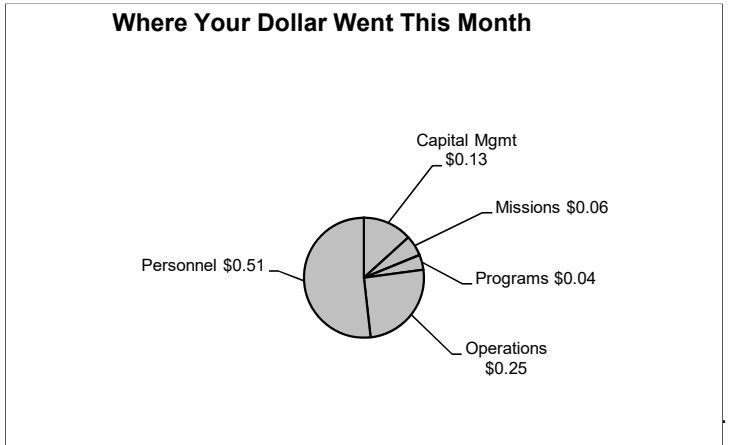
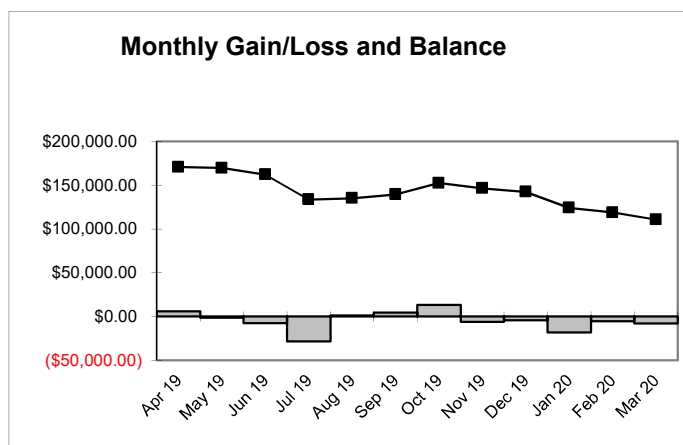


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$78,949.58</b>
	<b>Actual Income</b>		<b>\$64,316.94</b>
	<b>Actual Expenses</b>		<b>(\$63,018.93)</b>
	<b>Actual Gain / Loss</b>		<b>\$1,298.01</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$8,738.73)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$8,090.72)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$236,848.74</b>
	<b>Actual Income</b>		<b>\$191,004.26</b>
	<b>Actual Expenses</b>		<b>(\$193,428.76)</b>
	<b>Actual Gain / Loss</b>		<b>(\$2,424.50)</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$1,950.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$144,129.60)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$31,504.10)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$110,727.34</b>
	<b>Designated Balance</b>		<b>\$114,438.62</b>
	<b>Escrow Savings Balance</b>		<b>\$32,783.57</b>
	<b>Loan Balance</b>		<b>(\$186,386.36)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$118,839.32	\$64,316.94	(\$72,428.92)	\$110,727.34
Designated Funds	\$113,488.19	\$29,480.39	(\$28,529.96)	\$114,438.62
Escrow Funds	\$32,112.31	\$671.26	\$0.00	\$32,783.57
<b>Total of All Accounts</b>	<b>\$264,439.82</b>	<b>\$94,468.59</b>	<b>(\$100,958.88)</b>	<b>\$257,949.53</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$257,949.53
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$257,949.53</b>

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,308.73)		
Additional Payments		(\$1,430.00)	(\$122,835.00)	
<b>Loan Account Balance</b>	<b>(\$195,125.09)</b>	<b>(\$8,738.73)</b>		<b>(\$186,386.36)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$188,400.96)</b>	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$48,339.42	\$144,186.25	77%	
Tithes and Offerings - SBC	\$14,369.58	\$39,819.50	23%	
Other Income + Interest	\$1,607.94	\$6,998.51		
<b>Budget Income</b>	<b>\$64,316.94</b>	<b>\$191,004.26</b>		<b>20%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$85.76	\$6,975.01
Bldg Maint (capital mgmt budget)	\$7,800.00	\$21.26	\$1,950.00	\$19,565.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>	<b>\$671.26</b>	<b>\$2,035.76</b>	<b>\$32,783.57</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$4,008.04)	(\$13,431.65)	20%
Programs	\$63,500	(\$2,901.40)	(\$12,909.76)	20%
Operations	\$206,269	(\$18,202.59)	(\$48,408.63)	23%
Personnel	\$492,063	(\$37,133.56)	(\$115,727.11)	24%
Capital Mgmt (Incl Principle)	\$110,840	(\$9,512.07)	(\$30,081.21)	27%
Escrow Savings	\$7,800	(\$650.00)	(\$1,950.00)	25%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$947,395</b>	<b>(\$72,407.66)</b>	<b>(\$222,508.36)</b>	<b>23%</b>

