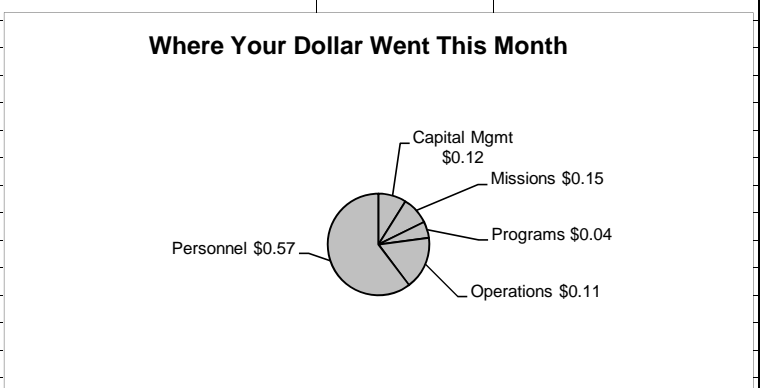
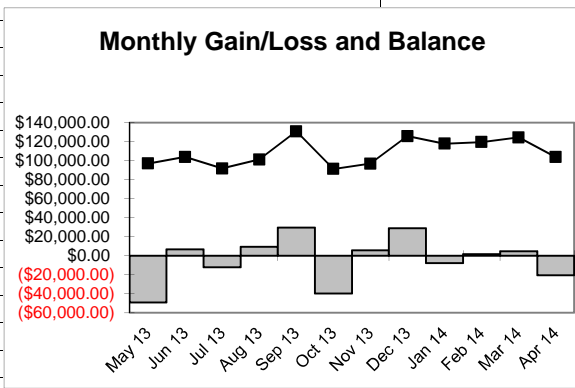


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$84,371.17</b>
	<b>Actual Income</b>		<b>\$74,838.26</b>
	<b>Actual Expenses</b>		<b>(\$90,646.16)</b>
	<b>Actual Gain / Loss</b>		<b>(\$15,807.90)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$4,860.08</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$20,667.98)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$337,484.68</b>
	<b>Actual Income</b>		<b>\$293,128.10</b>
	<b>Actual Expenses</b>		<b>(\$294,824.95)</b>
	<b>Actual Gain / Loss</b>		<b>(\$1,696.85)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$20,293.13</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$21,989.98)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$103,737.58</b>
	<b>Designated Balance</b>		<b>\$53,870.85</b>
	<b>Escrow Savings Balance</b>		<b>\$41,069.38</b>
	<b>Loan Balance</b>		<b>(\$806,090.23)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$124,414.00	\$74,829.82	(\$95,506.24)	\$103,737.58
Designated Funds	\$58,628.97	\$6,986.00	(\$11,744.12)	\$53,870.85
Escrow Funds	\$41,060.94	\$8.44	\$0.00	\$41,069.38
<b>Total of All Accounts</b>	<b>\$224,103.91</b>	<b>\$81,824.26</b>	<b>(\$107,250.36)</b>	<b>\$198,677.81</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$91,293.08
Brokerage Account	\$112,363.23	\$4,978.50	\$107,384.73
<b>Total</b>			<b>\$198,677.81</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$4,860.08		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$810,950.31)</b>	<b>\$4,860.08</b>		<b>(\$806,090.23)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$64,881.52	\$254,607.17	87%	
Tithes and Offerings - SBC	\$9,915.94	\$38,306.87	13%	
Other Income + Interest	\$40.80	\$214.06		
<b>Budget Income</b>	<b>\$74,838.26</b>	<b>\$293,128.10</b>		<b>29%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,869.38
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>\$0.00</b>	<b>\$41,069.38</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$8,414.18)	(\$30,329.05)	29%
Programs	\$88,925.00	(\$4,941.89)	(\$16,141.27)	18%
Operations	\$146,370.00	(\$16,084.79)	(\$54,503.30)	37%
Personnel	\$566,346.00	(\$57,567.38)	(\$180,250.17)	32%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,498.00)	(\$33,894.29)	32%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$1,012,454.00</b>	<b>(\$95,506.24)</b>	<b>(\$315,118.08)</b>	<b>31%</b>
<b>MISSIONS</b>				
Global Missions	\$78,971.00	(\$5,876.62)	(\$26,196.32)	33%
Association Missions	\$2,025.00	(\$150.68)	(\$671.71)	33%
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%
Mission Trips	\$16,000.00	(\$1,221.13)	(\$1,813.01)	11%
Local Ministries	\$6,700.00	(\$1,165.75)	(\$1,648.01)	25%
Ministry Project Seed Money	\$100.00	\$0.00	\$0.00	0%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$300.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$106,196.00</b>	<b>(\$8,414.18)</b>	<b>(\$30,329.05)</b>	<b>29%</b>
<b>PROGRAMS</b>				
Sunday School	\$16,470.00	(\$1,973.47)	(\$4,220.38)	26%
Adult Education	\$700.00	\$0.00	(\$107.85)	15%
Missions Education	\$3,575.00	\$0.00	(\$993.91)	28%
Preschool	\$1,550.00	\$0.00	(\$241.46)	16%
Children	\$7,670.00	\$1,085.00	\$458.42	-6%
Youth	\$27,000.00	(\$2,965.31)	(\$6,058.19)	22%
College	\$1,800.00	\$0.00	(\$489.97)	27%
Senior Adults	\$600.00	(\$29.40)	(\$36.56)	6%
Weekday Preschool	\$1,750.00	\$0.00	\$0.00	0%
