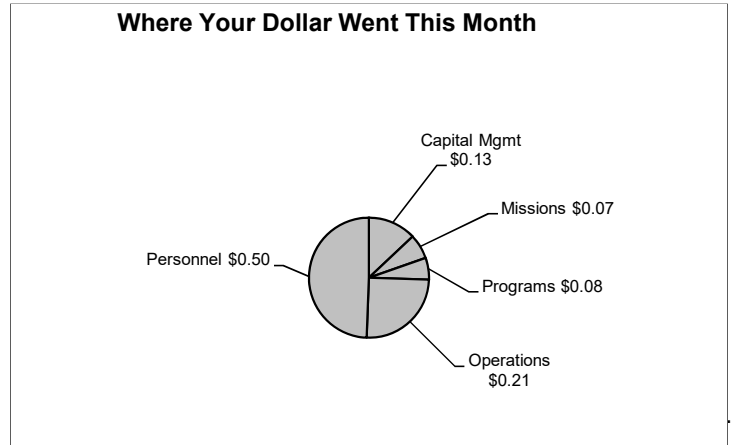
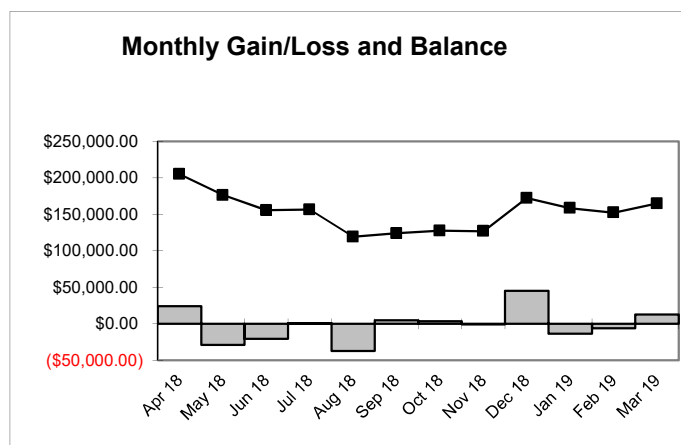


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$86,379.35
	Actual Expenses		(\$64,906.66)
	Actual Gain / Loss		\$21,472.69
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,228.69)
	Net Gain / Loss Budget		\$12,594.00

This Year	Target Income		\$233,078.01
	Actual Income		\$226,169.95
	Actual Expenses		(\$206,609.90)
	Actual Gain / Loss		\$19,560.05
	Transfer to Escrow Savings		(\$1,950.00)
	Loan Principal Paid		(\$25,095.96)
	Net Gain / Loss Budget		(\$7,485.91)

Balances	Budget Balance		\$164,948.87
	Designated Balance		\$88,604.87
	Escrow Savings Balance		\$28,352.12
	Loan Balance		(\$407,633.92)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$152,403.68	\$86,379.35	(\$73,834.16)	\$164,948.87
Designated Funds	\$90,166.48	\$51,075.26	(\$52,636.87)	\$88,604.87
Escrow Funds	\$27,653.31	\$698.81	\$0.00	\$28,352.12
Total of All Accounts	\$270,223.47	\$138,153.42	(\$126,471.03)	\$281,905.86

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$281,905.86
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$281,905.86

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,823.69)		
Additional Payments		(\$1,405.00)	(\$4,988.45)	
Loan Account Balance	(\$415,862.61)	(\$8,228.69)		(\$407,633.92)
30 for 30 Lifetime Contributions			(\$50,080.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$72,124.95	\$188,620.91	85%	
Tithes and Offerings - SBC	\$12,337.27	\$31,135.42	15%	
Other Income + Interest	\$1,917.13	\$6,413.62		
Budget Income	\$86,379.35	\$226,169.95		24%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$48.81	\$138.13	\$6,548.56
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$1,950.00	\$15,560.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$698.81	\$2,088.13	\$28,352.12

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$4,871.06)	(\$16,849.56)	26%
Programs	\$61,800.00	(\$4,274.94)	(\$15,445.11)	25%
Operations	\$199,804.00	(\$18,386.24)	(\$49,608.02)	25%
Personnel	\$491,799.00	(\$36,116.04)	(\$120,223.01)	24%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$9,487.07)	(\$29,234.66)	28%
Escrow Savings	\$7,800.00	(\$650.00)	(\$1,950.00)	25%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$73,785.35)	(\$233,310.36)	25%

MISSIONS

Global Missions	\$55,939.00	(\$4,711.77)	(\$15,261.88)	27%
Association Missions	\$0.00	(\$49.46)	(\$226.10)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$73.75)	(\$1,218.61)	27%
Local Ministries	\$4,380.00	(\$36.08)	(\$142.97)	3%
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	\$66,019.00	(\$4,871.06)	(\$16,849.56)	26%

