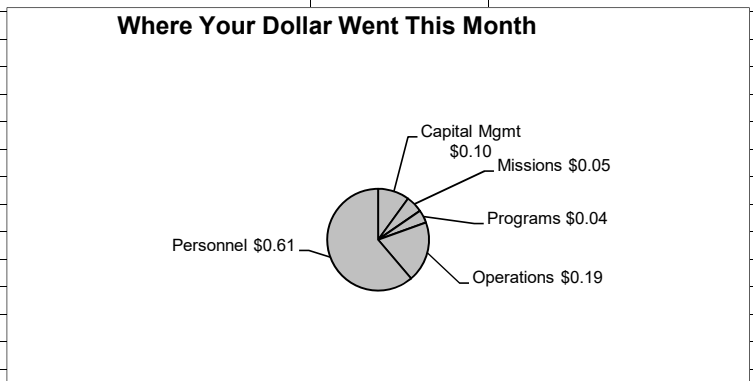
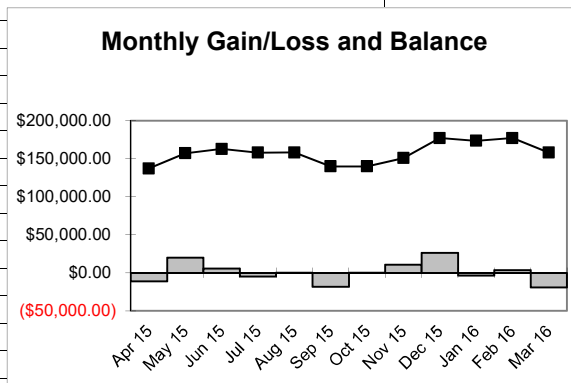


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,446.57</b>
	<b>Actual Income</b>		<b>\$65,543.52</b>
	<b>Actual Expenses</b>		<b>(\$78,970.87)</b>
	<b>Actual Gain / Loss</b>		<b>(\$13,427.35)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,597.00)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$19,024.35)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$226,339.71</b>
	<b>Actual Income</b>		<b>\$200,636.32</b>
	<b>Actual Expenses</b>		<b>(\$202,712.38)</b>
	<b>Actual Gain / Loss</b>		<b>(\$2,076.06)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$16,908.57)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$18,984.63)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$158,112.34</b>
	<b>Designated Balance</b>		<b>\$47,410.54</b>
	<b>Escrow Savings Balance</b>		<b>\$39,857.35</b>
	<b>Loan Balance</b>		<b>(\$681,224.96)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$177,145.12	\$65,535.09	(\$84,567.87)	\$158,112.34
Designated Funds	\$73,860.62	\$8,049.00	(\$34,499.08)	\$47,410.54
Escrow Funds	\$39,848.92	\$8.43	\$0.00	\$39,857.35
<b>Total of All Accounts</b>	<b>\$290,854.66</b>	<b>\$73,592.52</b>	<b>(\$119,066.95)</b>	<b>\$245,380.23</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$245,380.23
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$245,380.23</b>

Month Number: 3

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,597.00)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$686,821.96)</b>	<b>(\$5,597.00)</b>		<b>(\$681,224.96)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$53,160.45	\$169,292.53	86%	
Tithes and Offerings - SBC	\$8,984.50	\$27,715.79	14%	
Other Income + Interest	\$3,398.57	\$3,628.00		
<b>Budget Income</b>	<b>\$65,543.52</b>	<b>\$200,636.32</b>		<b>22%</b>

