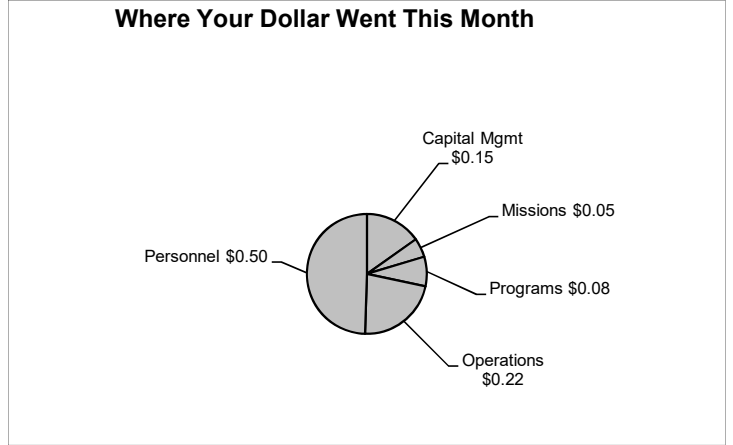
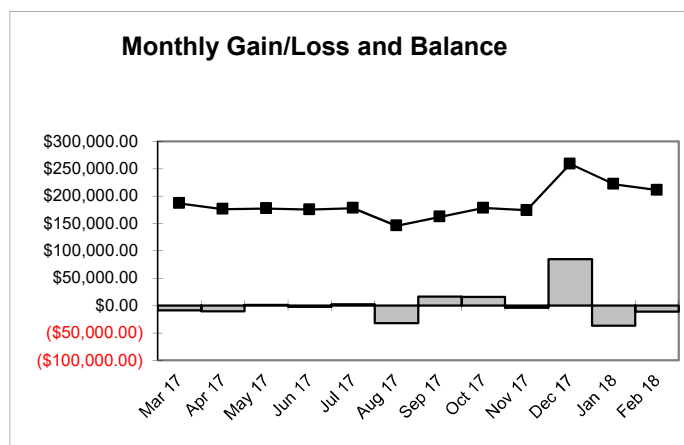


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$77,836.00</b>
	<b>Actual Income</b>		<b>\$66,641.66</b>
	<b>Actual Expenses</b>		<b>(\$66,394.06)</b>
	<b>Actual Gain / Loss</b>		<b>\$247.60</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$1,300.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$9,805.63)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$10,858.03)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$155,672.00</b>
	<b>Actual Income</b>		<b>\$130,787.00</b>
	<b>Actual Expenses</b>		<b>(\$156,673.43)</b>
	<b>Actual Gain / Loss</b>		<b>(\$25,886.43)</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$1,300.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$20,716.14)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$47,902.57)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$211,083.34</b>
	<b>Designated Balance</b>		<b>\$57,114.73</b>
	<b>Escrow Savings Balance</b>		<b>\$29,461.92</b>
	<b>Loan Balance</b>		<b>(\$516,196.84)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$221,946.91	\$66,641.66	(\$77,505.23)	\$211,083.34
Designated Funds	\$82,007.33	\$25,582.81	(\$50,475.41)	\$57,114.73
Escrow Funds	\$28,156.38	\$1,305.54	\$0.00	\$29,461.92
<b>Total of All Accounts</b>	<b>\$332,110.62</b>	<b>\$93,530.01</b>	<b>(\$127,980.64)</b>	<b>\$297,659.99</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$297,659.99
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$297,659.99</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,312.63)		
Additional Payments		(\$3,493.00)		
<b>Loan Account Balance</b>	<b>(\$526,002.47)</b>	<b>(\$9,805.63)</b>		<b>(\$516,196.84)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$55,585.54	\$107,005.38	88%	
Tithes and Offerings - SBC	\$7,377.96	\$15,241.56	12%	
Other Income + Interest	\$3,678.16	\$8,540.06		
<b>Budget Income</b>	<b>\$66,641.66</b>	<b>\$130,787.00</b>		<b>14%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$5.54	\$11.51	\$6,216.91
Bldg Maint (capital mgmt budget)	\$7,800.00	\$1,300.00	\$1,300.00	\$17,001.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>	<b>\$1,305.54</b>	<b>\$1,311.51</b>	<b>\$29,461.92</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$3,947.99)	(\$15,307.80)	23%
Programs	\$62,178.00	(\$6,050.78)	(\$10,653.93)	17%
Operations	\$199,397.00	(\$16,904.32)	(\$36,912.81)	19%
Personnel	\$495,735.00	(\$37,721.53)	(\$90,217.89)	18%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$11,575.07)	(\$24,297.14)	24%
Escrow Savings	\$7,800.00	(\$1,300.00)	(\$1,300.00)	17%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$934,032.00</b>	<b>(\$77,499.69)</b>	<b>(\$178,689.57)</b>	<b>19%</b>

