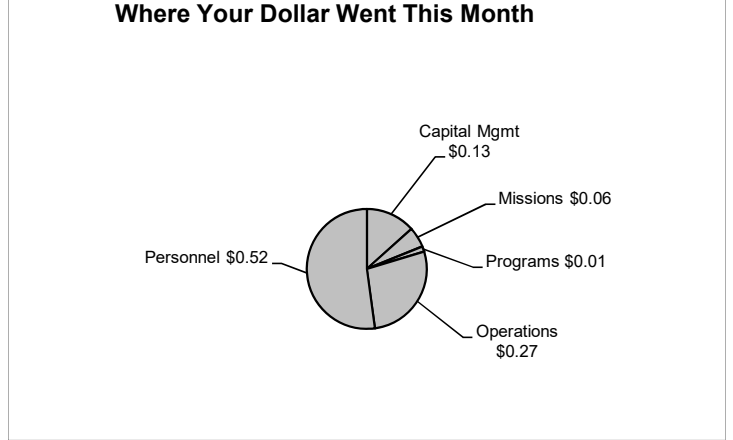
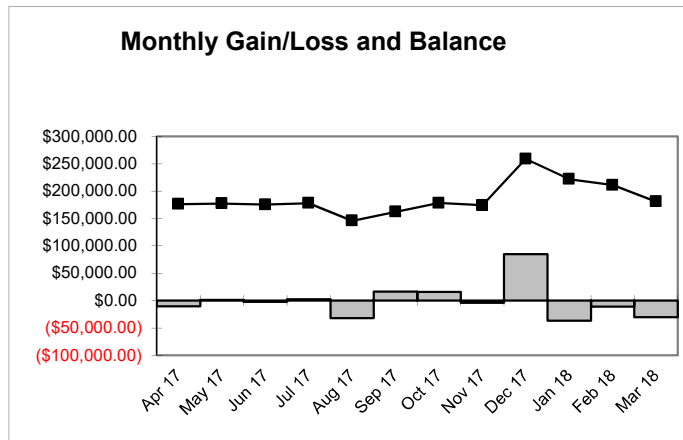


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$77,836.00</b>
	<b>Actual Income</b>		<b>\$58,085.31</b>
	<b>Actual Expenses</b>		<b>(\$66,271.56)</b>
	<b>Actual Gain / Loss</b>		<b>(\$8,186.25)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$1,141.45</b>
	<b>Loan Principal Paid</b>		<b>(\$8,125.65)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$15,170.45)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$233,508.00</b>
	<b>Actual Income</b>		<b>\$188,872.31</b>
	<b>Actual Expenses</b>		<b>(\$222,944.99)</b>
	<b>Actual Gain / Loss</b>		<b>(\$34,072.68)</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$158.55)</b>
	<b>Loan Principal Paid</b>		<b>(\$28,841.79)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$63,073.02)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$180,904.14</b>
	<b>Designated Balance</b>		<b>\$73,771.13</b>
	<b>Escrow Savings Balance</b>		<b>\$43,329.22</b>
	<b>Loan Balance</b>		<b>(\$508,071.19)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$211,083.34	\$58,085.31	(\$88,264.51)	\$180,904.14
Designated Funds	\$57,114.73	\$46,238.59	(\$29,582.19)	\$73,771.13
Escrow Funds	\$29,461.92	\$15,658.75	(\$1,791.45)	\$43,329.22
<b>Total of All Accounts</b>	<b>\$297,659.99</b>	<b>\$119,982.65</b>	<b>(\$119,638.15)</b>	<b>\$298,004.49</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$298,004.49
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$298,004.49</b>

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,515.65)		
Additional Payments		(\$1,610.00)	(\$9,743.00)	
<b>Loan Account Balance</b>	<b>(\$516,196.84)</b>	<b>(\$8,125.65)</b>		<b>(\$508,071.19)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$28,355.00)</b>	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$48,022.92	\$155,028.30	85%	
Tithes and Offerings - SBC	\$8,271.38	\$23,512.94	15%	
Other Income + Interest	\$1,791.01	\$10,331.07		
<b>Budget Income</b>	<b>\$58,085.31</b>	<b>\$188,872.31</b>		<b>20%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$8.75	\$20.26	\$6,225.66
Bldg Maint (capital mgmt budget)	\$22,800.00	\$13,858.55	\$15,158.55	\$30,860.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$22,800.00</b>	<b>\$13,867.30</b>	<b>\$15,178.81</b>	<b>\$43,329.22</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$4,030.60)	(\$19,338.40)	29%
Programs	\$62,178.00	(\$1,021.11)	(\$11,675.04)	19%
Operations	\$199,397.00	(\$19,959.82)	(\$56,872.63)	29%
Personnel	\$495,735.00	(\$37,902.16)	(\$128,120.05)	26%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$9,692.07)	(\$33,989.21)	33%
Escrow Savings	\$7,800.00	\$1,141.45	(\$158.55)	2%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$934,032.00</b>	<b>(\$71,464.31)</b>	<b>(\$250,153.88)</b>	<b>27%</b>