<b>ESCROW SAVINGS SUMMARY</b>				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,064.05
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>\$39,857.35</b>
<b>BUDGET EXPENSES ROLLUP</b>				
	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$4,551.01)	(\$15,267.11)	24%
Programs	\$68,915.00	(\$3,454.58)	(\$12,372.80)	18%
Operations	\$148,013.32	(\$16,330.17)	(\$36,921.07)	25%
Personnel	\$522,218.34	(\$51,766.68)	(\$129,663.68)	25%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$25,396.29)	25%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$905,358.82</b>	<b>(\$84,567.87)</b>	<b>(\$219,620.95)</b>	<b>24%</b>
<b>MISSIONS</b>				
Global Missions	\$54,322.00	(\$4,235.32)	(\$14,725.15)	27%
Association Missions	\$0.00	(\$65.24)	(\$65.24)	
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$217.50)	(\$443.77)	11%
Local Ministries	\$4,780.00	(\$32.95)	(\$32.95)	1%
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>(\$4,551.01)</b>	<b>(\$15,267.11)</b>	<b>24%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$2,224.67)	(\$4,260.15)	27%
Adult Education	\$600.00	(\$25.74)	(\$432.23)	72%
Missions Education	\$2,405.00	\$0.00	\$0.00	0%
Preschool	\$1,230.00	\$0.00	(\$61.26)	5%
Children	\$7,100.00	(\$118.40)	(\$168.40)	2%
Youth	\$22,500.00	(\$285.33)	(\$5,260.92)	23%
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	\$0.00	(\$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	(\$39.22)	(\$78.44)	20%
Flowers	\$1,000.00	(\$60.00)	(\$110.00)	11%
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$119.80)	(\$229.10)	23%
Music	\$9,000.00	(\$581.42)	(\$1,268.42)	14%
Young Adult	\$250.00	\$0.00	(\$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>(\$3,454.58)</b>	<b>(\$12,372.80)</b>	<b>18%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$62,692.00	(\$5,102.18)	(\$13,147.41)	21%
Building Maintenance	\$15,522.32	(\$236.33)	(\$2,468.07)	16%
Custodial Supplies	\$6,500.00	(\$662.97)	(\$1,487.48)	23%
Grounds	\$12,705.00	(\$1,039.99)	(\$3,158.09)	25%
Office	\$9,000.00	(\$1,277.70)	(\$3,278.88)	36%
Kitchen	\$2,000.00	(\$1,855.49)	\$696.87	-35%
Technology	\$3,283.00	(\$182.75)	(\$548.55)	17%
Equipment Service Contracts	\$7,135.00	(\$474.45)	(\$2,318.58)	32%
Telephone	\$3,300.00	(\$366.76)	(\$1,009.99)	31%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	(\$4,910.00)	(\$9,820.00)	45%
Background Checks	\$1,150.00	\$0.00	(\$60.00)	5%
Decorations	\$300.00	\$0.00	(\$13.00)	4%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$114.34)	25%
Professional Services: Financial	\$1,000.00	(\$193.55)	(\$193.55)	-
Merchant Service Fees		(\$68.30)	(\$640.71)	
Bank Fees		\$0.00	\$0.00	
Other Operations Expenses	\$0.00		\$0.00	-
<b>Operations</b>	<b>\$148,013.32</b>	<b>(\$16,330.17)</b>	<b>(\$36,921.07)</b>	<b>25%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$512,700.72	(\$50,768.23)	(\$126,762.31)	25%
Employment Taxes	\$6,137.62	(\$570.95)	(\$1,633.87)	27%
Worker's Compensation	\$3,000.00	(\$389.00)	(\$1,173.00)	39%
Payroll Expenses	\$380.00	(\$38.50)	(\$94.50)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$522,218.34</b>	<b>(\$51,766.68)</b>	<b>(\$129,663.68)</b>	<b>25%</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>\$905,358.82</b>	<b>(\$84,567.87)</b>	<b>(\$219,620.95)</b>	<b>24%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$523.03	\$690.00	(\$4,383.39)	(\$3,170.36)
DR Water Filters	\$1,320.00	\$2,259.00	(\$620.00)	\$2,959.00
Day Life	\$3,847.02	\$2,060.00	(\$2,277.69)	\$3,629.33
In and Out	\$1,414.38	\$1,050.00	\$0.00	\$2,464.38
It's Time Ministry	\$8,622.07	\$75.00	(\$797.17)	\$7,899.90
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	\$220.00	\$0.00	\$220.00
CBF Easter	\$21,750.00	\$1,515.00	(\$21,750.00)	\$1,515.00
Lottie Moon	\$3,500.00	\$0.00	(\$3,500.00)	\$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	\$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	\$2,479.59	\$0.00	\$0.00	\$2,479.59
Weekday Pre-School	\$700.20	\$0.00	\$0.00	\$700.20
Miscellaneous	\$13,766.28	\$180.00	(\$1,170.83)	\$12,775.45
<b>Designated Fund Balances</b>	<b>\$73,860.62</b>	<b>\$8,049.00</b>	<b>(\$34,499.08)</b>	<b>\$47,410.54</b>