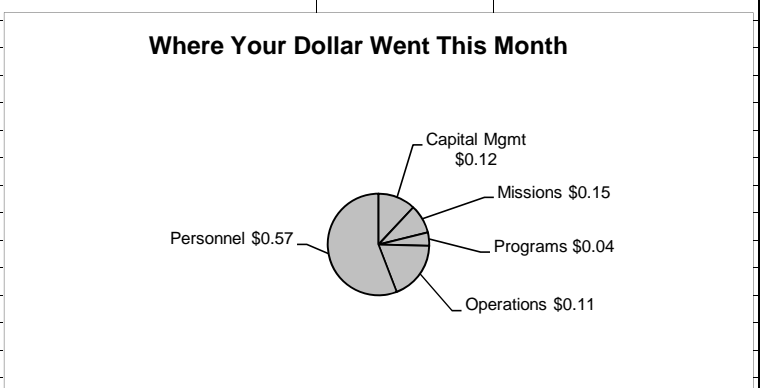
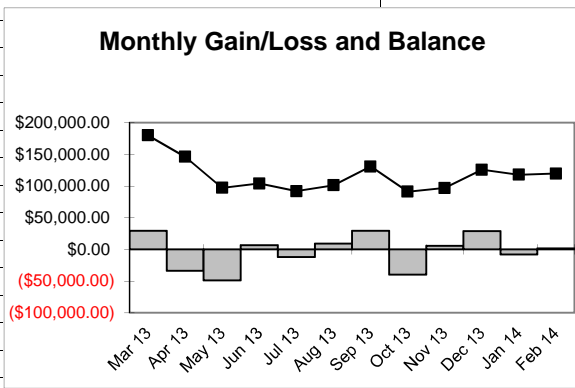


SUMMARY			
This Month	Target Income		\$84,371.17
	Actual Income		\$75,391.18
	Actual Expenses		(\$65,128.07)
	Actual Gain / Loss		\$10,263.11
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$5,386.03
	Net Gain / Loss Budget		\$4,877.08

This Year	Target Income		\$253,113.51
	Actual Income		\$218,289.84
	Actual Expenses		(\$204,178.79)
	Actual Gain / Loss		\$14,111.05
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$15,433.05
	Net Gain / Loss Budget		(\$1,322.00)

Balances	Budget Balance		\$124,414.00
	Designated Balance		\$58,628.97
	Escrow Savings Balance		\$41,060.94
	Loan Balance		(\$810,950.31)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$119,545.64	\$75,382.46	(\$70,514.10)	\$124,414.00
Designated Funds	\$54,864.46	\$15,776.10	(\$12,011.59)	\$58,628.97
Escrow Funds	\$41,052.22	\$8.72	\$0.00	\$41,060.94
Total of All Accounts	\$215,462.32	\$91,167.28	(\$82,525.69)	\$224,103.91

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$116,719.18
Brokerage Account	\$112,363.23	\$4,978.50	\$107,384.73
Total			\$224,103.91