PROGRAMS

Sunday School	\$14,260.00	(\$1,914.44)	(\$6,030.13)	42%
Adult Education	\$750.00	(\$134.10)	(\$467.19)	62%
Missions Education	\$500.00	\$0.00	\$13.00	-3%
Preschool	\$800.00	(\$8.70)	(\$131.48)	16%
Children	\$6,200.00	(\$45.00)	(\$1,274.07)	21%
Youth	\$21,000.00	(\$468.71)	(\$1,814.78)	9%
College	\$1,250.00	(\$115.00)	(\$515.31)	41%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$1,850.00	(\$231.10)	(\$755.96)	41%
Fall Fun Fest	\$1,000.00	\$15.84	\$15.84	-2%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	\$0.00	#DIV/0!
Hospitality	\$250.00	\$0.00	(\$78.01)	31%
Showers	\$360.00	\$0.00	(\$5.21)	1%
Flowers	\$1,500.00	(\$307.99)	(\$496.55)	33%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$172.97)	(\$337.38)	34%
Music	\$8,000.00	(\$722.77)	(\$3,144.76)	39%
Young Adult	\$500.00	(\$170.00)	(\$423.12)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$4,274.94)	(\$15,445.11)	25%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
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OPERATIONS

Utilities	\$59,600.00	(\$5,311.17)	(\$15,874.08)	27%
Building Maintenance	\$19,583.00	\$36.55	(\$5,094.99)	26%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$11,293.49)	24%
Custodial Supplies	\$7,200.00	(\$865.23)	(\$2,195.20)	30%
Grounds	\$13,880.00	(\$1,140.00)	(\$3,420.00)	25%
Office	\$11,500.00	(\$439.24)	(\$2,618.49)	23%
Kitchen	\$1,800.00	(\$374.76)	(\$489.22)	27%
Technology	\$4,012.00	(\$198.05)	(\$655.88)	16%
Equipment Service Contracts	\$8,160.00	(\$608.97)	(\$1,785.98)	22%
Telephone	\$3,240.00	(\$210.23)	(\$630.69)	19%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,575.00	(\$5,433.00)	(\$5,433.00)	25%
Background Checks	\$1,000.00	(\$15.00)	(\$30.00)	3%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$29.00)	(\$87.00)	19%
Professional Services: Financial	\$200.00	\$0.00	\$0.00	0%
Professional Development	\$0.00	\$0.00	\$0.00	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,804.00	(\$18,386.24)	(\$49,608.02)	25%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$35,173.30)	(\$117,237.63)	24%
Employment Taxes	\$7,073.00	(\$433.46)	(\$1,556.18)	22%
Worker's Compensation	\$4,150.00	(\$409.00)	(\$1,132.00)	27%
Payroll Expenses	\$1,000.00	(\$100.28)	(\$297.20)	30%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$36,116.04)	(\$120,223.01)	24%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,487.07)	(\$29,234.66)	30%
Technology (Computers)	\$2,000.00	\$0.00	\$0.00	0%
Website	\$2,000.00		\$0.00	
Sound: Wireless Mics	\$3,050.00	\$0.00	\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$105,090.00	(\$9,487.07)	(\$29,234.66)	28%
Budget Expenses	\$932,312.00	(\$73,834.16)	(\$229,272.23)	25%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$29,638.44	\$4,700.00	(\$17,069.59)	\$17,268.85
DR Water Filters	\$4,100.65	\$0.00	(\$7,250.00)	(\$3,149.35)
Day Life	\$12,348.91	\$2,825.00	(\$3,161.64)	\$12,012.27
In and Out	\$188.43	\$850.00		\$1,038.43
It's Time Ministry	\$2,535.23	\$385.00	(\$720.13)	\$2,200.10
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	\$2,275.00	\$2,399.00	(\$1,492.25)	\$3,181.75
Debt Reduction	\$60.00	\$1,660.00	(\$1,405.00)	\$315.00
Disaster Relief	\$1,554.27	\$500.00	\$0.00	\$2,054.27
Youth	\$4,698.55	\$0.00	\$0.00	\$4,698.55
WPM Payroll	\$0.00	\$19,726.26	(\$19,726.26)	\$0.00
Seasonal				
Annie Armstrong	\$0.00	\$832.00		\$832.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$10.00			\$10.00
CBF Global Missions	\$0.00	\$395.00		\$395.00
Staff Gifts	\$0.00			\$0.00
As Needed				
Music Gifts	\$356.78			\$356.78
Adult Choir	\$0.84			\$0.84
Memorials	\$0.00			\$0.00
Divorce Care	\$0.00			\$0.00
Benevolent Offerings	\$1,000.00			\$1,000.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,371.75			\$2,371.75
Weekday Pre-School	\$7,825.37	\$16,803.00		\$24,628.37
Miscellaneous	\$10,397.26	\$0.00	(\$1,812.00)	\$8,585.26
Designated Fund Balances	\$90,166.48	\$51,075.26	(\$52,636.87)	\$88,604.87