.00)	22%
Background Checks	\$1,150.00	(\$30.00)	(\$60.00)	5%
Decorations	\$300.00	\$0.00	(\$13.00)	4%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$58.34)	(\$86.34)	19%
Professional Services: Financial	\$1,000.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$148,013.32</b>	<b>(\$13,555.00)</b>	<b>(\$20,590.90)</b>	<b>14%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$512,700.72	(\$38,253.07)	(\$75,994.08)	15%
Employment Taxes	\$6,137.62	(\$612.00)	(\$1,062.92)	17%
Worker's Compensation	\$3,000.00	(\$382.00)	(\$784.00)	26%
Payroll Expenses	\$380.00	(\$28.00)	(\$56.00)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$522,218.34</b>	<b>(\$39,275.07)</b>	<b>(\$77,897.00)</b>	<b>15%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.16	(\$8,465.43)	(\$16,930.86)	17%
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,465.43)</b>	<b>(\$16,930.86)</b>	<b>17%</b>
<b>Budget Expenses</b>	<b>\$905,358.82</b>	<b>(\$68,220.59)</b>	<b>(\$135,053.08)</b>	<b>15%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$6,825.72	\$15,015.00	(\$21,317.69)	\$523.03
DR Water Filters	\$1,540.00	\$2,065.00	(\$2,285.00)	\$1,320.00
Day Life	\$3,144.59	\$2,188.00	(\$1,485.57)	\$3,847.02
In and Out	\$1,390.38	\$24.00	\$0.00	\$1,414.38
It's Time Ministry	\$9,310.33	\$125.00	(\$813.26)	\$8,622.07
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$167.45	\$0.00	\$0.00	\$167.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,658.27	\$0.00	\$0.00	\$2,658.27
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$21,500.00	\$250.00	\$0.00	\$21,750.00
Lottie Moon	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$5,901.00	\$0.00	(\$5,901.00)	\$0.00
<b>As Needed</b>				
Music Gifts	\$872.51		\$0.00	\$872.51
Adult Choir	\$197.94	\$0.00	\$0.00	\$197.94
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	\$2,729.59	\$0.00	(\$250.00)	\$2,479.59
Weekday Pre-School	\$700.20	\$0.00	\$0.00	\$700.20
Miscellaneous	\$12,821.28	\$945.00	\$0.00	\$13,766.28
<b>Designated Fund Balances</b>	<b>\$85,301.14</b>	<b>\$20,612.00</b>	<b>(\$32,052.52)</b>	<b>\$73,860.62</b>