**MISSIONS**

Global Missions	\$56,042.00	(\$3,639.71)	(\$16,769.53)	30%
Association Missions	\$0.00	(\$41.01)	(\$171.28)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$253.88)	(\$2,284.84)	51%
Local Ministries	\$4,380.00	(\$96.00)	(\$112.75)	3%
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>(\$4,030.60)</b>	<b>(\$19,338.40)</b>	<b>29%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$74.16)	(\$3,185.84)	22%
Adult Education	\$600.00	(\$81.00)	(\$258.45)	43%
Missions Education	\$750.00	(\$24.35)	(\$24.35)	3%
Preschool	\$900.00	(\$63.76)	(\$455.03)	51%
Children	\$6,200.00	(\$107.28)	(\$1,751.02)	28%
Youth	\$21,000.00	(\$144.50)	(\$2,350.21)	11%
College	\$1,250.00	(\$40.42)	(\$361.87)	29%
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	(\$62.78)	(\$62.78)	3%
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	(\$74.06)	(\$252.50)	67%
Flowers	\$1,200.00	\$0.00	(\$512.00)	43%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$126.39)	(\$358.57)	36%
Music	\$8,000.00	(\$227.41)	(\$1,957.45)	24%
Young Adult	\$500.00	\$0.00	(\$69.00)	
Arts	\$230.00	\$5.00	(\$75.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$62,178.00</b>	<b>(\$1,021.11)</b>	<b>(\$11,675.04)</b>	<b>19%</b>

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

**OPERATIONS**

Utilities	\$59,600.00	(\$5,799.39)	(\$16,077.08)	27%
Building Maintenance	\$16,479.00	(\$2,500.48)	(\$5,056.66)	31%
Custodial Subcontractor	\$49,376.00	(\$2,798.14)	(\$12,293.49)	25%
Custodial Supplies	\$7,200.00	(\$254.33)	(\$1,600.87)	22%
Grounds	\$13,880.00	(\$1,140.00)	(\$3,295.00)	24%
Office	\$11,500.00	(\$445.58)	(\$2,936.06)	26%
Kitchen	\$1,800.00	(\$997.65)	(\$747.92)	42%
Technology	\$3,584.00	(\$192.25)	(\$647.23)	18%
Equipment Service Contracts	\$8,160.00	(\$551.29)	(\$1,855.81)	23%
Telephone	\$2,640.00	(\$209.71)	(\$629.13)	24%
Sound	\$276.00	\$0.00	(\$276.00)	100%
Property Insurance	\$20,000.00	(\$4,923.00)	(\$9,846.00)	49%
Background Checks	\$1,000.00	(\$120.00)	(\$270.00)	27%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$84.00)	18%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	\$0.00	(\$1,257.38)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$199,397.00</b>	<b>(\$19,959.82)</b>	<b>(\$56,872.63)</b>	<b>29%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$483,258.00	(\$36,879.16)	(\$124,754.26)	26%
Employment Taxes	\$6,997.00	(\$512.08)	(\$1,884.05)	27%
Worker's Compensation	\$5,000.00	(\$415.00)	(\$1,279.00)	26%
Payroll Expenses	\$480.00	(\$95.92)	(\$202.74)	42%
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$495,735.00</b>	<b>(\$37,902.16)</b>	<b>(\$128,120.05)</b>	<b>26%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$9,692.07)	(\$33,989.21)	35%
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>(\$9,692.07)</b>	<b>(\$33,989.21)</b>	<b>33%</b>
<b>Budget Expenses</b>	<b>\$949,032.00</b>	<b>(\$86,473.06)</b>	<b>(\$234,816.52)</b>	<b>25%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$17,321.88	\$4,540.00	(\$9.63)	\$21,852.25
DR Water Filters	\$150.55	\$0.00	\$0.00	\$150.55
Day Life	\$11,236.12	\$2,770.00	(\$2,959.76)	\$11,046.36
In and Out	\$1,781.11	\$2,265.00	(\$989.76)	\$3,056.35
It's Time Ministry	\$3,350.64	\$425.00	\$0.00	\$3,775.64
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$67.00	\$3,199.00	(\$4,037.98)	(\$771.98)
Debt Reduction	\$90.00	\$1,580.00	(\$1,610.00)	\$60.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$2,698.91	\$110.00	\$0.00	\$2,808.91
WPM Payroll	(\$9,979.53)	\$29,611.34	(\$19,631.81)	\$0.00
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$270.00	\$0.00	\$270.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00	\$338.25	(\$338.25)	\$0.00
SS Kids / Shoe Boxes	\$100.00	\$0.00	\$0.00	\$100.00
CBF Global Missions	\$0.00	\$1,025.00	\$0.00	\$1,025.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$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	\$12,438.33	\$105.00	(\$5.00)	\$12,538.33
Sticky Faith Grant 2017	\$0.82	\$0.00	\$0.00	\$0.82
<b>Designated Fund Balances</b>	<b>\$57,114.73</b>	<b>\$46,238.59</b>	<b>(\$29,582.19)</b>	<b>\$73,771.13</b>