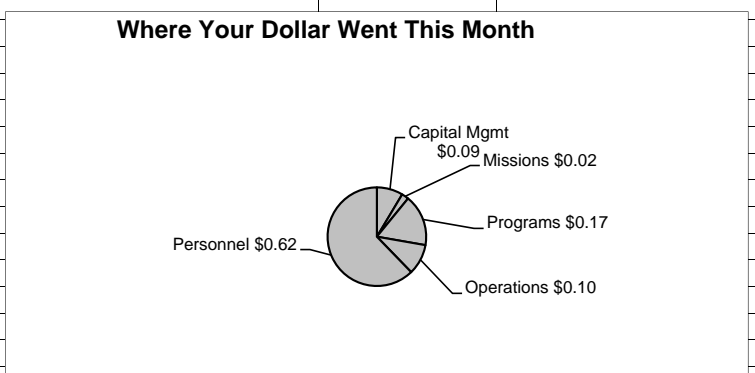
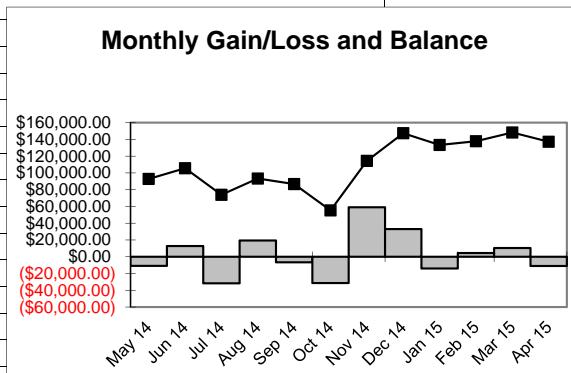


SUMMARY			
This Month	Target Income		\$75,271.46
	Actual Income		\$87,652.29
	Actual Expenses		(\$93,375.89)
	Actual Gain / Loss		(\$5,723.60)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,243.97)
	Net Gain / Loss Budget		(\$10,967.57)

This Year	Target Income		\$301,085.84
	Actual Income		\$300,107.54
	Actual Expenses		(\$289,841.27)
	Actual Gain / Loss		\$10,266.27
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$21,443.93)
	Net Gain / Loss Budget		(\$11,177.66)

Balances	Budget Balance		\$137,192.63
	Designated Balance		\$80,607.65
	Escrow Savings Balance		\$40,171.58
	Loan Balance		(\$742,002.91)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$148,331.26	\$87,644.04	(\$98,619.86)	\$137,192.63
Designated Funds	\$83,634.17	\$7,678.87	(\$10,705.39)	\$80,607.65
Escrow Funds	\$40,163.33	\$8.25	\$0.00	\$40,171.58
Total of All Accounts	\$272,128.76	\$95,331.16	(\$109,325.25)	\$257,971.86

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$170,587.13
Brokerage Account	\$93,261.73	\$5,877.00	\$87,384.73
Total			\$257,971.86

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,243.97)		
Additional Payments		\$0.00		
Loan Account Balance	(\$747,246.88)	(\$5,243.97)		(\$742,002.91)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$74,717.53	\$255,041.32	85%	
Tithes and Offerings - SBC	\$12,841.05	\$44,655.25	15%	
Other Income + Interest	\$93.71	\$410.97		
Budget Income	\$87,652.29	\$300,107.54		33%

