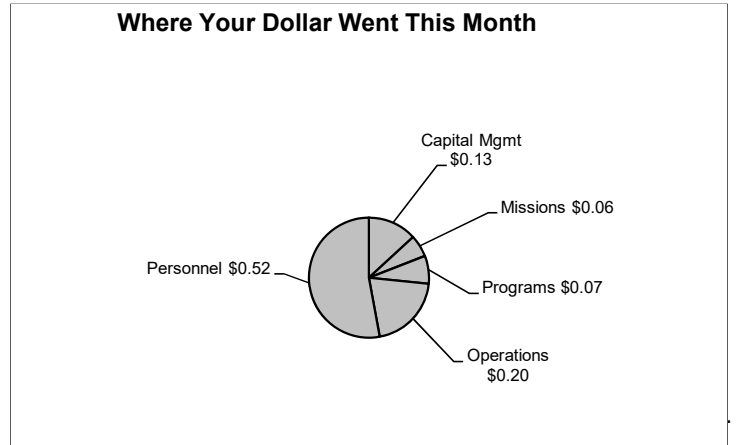
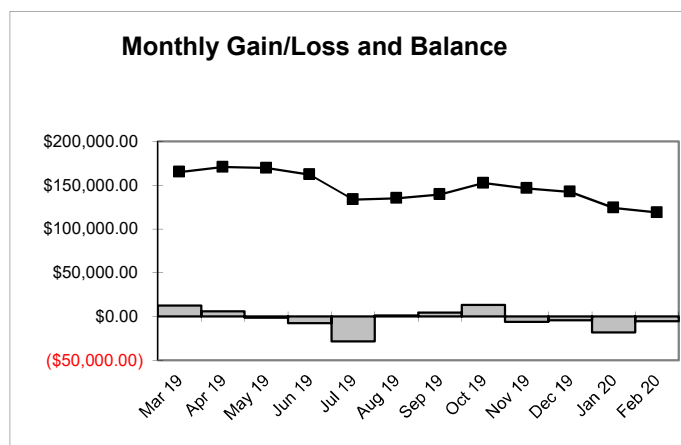


| SUMMARY | | | |
|-------------------|-----------------------------------|--|-----------------------|
| This Month | Target Income | | \$78,949.58 |
| | Actual Income | | \$67,319.35 |
| | Actual Expenses | | (\$63,494.19) |
| | Actual Gain / Loss | | \$3,825.16 |
| | Transfer to Escrow Savings | | (\$650.00) |
| | Loan Principal Paid | | (\$125,393.71) |
| | Net Gain / Loss Budget | | (\$5,218.55) |

| | | | |
|------------------|-----------------------------------|--|-----------------------|
| This Year | Target Income | | \$157,899.16 |
| | Actual Income | | \$126,687.32 |
| | Actual Expenses | | (\$130,409.83) |
| | Actual Gain / Loss | | (\$3,722.51) |
| | Transfer to Escrow Savings | | (\$1,300.00) |
| | Loan Principal Paid | | (\$135,390.87) |
| | Net Gain / Loss Budget | | (\$23,413.38) |

| | | | |
|-----------------|-------------------------------|--|-----------------------|
| Balances | Budget Balance | | \$118,839.32 |
| | Designated Balance | | \$113,488.19 |
| | Escrow Savings Balance | | \$32,112.31 |
| | Loan Balance | | (\$195,125.09) |



| BANK ACCOUNT | Previous Balance | Income | Expenses | New Balance |
|------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Budget Funds | \$124,089.38 | \$67,319.35 | (\$72,569.41) | \$118,839.32 |
| Designated Funds | \$229,542.71 | \$34,763.64 | (\$150,818.16) | \$113,488.19 |
| Escrow Funds | \$31,430.80 | \$681.51 | \$0.00 | \$32,112.31 |
| Total of All Accounts | \$385,062.89 | \$102,764.50 | (\$223,387.57) | \$264,439.82 |

| Location of Funds | Current Value | Gain/Loss | Reporting Balance |
|-------------------|---------------|-----------|---------------------|
| Checking Accounts | | | \$264,439.82 |
| Brokerage Account | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$264,439.82 |

| LOAN ACCOUNT | Previous Balance | Principal | Addtl YTD | New Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Monthly Payment | | (\$7,043.71) | | |
| Additional Payments | | (\$118,350.00) | (\$118,350.00) | |
| Loan Account Balance | (\$320,518.80) | (\$125,393.71) | | (\$195,125.09) |
| 30 for 30 Lifetime Contributions | | | (\$186,970.96) | |