Vacation Bible School	\$2,940.00	\$0.00	(\$151.46)	5%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$300.00	(\$163.35)	(\$163.35)	
Deacons	\$1,625.00	(\$106.92)	(\$106.92)	7%
Hospitality	\$1,000.00	\$0.00	\$0.00	0%
Showers	\$495.00	(\$100.33)	(\$127.67)	26%
Flowers	\$1,000.00	(\$61.14)	(\$300.05)	30%
Fellowship & Recreation	\$500.00	\$0.00	\$0.00	0%
Worship	\$1,350.00	(\$362.53)	(\$600.16)	44%
Music	\$17,500.00	(\$264.44)	(\$3,001.76)	17%
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$88,925.00</b>	<b>(\$4,941.89)</b>	<b>(\$16,141.27)</b>	<b>18%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$57,110.00	(\$6,069.20)	(\$25,274.85)	44%
Building Maintenance	\$16,470.00	(\$1,059.46)	(\$3,562.68)	22%
Custodial Supplies	\$6,500.00	(\$374.95)	(\$1,882.91)	29%
Grounds	\$12,980.00	(\$1,141.46)	(\$4,233.96)	33%
Office	\$10,909.00	(\$1,066.50)	(\$3,416.44)	31%
Kitchen	\$1,100.00	(\$393.86)	(\$1,958.31)	178%
Technology	\$2,635.00	(\$143.75)	(\$922.44)	35%
Equipment Service Contracts	\$8,000.00	(\$518.46)	(\$2,239.06)	28%
Telephone	\$3,400.00	(\$251.15)	(\$1,004.24)	30%
Sound	\$450.00	\$0.00	(\$36.81)	8%
Property Insurance	\$22,000.00	(\$4,813.00)	(\$9,626.00)	44%
Background Checks	\$1,500.00	\$0.00	(\$15.00)	1%
Decorations	\$900.00	\$0.00	\$0.00	0%
Publicity	\$750.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$84.00)	18%
Professional Services: Financial	\$1,200.00	(\$225.00)	(\$225.00)	-
Other Operations Expenses	\$0.00	\$0.00	(\$21.60)	-
<b>Operations</b>	<b>\$146,370.00</b>	<b>(\$16,084.79)</b>	<b>(\$54,503.30)</b>	<b>37%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$551,359.00	(\$57,424.21)	(\$175,894.32)	32%
Employment Taxes	\$10,297.00	(\$1,076.73)	(\$3,482.41)	34%
Worker's Compensation	\$4,290.00	\$942.00	(\$325.00)	8%
Payroll Expenses	\$400.00	(\$8.44)	(\$89.44)	
Other Personnel Expenses	\$0.00	\$0.00	(\$459.00)	-
<b>Personnel</b>	<b>\$566,346.00</b>	<b>(\$57,567.38)</b>	<b>(\$180,250.17)</b>	<b>32%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.00	(\$8,465.43)	(\$33,861.72)	33%
Planned Expenditures	\$3,032.00	(\$32.57)	(\$32.57)	1%
Technology - PC's, Scanners, Etc	\$400.00	(\$32.57)	(\$32.57)	8%
Reusable Cups/Plates/Silverware	\$1,407.00		\$0.00	
Floor Strip/Wax	\$1,225.00	\$0.00	\$0.00	0%
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$104,617.00</b>	<b>(\$8,498.00)</b>	<b>(\$33,894.29)</b>	<b>32%</b>
<b>Budget Expenses</b>	<b>\$1,012,454.00</b>	<b>(\$95,506.24)</b>	<b>(\$315,118.08)</b>	<b>31%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$17,281.21	\$1,450.00	(\$2,612.06)	\$16,119.15
Day Life	\$2,722.33	\$1,675.00	(\$1,896.10)	\$2,501.23
In and Out	\$1,680.00	\$1,245.00	(\$104.29)	\$2,820.71
It's Time Ministry	\$12,030.13	\$275.00	(\$711.52)	\$11,593.61
Building Program	\$6,280.00	\$785.00		\$7,065.00
Domestic Mission Trips	\$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	\$697.00	\$0.00	\$0.00	\$697.00
<b>Seasonal</b>				
Annie Armstrong	\$235.00	\$930.00	(\$260.00)	\$905.00
CBF Easter	\$360.00	\$626.00	(\$665.00)	\$321.00
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>				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$38.69			\$38.69
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	\$125.49			\$125.49
Weekday Pre-School	\$5,004.84		(\$4,995.15)	\$9.69
Miscellaneous	\$6,753.66		(\$500.00)	\$6,253.66
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
<b>Designated Fund Balances</b>	<b>\$58,628.97</b>	<b>\$6,986.00</b>	<b>(\$11,744.12)</b>	<b>\$53,870.85</b>