ESCROW SAVINGS SUMMARY					
	Budget	This Month	Year to Date	Account Balance	
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$5,971.58	
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	
Total	\$0.00	\$0.00	(\$1,000.00)	\$40,171.58	
BUDGET EXPENSES ROLLUP					
	Budget	This Month	Year to Date	% of Budget	
Missions	\$28,290.15	(\$2,275.60)	(\$9,526.62)	34%	
Programs	\$68,895.00	(\$16,622.86)	(\$26,674.91)	39%	
Operations	\$145,869.00	(\$9,876.08)	(\$50,480.78)	35%	
Personnel	\$558,618.22	(\$61,379.89)	(\$189,741.17)	34%	
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$33,861.72)	33%	
Escrow Savings	\$0.00	\$0.00	\$1,000.00		
Budget Expenses Rollup + Escrow	\$903,257.53	(\$98,619.86)	(\$309,285.20)	34%	
MISSIONS					
Global Missions	\$18,065.15	(\$1,611.27)	(\$6,720.47)	37%	
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%	
Mission Trips	\$3,800.00	(\$159.98)	(\$1,999.09)	53%	
Local Ministries	\$4,900.00	(\$504.35)	(\$807.06)	16%	
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	-	
Missions	\$28,290.15	(\$2,275.60)	(\$9,526.62)	34%	
PROGRAMS					
Sunday School	\$15,500.00	(\$2,271.45)	(\$5,180.14)	33%	
Adult Education	\$450.00	(\$35.88)	(\$99.02)	22%	
Missions Education	\$2,405.00	(\$107.99)	(\$107.99)	4%	
Preschool	\$1,230.00	(\$259.29)	(\$259.29)	21%	
Children	\$7,010.00	\$436.14	(\$1,057.49)	15%	
Youth	\$22,500.00	(\$13,409.34)	(\$16,104.26)	72%	
College	\$1,350.00	(\$69.29)	(\$341.00)	25%	
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	(\$9.81)	(\$1,050.25)	53%	
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%	
Outreach	\$250.00	\$0.00	\$0.00		
Deacons	\$750.00	(\$71.58)	(\$71.58)	10%	
Hospitality	\$450.00	(\$159.57)	(\$195.46)	43%	
Showers	\$400.00	\$0.00	(\$74.48)	19%	
Flowers	\$1,000.00	(\$254.83)	(\$469.68)	47%	
Fellowship & Recreation	\$500.00	(\$50.00)	(\$99.95)	20%	
Worship	\$1,000.00	(\$80.48)	(\$580.07)	58%	
Music	\$9,000.00	(\$279.49)	(\$985.75)	11%	
Young Adult	\$250.00	\$0.00	\$1.50		
Arts	\$250.00	\$0.00	\$0.00		
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-	
Programs	\$68,895.00	(\$16,622.86)	(\$26,674.91)	39%	
BUDGET EXPENSES					
	Budget	This Month	Year to Date	% of Budget	
OPERATIONS					
Utilities	\$61,430.00	(\$6,047.61)	(\$23,594.52)	38%	
Building Maintenance	\$16,273.00	(\$484.95)	(\$3,168.96)	19%	
Custodial Supplies	\$6,000.00	(\$256.59)	(\$2,029.46)	34%	
Grounds	\$12,430.00	(\$1,049.68)	(\$4,128.12)	33%	
Office	\$8,000.00	(\$941.52)	(\$2,377.05)	30%	
Kitchen	\$2,000.00	\$451.97	(\$15.20)	1%	
Technology	\$3,160.00	(\$178.25)	(\$713.00)	23%	
Equipment Service Contracts	\$8,000.00	(\$549.93)	(\$2,975.08)	37%	
Telephone	\$3,500.00	(\$266.52)	(\$1,066.39)	30%	
Sound	\$300.00	\$0.00	\$0.00	0%	
Property Insurance	\$22,000.00	\$0.00	(\$9,626.00)	44%	
Background Checks	\$1,000.00	(\$150.00)	(\$300.00)	30%	
Decorations	\$300.00	\$0.00	\$0.00	0%	
Publicity	\$660.00	(\$375.00)	(\$375.00)	57%	
Website	\$466.00	(\$28.00)	(\$112.00)	24%	
Professional Services: Financial	\$350.00	\$0.00	\$0.00	-	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-	
Operations	\$145,869.00	(\$9,876.08)	(\$50,480.78)	35%	

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$544,811.85	(\$61,020.89)	(\$185,118.44)	34%
Employment Taxes	\$9,136.37	(\$1,407.20)	(\$3,704.33)	41%
Worker's Compensation	\$4,290.00	\$1,077.00	(\$792.00)	18%
Payroll Expenses	\$380.00	(\$28.80)	(\$126.40)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$558,618.22	(\$61,379.89)	(\$189,741.17)	34%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$33,861.72)	33%
Capital Management	\$101,585.16	(\$8,465.43)	(\$33,861.72)	33%
Budget Expenses	\$903,257.53	(\$98,619.86)	(\$311,285.20)	34%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$37,972.93	\$676.49	(\$1,250.99)	\$37,398.43
Day Life	\$2,878.69	\$2,710.00	(\$3,501.66)	\$2,087.03
In and Out	\$4,876.07	\$1,181.38	(\$364.28)	\$5,693.17
It's Time Ministry	\$10,612.72	\$175.00	(\$814.46)	\$9,973.26
Building Program	\$9,905.00	\$0.00		\$9,905.00
Domestic Mission Trips	\$0.00	\$0.00	\$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	\$2,595.00	\$0.00	\$0.00	\$2,595.00
Seasonal				
Annie Armstrong	\$375.00	\$557.00	(\$932.00)	\$0.00
CBF Easter	\$1,463.00	\$2,379.00	(\$3,842.00)	\$0.00
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
As Needed				
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$205.69			\$205.69
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	\$625.49	\$0.00		\$625.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,694.27		\$0.00	\$6,694.27
Designated Fund Balances	\$90,338.13	\$7,678.87	(\$10,705.39)	\$87,311.61