| BUDGET INCOME | This Month | Year to Date | % of Offering | % of Budget |
|----------------------------|--------------------|---------------------|---------------|-------------|
| Tithes and Offerings - CBF | \$50,444.63 | \$95,846.83 | 77% | |
| Tithes and Offerings - SBC | \$15,181.12 | \$25,449.92 | 23% | |
| Other Income + Interest | \$1,693.60 | \$5,390.57 | | |
| Budget Income | \$67,319.35 | \$126,687.32 | | 13% |

| ESCROW SAVINGS SUMMARY | Budget | | Year to Date | Account Balance | |
|----------------------------------|-------------------|--|-----------------|-------------------|--------------------|
| Emergency (operations budget) | \$0.00 | | \$31.51 | \$64.50 | \$6,953.75 |
| Bldg Maint (capital mgmt budget) | \$7,800.00 | | \$650.00 | \$1,300.00 | \$18,915.26 |
| Mission Trips (missions budget) | \$0.00 | | \$0.00 | \$0.00 | \$6,243.30 |
| Total | \$7,800.00 | | \$681.51 | \$1,364.50 | \$32,112.31 |

| BUDGET EXPENSES ROLLUP | Budget | This Month | Year to Date | % of Budget |
|--|------------------|----------------------|-----------------------|-------------|
| Missions | \$66,924 | (\$4,284.57) | (\$9,423.61) | 14% |
| Programs | \$63,500 | (\$5,425.64) | (\$10,008.36) | 16% |
| Operations | \$206,269 | (\$14,762.23) | (\$30,206.04) | 15% |
| Personnel | \$492,063 | (\$37,983.39) | (\$78,593.55) | 16% |
| Capital Mgmt (Incl Principle) | \$110,840 | (\$9,432.07) | (\$20,569.14) | 19% |
| Escrow Savings | \$7,800 | (\$650.00) | (\$1,300.00) | 17% |
| Budget Expenses Rollup + Escrow | \$947,395 | (\$72,537.90) | (\$150,100.70) | 16% |

MISSIONS

| | | | | |
|---------------------------------|--------------------|---------------------|---------------------|------------|
| Global Missions | \$56,843.72 | (\$4,104.79) | (\$8,525.39) | 15% |
| Association Missions | \$0.00 | (\$67.47) | (\$137.28) | |
| Ministry Partners | \$1,000.00 | \$0.00 | \$0.00 | 0% |
| Mission Trips | \$4,500.00 | (\$71.45) | (\$71.45) | 2% |
| Local Ministries | \$4,380.00 | (\$40.86) | (\$689.49) | 16% |
| 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 | - |
| Missions | \$66,923.72 | (\$4,284.57) | (\$9,423.61) | 14% |

PROGRAMS

| | | | | |
|-------------------------|--------------------|---------------------|----------------------|------------|
| Sunday School | \$14,260.00 | (\$2,378.59) | (\$5,109.19) | 36% |
| Adult Education | \$750.00 | (\$644.01) | (\$219.01) | 29% |
| Missions Education | \$500.00 | \$0.00 | \$0.00 | 0% |
| Preschool | \$800.00 | (\$218.80) | (\$314.08) | 39% |
| Children | \$6,300.00 | (\$533.11) | (\$602.15) | 10% |
| Youth | \$21,000.00 | (\$637.75) | (\$925.77) | 4% |
| College | \$1,400.00 | \$0.00 | (\$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 | (\$383.22) | (\$383.22) | 18% |
| Fall Fun Fest | \$1,500.00 | (\$100.00) | (\$100.00) | 7% |
| 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 | (\$12.48) | (\$42.51) | 12% |
| Flowers | \$1,500.00 | (\$111.23) | (\$199.51) | 13% |
| Fellowship & Recreation | \$400.00 | \$0.00 | \$0.00 | 0% |
| Worship | \$1,000.00 | (\$406.45) | (\$438.27) | 44% |
| Music | \$8,000.00 | \$0.00 | (\$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 | - |
| Programs | \$63,500.00 | (\$5,425.64) | (\$10,008.36) | 16% |

| BUDGET EXPENSES | Budget | This Month | Year to Date | % of Budget |
|------------------------|--------|------------|--------------|-------------|
|------------------------|--------|------------|--------------|-------------|