**MISSIONS**

Global Missions	\$56,843.72	(\$3,761.87)	(\$12,287.26)	22%
Association Missions	\$0.00	(\$89.27)	(\$226.55)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$110.00)	(\$181.45)	4%
Local Ministries	\$4,380.00	(\$46.90)	(\$736.39)	17%
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	-
<b>Missions</b>	<b>\$66,923.72</b>	<b>(\$4,008.04)</b>	<b>(\$13,431.65)</b>	<b>20%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$117.84)	(\$5,227.03)	37%
Adult Education	\$750.00	\$0.00	(\$219.01)	29%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$30.20)	(\$344.28)	43%
Children	\$6,300.00	(\$277.24)	(\$879.39)	14%
Youth	\$21,000.00	(\$798.70)	(\$1,724.47)	8%
College	\$1,400.00	(\$140.22)	(\$360.22)	26%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$2,100.00	\$0.00	(\$383.22)	18%
Fall Fun Fest	\$1,500.00	\$0.00	(\$100.00)	7%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$150.00	\$150.00	
Hospitality	\$250.00	\$0.00	\$0.00	0%
Showers	\$360.00	\$0.00	(\$42.51)	12%
Flowers	\$1,500.00	(\$489.10)	(\$688.61)	46%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$247.75)	(\$686.02)	69%
Music	\$8,000.00	(\$936.96)	(\$2,391.61)	30%
Young Adult	\$1,200.00	(\$13.39)	(\$13.39)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$63,500.00</b>	<b>(\$2,901.40)</b>	<b>(\$12,909.76)</b>	<b>20%</b>

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

Utilities	\$61,600.00	(\$4,797.88)	(\$13,747.22)	22%
Building Maintenance	\$17,500.00	(\$33.21)	(\$4,280.54)	24%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$11,698.07)	24%
Custodial Supplies	\$7,500.00	(\$588.43)	(\$1,904.39)	25%
Grounds	\$14,070.00	(\$1,140.00)	(\$3,420.00)	24%
Office	\$11,500.00	(\$920.57)	(\$3,404.44)	30%
Kitchen	\$3,000.00	(\$362.79)	(\$595.67)	20%
Technology	\$4,000.00	\$38.79	(\$843.77)	21%
Equipment Service Contracts	\$8,000.00	(\$684.89)	(\$1,987.94)	25%
Telephone	\$2,700.00	(\$217.95)	(\$637.59)	24%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	(\$5,437.00)	(\$5,437.00)	25%
Background Checks	\$1,000.00	(\$210.00)	(\$360.00)	36%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$34.00)	(\$92.00)	10%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Merchant Service Fees		(\$252.50)	(\$931.81)	
Bank Fees		(\$260.00)	(\$450.00)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$206,269.00</b>	<b>(\$18,202.59)</b>	<b>(\$48,408.63)</b>	<b>23%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$480,330.83	(\$36,221.34)	(\$111,641.23)	23%
Employment Taxes	\$6,981.75	(\$519.76)	(\$1,868.60)	27%
Worker's Compensation	\$3,750.00	(\$290.00)	(\$1,008.00)	27%
Payroll Expenses	\$1,000.00	(\$102.46)	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00		\$0.00	-
<b>Personnel</b>	<b>\$492,062.58</b>	<b>(\$37,133.56)</b>	<b>(\$115,727.11)</b>	<b>24%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$9,512.07)	(\$30,081.21)	31%
Sound: Wireless Mics	\$2,700.00	\$0.00	\$0.00	0%
Building Maintenance (LED Lights)	\$3,500.00	\$0.00	\$0.00	
Kitchen Ice Machine	\$5,000.00		\$0.00	
Kitchen Items	\$1,600.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$110,840.00</b>	<b>(\$9,512.07)</b>	<b>(\$30,081.21)</b>	<b>27%</b>
<b>Budget Expenses</b>	<b>\$947,395.30</b>	<b>(\$72,428.92)</b>	<b>(\$218,522.60)</b>	<b>23%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$14,037.31	\$399.20	\$0.00	\$14,436.51
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$10,579.46	\$3,170.00	(\$4,052.90)	\$9,696.56
In and Out	\$12,611.00	\$1,046.00	(\$700.00)	\$12,957.00
It's Time Ministry	\$1,915.09	\$95.00	(\$662.12)	\$1,347.97
Domestic Mission Trips	\$2,374.71	\$2,870.00	(\$1,222.30)	\$4,022.41
Debt Reduction	\$1,490.00	\$1,300.00	(\$1,430.00)	\$1,360.00
Disaster Relief	\$2,117.47	\$0.00	\$0.00	\$2,117.47
Youth	\$5,284.55	\$0.00	(\$433.20)	\$4,851.35
WPM Payroll	\$0.00	\$19,580.19	(\$19,580.19)	\$0.00
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$125.00	\$0.00	\$125.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$0.00	\$0.00	\$0.00	\$0.00
CBF Global Missions	\$98.00	\$100.00	(\$98.00)	\$100.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
<b>As Needed</b>				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$103.84			\$103.84
Memorials	\$0.00			\$0.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Passport	\$0.00	\$500.00		\$500.00
Local Ministries	\$1,562.13			\$1,562.13
Weekday Pre-School	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$57,965.41	\$295.00	(\$351.25)	\$57,909.16
<b>Designated Fund Balances</b>	<b>\$113,488.19</b>	<b>\$29,480.39</b>	<b>(\$28,529.96)</b>	<b>\$114,438.62</b>