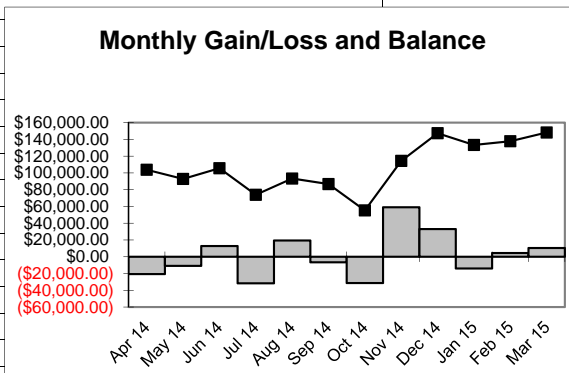


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,271.46</b>
	<b>Actual Income</b>		<b>\$79,960.04</b>
	<b>Actual Expenses</b>		<b>(\$63,951.05)</b>
	<b>Actual Gain / Loss</b>		<b>\$16,008.99</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,625.43)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$10,383.56</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$225,814.38</b>
	<b>Actual Income</b>		<b>\$212,455.25</b>
	<b>Actual Expenses</b>		<b>(\$196,465.38)</b>
	<b>Actual Gain / Loss</b>		<b>\$15,989.87</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$16,199.96)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$210.09)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$148,194.96</b>
	<b>Designated Balance</b>		<b>\$83,634.17</b>
	<b>Escrow Savings Balance</b>		<b>\$40,163.33</b>
	<b>Loan Balance</b>		<b>(\$747,246.88)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$137,956.23	\$79,951.51	(\$69,576.48)	\$148,194.96
Designated Funds	\$76,915.71	\$23,514.00	(\$16,795.54)	\$83,634.17
Escrow Funds	\$40,154.80	\$8.53	\$0.00	\$40,163.33
<b>Total of All Accounts</b>	<b>\$255,026.74</b>	<b>\$103,474.04</b>	<b>(\$86,372.02)</b>	<b>\$271,992.46</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$184,607.73
Brokerage Account	\$93,261.73	\$5,877.00	\$87,384.73
<b>Total</b>			<b>\$271,992.46</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,625.43)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$752,872.31)</b>	<b>(\$5,625.43)</b>		<b>(\$747,246.88)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$66,291.79	\$180,323.79	83%	
Tithes and Offerings - SBC	\$13,521.94	\$31,814.20	17%	
Other Income + Interest	\$146.31	\$317.26		
<b>Budget Income</b>	<b>\$79,960.04</b>	<b>\$212,455.25</b>		<b>24%</b>

<b>ESCROW SAVINGS SUMMARY</b>				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$5,963.33
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$40,163.33</b>
<b>BUDGET EXPENSES ROLLUP</b>				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$1,910.18)	(\$7,251.02)	26%
Programs	\$68,895.00	(\$2,762.02)	(\$10,052.05)	15%
Operations	\$145,869.00	(\$15,298.02)	(\$40,604.70)	28%
Personnel	\$558,618.22	(\$41,140.83)	(\$128,361.28)	23%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$25,396.29)	25%
Escrow Savings	\$0.00	\$0.00	(\$1,000.00)	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$903,257.53</b>	<b>(\$69,576.48)</b>	<b>(\$212,665.34)</b>	<b>24%</b>
<b>MISSIONS</b>				
Global Missions	\$18,065.15	(\$1,494.21)	(\$5,109.20)	28%
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$3,800.00	(\$281.89)	(\$1,839.11)	48%
Local Ministries	\$4,900.00	(\$134.08)	(\$302.71)	6%
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>\$28,290.15</b>	<b>(\$1,910.18)</b>	<b>(\$7,251.02)</b>	<b>26%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$67.97)	(\$2,908.69)	19%
Adult Education	\$450.00	\$0.00	(\$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	(\$1,135.90)	(\$1,493.63)	21%
Youth	\$22,500.00	(\$527.29)	(\$2,694.92)	12%
College	\$1,350.00	\$120.00	(\$271.71)	20%
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	(\$303.80)	(\$1,040.44)	52%
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	\$0.00	(\$35.89)	8%
Showers	\$400.00	(\$33.07)	(\$74.48)	19%
Flowers	\$1,000.00	\$0.00	(\$214.85)	21%
Fellowship & Recreation	\$500.00	(\$24.36)	(\$49.95)	10%
Worship	\$1,000.00	(\$403.64)	(\$499.59)	50%
Music	\$9,000.00	(\$385.99)	(\$706.26)	8%
Young Adult	\$250.00	\$0.00	\$1.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,895.00</b>	<b>(\$2,762.02)</b>	<b>(\$10,052.05)</b>	<b>15%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$61,430.00	(\$6,055.02)	(\$17,546.91)	29%
Building Maintenance	\$16,273.00	(\$1,872.68)	(\$2,684.01)	16%
Custodial Supplies	\$6,000.00	(\$337.93)	(\$1,772.87)	30%
Grounds	\$12,430.00	(\$1,015.00)	(\$3,078.44)	25%
Office	\$8,000.00	(\$98.40)	(\$1,435.53)	18%
Kitchen	\$2,000.00	\$903.50	(\$467.17)	23%
Technology	\$3,160.00	(\$178.25)	(\$534.75)	17%
Equipment Service Contracts	\$8,000.00	(\$1,431.61)	(\$2,425.15)	30%
Telephone	\$3,500.00	(\$266.63)	(\$799.87)	23%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	(\$4,813.00)	(\$9,626.00)	44%
Background Checks	\$1,000.00	(\$105.00)	(\$150.00)	15%
Decorations	\$300.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$84.00)	18%
Professional Services: Financial	\$350.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$145,869.00</b>	<b>(\$15,298.02)</b>	<b>(\$40,604.70)</b>	<b>28%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$544,811.85	(\$39,536.61)	(\$124,097.55)	23%
Employment Taxes	\$9,136.37	(\$507.22)	(\$2,297.13)	25%
Worker's Compensation	\$4,290.00	(\$1,057.00)	(\$1,869.00)	44%
Payroll Expenses	\$380.00	(\$40.00)	(\$97.60)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$558,618.22</b>	<b>(\$41,140.83)</b>	<b>(\$128,361.28)</b>	<b>23%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.16	(\$8,465.43)	(\$25,396.29)	25%
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,465.43)</b>	<b>(\$25,396.29)</b>	<b>25%</b>
<b>Budget Expenses</b>	<b>\$903,257.53</b>	<b>(\$69,576.48)</b>	<b>(\$210,665.34)</b>	<b>23%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$39,315.89	\$11,000.00	(\$12,342.96)	\$37,972.93
Day Life	\$1,949.68	\$1,710.00	(\$780.99)	\$2,878.69
In and Out	\$1,637.66	\$4,950.00	(\$1,711.59)	\$4,876.07
It's Time Ministry	\$8,786.72	\$1,826.00	\$0.00	\$10,612.72
Building Program	\$9,705.00	\$200.00		\$9,905.00
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	\$2,595.00	\$0.00	\$0.00	\$2,595.00
<b>Seasonal</b>				
Annie Armstrong	\$160.00	\$1,320.00	(\$1,105.00)	\$375.00
CBF Easter	\$110.00	\$2,208.00	(\$855.00)	\$1,463.00
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
<b>As Needed</b>				
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	\$300.00		\$625.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,694.27		\$0.00	\$6,694.27
<b>Designated Fund Balances</b>	<b>\$83,619.67</b>	<b>\$23,514.00</b>	<b>(\$16,795.54)</b>	<b>\$90,338.13</b>