OPERATIONS

| | | | | |
|----------------------------------|---------------------|----------------------|----------------------|------------|
| Utilities | \$61,600.00 | (\$4,490.44) | (\$8,949.34) | 15% |
| Building Maintenance | \$17,500.00 | (\$2,783.45) | (\$4,247.33) | 24% |
| Custodial Subcontractor | \$48,845.00 | (\$1,901.35) | (\$7,883.41) | 16% |
| Custodial Supplies | \$7,500.00 | (\$973.70) | (\$1,315.96) | 18% |
| Grounds | \$14,070.00 | (\$1,140.00) | (\$2,280.00) | 16% |
| Office | \$11,500.00 | (\$1,847.40) | (\$2,483.87) | 22% |
| Kitchen | \$3,000.00 | (\$451.08) | (\$232.88) | 8% |
| Technology | \$4,000.00 | (\$204.95) | (\$882.56) | 22% |
| Equipment Service Contracts | \$8,000.00 | (\$626.04) | (\$1,303.05) | 16% |
| Telephone | \$2,700.00 | (\$209.82) | (\$419.64) | 16% |
| Sound | \$276.00 | \$0.00 | \$0.00 | 0% |
| Property Insurance | \$21,732.00 | \$0.00 | \$0.00 | 0% |
| Background Checks | \$1,000.00 | (\$105.00) | (\$150.00) | 15% |
| Decorations | \$276.00 | \$0.00 | \$0.00 | 0% |
| Publicity | \$660.00 | \$0.00 | \$0.00 | 0% |
| Website | \$910.00 | (\$29.00) | (\$58.00) | 6% |
| Professional Services: Financial | \$2,700.00 | \$0.00 | \$0.00 | 0% |
| Other Operations Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Operations | \$206,269.00 | (\$14,762.23) | (\$30,206.04) | 15% |

| BUDGET EXPENSES | Budget | This Month | Year to Date | % of Budget |
|-----------------------------------|---------------------|----------------------|-----------------------|-------------|
| PERSONNEL | | | | |
| Payroll | \$480,330.83 | (\$36,916.57) | (\$75,419.89) | 16% |
| Employment Taxes | \$6,981.75 | (\$550.00) | (\$1,348.84) | 19% |
| Worker's Compensation | \$3,750.00 | (\$410.00) | (\$718.00) | 19% |
| Payroll Expenses | \$1,000.00 | (\$106.82) | (\$1,106.82) | 111% |
| Other Personnel Expenses | \$0.00 | | \$0.00 | - |
| Personnel | \$492,062.58 | (\$37,983.39) | (\$78,593.55) | 16% |
| BUDGET EXPENSES | | | | |
| | Budget | This Month | Year to Date | % of Budget |
| CAPITAL MANAGEMENT | | | | |
| Mortgage | \$98,040.00 | (\$9,432.07) | (\$20,569.14) | 21% |
| 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 | | \$0.00 | |
| Other Capital Management Expenses | \$0.00 | \$0.00 | \$0.00 | - |
| Capital Management | \$110,840.00 | (\$9,432.07) | (\$20,569.14) | 19% |
| Budget Expenses | \$947,395.30 | (\$72,569.41) | (\$147,436.20) | 16% |

| DESIGNATED FUNDS | Previous Balance | Income | Expenses | New Balance |
|---------------------------------|---------------------|--------------------|-----------------------|---------------------|
| Ongoing | | | | |
| Foreign Mission Trips | \$11,978.31 | \$2,059.00 | \$0.00 | \$14,037.31 |
| DR Water Filters | \$480.65 | \$0.00 | \$0.00 | \$480.65 |
| Day Life | \$11,916.13 | \$3,550.00 | (\$4,886.67) | \$10,579.46 |
| In and Out | \$13,092.00 | \$119.00 | (\$600.00) | \$12,611.00 |
| It's Time Ministry | \$1,854.53 | \$545.80 | (\$485.24) | \$1,915.09 |
| Domestic Mission Trips | \$350.00 | \$4,460.00 | (\$2,435.29) | \$2,374.71 |
| Debt Reduction | \$1,350.00 | \$1,490.00 | (\$1,350.00) | \$1,490.00 |
| Disaster Relief | \$2,117.47 | \$0.00 | \$0.00 | \$2,117.47 |
| Youth | \$4,386.55 | \$898.00 | \$0.00 | \$5,284.55 |
| WPM Payroll | \$0.00 | \$19,293.04 | (\$19,293.04) | \$0.00 |
| Seasonal | | | | |
| Annie Armstrong | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lottie Moon | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Seasonal (Kids) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CBF Global Missions | \$120.00 | \$398.00 | (\$420.00) | \$98.00 |
| Staff Gifts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| As Needed | | | | |
| Music Gifts | \$531.78 | \$0.00 | | \$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 | | (\$98.44) | \$1,562.13 |
| Weekday Pre-School | \$1,586.79 | \$0.00 | \$0.00 | \$1,586.79 |
| Miscellaneous | \$177,264.09 | \$1,950.80 | (\$121,249.48) | \$57,965.41 |
| Designated Fund Balances | \$229,542.71 | \$34,763.64 | (\$150,818.16) | \$113,488.19 |