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,386.03		
Additional Payments		\$0.00		
Loan Account Balance	(\$816,336.34)	\$5,386.03		(\$810,950.31)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$65,275.55	\$189,725.65	87%	
Tithes and Offerings - SBC	\$10,065.70	\$28,390.93	13%	
Other Income + Interest	\$49.93	\$173.26		
Budget Income	\$75,391.18	\$218,289.84		22%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,860.94
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	\$0.00	\$0.00	\$41,060.94
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$6,467.62)	(\$21,914.87)	21%
Programs	\$88,925.00	(\$2,993.79)	(\$11,199.38)	13%
Operations	\$146,370.00	(\$13,209.68)	(\$38,418.51)	26%
Personnel	\$566,346.00	(\$39,377.58)	(\$122,682.79)	22%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$25,396.29)	24%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$1,012,454.00	(\$70,514.10)	(\$219,611.84)	22%
MISSIONS				
Global Missions	\$78,971.00	(\$5,524.16)	(\$20,319.70)	26%
Association Missions	\$2,025.00	(\$141.65)	(\$521.03)	26%
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%
Mission Trips	\$16,000.00	(\$505.58)	(\$591.88)	4%
Local Ministries	\$6,700.00	(\$296.23)	(\$482.26)	7%
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	-
Missions	\$106,196.00	(\$6,467.62)	(\$21,914.87)	21%
PROGRAMS				
Sunday School	\$16,470.00	(\$1,756.42)	(\$2,246.91)	14%
Adult Education	\$700.00	(\$81.68)	(\$107.85)	15%
Missions Education	\$3,575.00	(\$103.55)	(\$993.91)	28%
Preschool	\$1,550.00	(\$216.65)	(\$241.46)	16%
Children	\$7,670.00	(\$591.58)	(\$626.58)	8%
Youth	\$27,000.00	\$792.27	(\$3,092.88)	11%
College	\$1,800.00	\$0.00	(\$489.97)	27%
Senior Adults	\$600.00	(\$7.16)	(\$7.16)	1%
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	(\$27.34)	(\$27.34)	6%
Flowers	\$1,000.00	(\$59.95)	(\$238.91)	24%
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%
Worship	\$1,350.00	(\$120.12)	(\$237.63)	18%
Music	\$17,500.00	(\$821.61)	(\$2,737.32)	16%
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$88,925.00	(\$2,993.79)	(\$11,199.38)	13%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$57,110.00	(\$7,287.61)	(\$19,205.65)	34%
Building Maintenance	\$16,470.00	(\$1,595.20)	(\$2,503.22)	15%
Custodial Supplies	\$6,500.00	(\$337.60)	(\$1,507.96)	23%
Grounds	\$12,980.00	(\$1,062.50)	(\$3,092.50)	24%
Office	\$10,909.00	(\$703.14)	(\$2,349.94)	22%
Kitchen	\$1,100.00	(\$1,509.06)	(\$1,564.45)	142%
Technology	\$2,635.00	\$75.71	(\$778.69)	30%
Equipment Service Contracts	\$8,000.00	(\$509.65)	(\$1,720.60)	22%
Telephone	\$3,400.00	(\$251.03)	(\$753.09)	22%
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)	(\$56.00)	12%
Professional Services: Financial	\$1,200.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	(\$1.60)	(\$21.60)	-
Operations	\$146,370.00	(\$13,209.68)	(\$38,418.51)	26%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$551,359.00	(\$38,163.33)	(\$118,470.11)	21%
Employment Taxes	\$10,297.00	(\$735.25)	(\$2,405.68)	23%
Worker's Compensation	\$4,290.00	(\$458.00)	(\$1,267.00)	30%
Payroll Expenses	\$400.00	(\$21.00)	(\$81.00)	
Other Personnel Expenses	\$0.00	\$0.00	(\$459.00)	-
Personnel	\$566,346.00	(\$39,377.58)	(\$122,682.79)	22%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.00	(\$8,465.43)	(\$25,396.29)	25%
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	-
Capital Management	\$104,617.00	(\$8,465.43)	(\$25,396.29)	24%
Budget Expenses	\$1,012,454.00	(\$70,514.10)	(\$219,611.84)	22%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$15,158.00	\$12,700.00	(\$10,576.79)	\$17,281.21
Day Life	\$2,406.03	\$1,350.00	(\$1,033.70)	\$2,722.33
In and Out	\$1,340.00	\$340.00	\$0.00	\$1,680.00
It's Time Ministry	\$11,530.13	\$500.00	\$0.00	\$12,030.13
Building Program	\$6,230.00	\$50.00		\$6,280.00
Domestic Mission Trips	\$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	\$697.00	\$0.00	\$0.00	\$697.00
Seasonal				
Annie Armstrong	\$50.00	\$185.00	\$0.00	\$235.00
CBF Easter	\$110.00	\$250.00		\$360.00
Lottie Moon	\$0.00		\$0.00	\$0.00
Timothy Cup	\$0.00	\$401.10	(\$401.10)	\$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				
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
Designated Fund Balances	\$54,864.46	\$15,776.10	(\$12,011.59)	\$58,628.97