**MISSIONS**

Global Missions	\$56,042.00	(\$3,447.93)	(\$13,129.82)	23%
Association Missions	\$0.00	(\$47.29)	(\$130.27)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$452.77)	(\$2,030.96)	45%
Local Ministries	\$4,380.00	\$0.00	(\$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	-
<b>Missions</b>	<b>\$66,182.00</b>	<b>(\$3,947.99)</b>	<b>(\$15,307.80)</b>	<b>23%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$2,424.46)	(\$3,111.68)	22%
Adult Education	\$600.00	(\$438.06)	(\$177.45)	30%
Missions Education	\$750.00	\$0.00	\$0.00	0%
Preschool	\$900.00	(\$146.19)	(\$391.27)	43%
Children	\$6,200.00	(\$989.03)	(\$1,643.74)	27%
Youth	\$21,000.00	(\$638.49)	(\$2,205.71)	11%
College	\$1,250.00	(\$200.00)	(\$321.45)	26%
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	(\$98.12)	(\$178.44)	47%
Flowers	\$1,200.00	(\$65.00)	(\$512.00)	43%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$223.23)	(\$232.18)	23%
Music	\$8,000.00	(\$747.23)	(\$1,730.04)	22%
Young Adult	\$500.00	\$0.00	(\$69.00)	
Arts	\$230.00	(\$80.97)	(\$80.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$62,178.00</b>	<b>(\$6,050.78)</b>	<b>(\$10,653.93)</b>	<b>17%</b>

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

Utilities	\$59,600.00	(\$6,319.65)	(\$10,277.69)	17%
Building Maintenance	\$16,479.00	(\$1,815.29)	(\$2,556.18)	16%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$9,495.35)	19%
Custodial Supplies	\$7,200.00	(\$773.52)	(\$1,346.54)	19%
Grounds	\$13,880.00	(\$1,140.00)	(\$2,155.00)	16%
Office	\$11,500.00	(\$1,020.47)	(\$2,490.48)	22%
Kitchen	\$1,800.00	(\$232.62)	\$249.73	-14%
Technology	\$3,584.00	(\$262.73)	(\$454.98)	13%
Equipment Service Contracts	\$8,160.00	(\$635.39)	(\$1,304.52)	16%
Telephone	\$2,640.00	(\$209.71)	(\$419.42)	16%
Sound	\$276.00	\$69.58	(\$276.00)	100%
Property Insurance	\$20,000.00	\$0.00	(\$4,923.00)	25%
Background Checks	\$1,000.00	(\$30.00)	(\$150.00)	15%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$56.00)	12%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	(\$708.38)	(\$1,257.38)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$199,397.00</b>	<b>(\$16,904.32)</b>	<b>(\$36,912.81)</b>	<b>19%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$483,258.00	(\$36,665.59)	(\$87,875.10)	18%
Employment Taxes	\$6,997.00	(\$520.12)	(\$1,371.97)	20%
Worker's Compensation	\$5,000.00	(\$429.00)	(\$864.00)	17%
Payroll Expenses	\$480.00	(\$106.82)	(\$106.82)	22%
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$495,735.00</b>	<b>(\$37,721.53)</b>	<b>(\$90,217.89)</b>	<b>18%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$11,575.07)	(\$24,297.14)	25%
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	-
<b>Capital Management</b>	<b>\$102,740.00</b>	<b>(\$11,575.07)</b>	<b>(\$24,297.14)</b>	<b>24%</b>
<b>Budget Expenses</b>	<b>\$934,032.00</b>	<b>(\$77,505.23)</b>	<b>(\$176,078.06)</b>	<b>19%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$32,433.04	\$5,510.00	(\$20,621.16)	\$17,321.88
DR Water Filters	\$150.55	\$0.00	\$0.00	\$150.55
Day Life	\$11,636.58	\$2,730.00	(\$3,130.46)	\$11,236.12
In and Out	\$371.53	\$1,492.58	(\$83.00)	\$1,781.11
It's Time Ministry	\$4,066.28	\$235.00	(\$950.64)	\$3,350.64
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$0.00	\$67.00	\$0.00	\$67.00
Debt Reduction	\$30.00	\$3,553.00	(\$3,493.00)	\$90.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$2,043.91	\$655.00	\$0.00	\$2,698.91
WPM Payroll	\$0.00	\$10,230.23	(\$20,209.76)	(\$9,979.53)
<b>Seasonal</b>				
Annie Armstrong	\$0.00		\$0.00	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00			\$0.00
SS Kids / Shoe Boxes	\$0.00	\$100.00	\$0.00	\$100.00
CBF Global Missions	\$100.00	\$0.00	(\$100.00)	\$0.00
Staff Gifts	\$543.43	\$0.00	(\$543.43)	\$0.00
<b>As Needed</b>				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	(\$22.16)	\$0.00	\$0.00	(\$22.16)
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	\$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	\$1,010.00	(\$1,343.96)	\$12,438.33
Sticky Faith Grant 2017	\$0.82	\$0.00	\$0.00	\$0.82
<b>Designated Fund Balances</b>	<b>\$82,007.33</b>	<b>\$25,582.81</b>	<b>(\$50,475.41)</b>	<b>\$57,114.73</b>