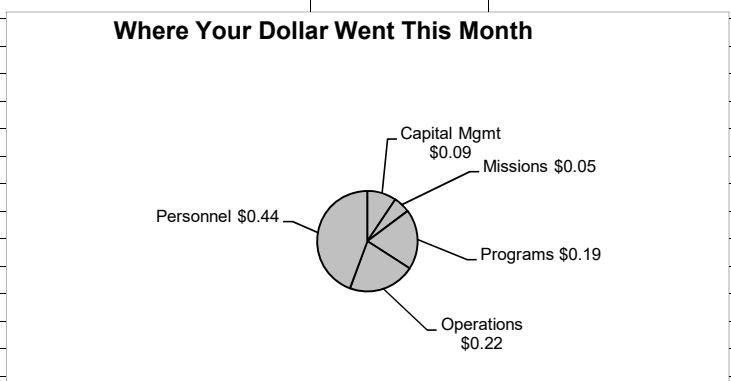
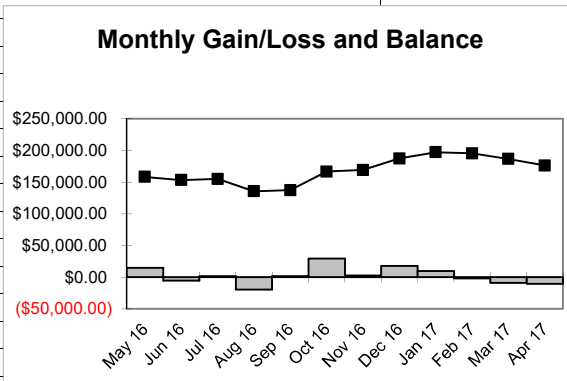


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,662.67</b>
	<b>Actual Income</b>		<b>\$75,574.98</b>
	<b>Actual Expenses</b>		<b>(\$79,984.00)</b>
	<b>Actual Gain / Loss</b>		<b>(\$4,409.02)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$6,106.62)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$10,515.64)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$302,650.68</b>
	<b>Actual Income</b>		<b>\$290,263.37</b>
	<b>Actual Expenses</b>		<b>(\$277,082.47)</b>
	<b>Actual Gain / Loss</b>		<b>\$13,180.90</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$24,239.37)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$11,058.47)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$176,112.12</b>
	<b>Designated Balance</b>		<b>\$67,092.00</b>
	<b>Escrow Savings Balance</b>		<b>\$28,103.21</b>
	<b>Loan Balance</b>		<b>(\$604,857.45)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$186,633.54	\$75,569.02	(\$86,090.62)	\$176,111.94
Designated Funds	\$61,185.03	\$21,183.00	(\$15,276.03)	\$67,092.00
Escrow Funds	\$28,097.43	\$5.96	\$0.00	\$28,103.39
<b>Total of All Accounts</b>	<b>\$275,916.00</b>	<b>\$96,757.98</b>	<b>(\$101,366.65)</b>	<b>\$271,307.33</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$271,307.33
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$271,307.33</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,106.62)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$610,964.07)</b>	<b>(\$6,106.62)</b>		<b>(\$604,857.45)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$64,851.61	\$249,221.91	86%	
Tithes and Offerings - SBC	\$10,278.58	\$38,469.96	14%	
Other Income + Interest	\$444.79	\$2,571.50		
<b>Budget Income</b>	<b>\$75,574.98</b>	<b>\$290,263.37</b>		<b>32%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,158.38
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,103.39</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$4,647.38)	(\$19,727.29)	31%
Programs	\$61,321.00	(\$16,649.11)	(\$23,463.00)	38%
Operations	\$191,903.00	(\$18,530.07)	(\$63,332.46)	33%
Personnel	\$492,571.00	(\$38,181.99)	(\$162,470.81)	33%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$32,328.28)	33%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$907,952.00</b>	<b>(\$86,090.62)</b>	<b>(\$301,321.84)</b>	<b>33%</b>
<b>MISSIONS</b>				
Global Missions	\$54,477.00	(\$3,651.20)	(\$18,085.27)	33%
Association Missions	\$0.00	(\$52.17)	(\$236.81)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$737.14)	(\$984.33)	25%
Local Ministries	\$4,380.00	(\$206.87)	(\$420.88)	10%
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>\$64,117.00</b>	<b>(\$4,647.38)</b>	<b>(\$19,727.29)</b>	<b>31%</b>
<b>PROGRAMS</b>				
Sunday School	\$14,260.00	(\$2,230.22)	(\$4,894.54)	34%
Adult Education	\$600.00	(\$25.63)	(\$180.31)	30%
Missions Education	\$900.00	\$0.00	\$0.00	0%
Preschool	\$900.00	(\$73.35)	(\$118.03)	13%
Children	\$6,290.00	\$110.30	\$158.24	-3%
Youth	\$21,000.00	(\$12,788.21)	(\$14,324.98)	68%
College	\$1,250.00	\$0.00	(\$379.52)	30%
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	(\$228.81)	\$11.58	-1%
Fall Fun Fest	\$1,000.00	\$0.00	\$500.00	-50%
Outreach	\$250.00	\$0.00	\$50.00	
Deacons	\$230.00	(\$255.20)	(\$255.20)	111%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	\$0.00	\$0.00	0%
Flowers	\$750.00	(\$123.02)	(\$448.87)	60%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$920.00	(\$311.21)	(\$733.59)	80%
Music	\$8,000.00	(\$680.01)	(\$2,636.73)	33%
Young Adult	\$183.00	(\$31.50)	(\$198.80)	
Arts	\$230.00	(\$12.25)	(\$12.25)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$61,321.00</b>	<b>(\$16,649.11)</b>	<b>(\$23,463.00)</b>	<b>38%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$59,600.00	(\$4,009.04)	(\$16,784.30)	28%
Building Maintenance	\$16,223.00	(\$2,732.63)	(\$8,372.86)	52%
Custodial Subcontractor	\$49,376.00	(\$1,798.14)	(\$14,091.63)	
Custodial Supplies	\$6,000.00	(\$788.89)	(\$2,425.82)	40%
Grounds	\$12,995.00	(\$1,083.09)	(\$4,128.09)	32%
Office	\$10,000.00	(\$672.48)	(\$2,849.54)	28%
Kitchen	\$1,800.00	(\$1,178.45)	(\$237.87)	13%
Technology	\$3,346.00	(\$387.85)	(\$1,066.64)	32%
Equipment Service Contracts	\$6,835.00	(\$723.12)	(\$2,071.34)	30%
Telephone	\$2,400.00	(\$209.38)	(\$837.19)	35%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$20,000.00	(\$4,919.00)	(\$9,838.00)	49%
Background Checks	\$1,150.00	\$0.00	(\$60.50)	5%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$112.00)	24%
Professional Services: Financial	\$500.00	\$0.00	(\$65.66)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
<b>Operations</b>	<b>\$191,903.00</b>	<b>(\$18,530.07)</b>	<b>(\$63,332.46)</b>	<b>33%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$481,350.07	(\$35,903.58)	(\$157,138.66)	33%
"Sticky Faith"	\$7,000.00	(\$1,343.24)	(\$1,467.99)	
Employment Taxes	\$7,741.00	(\$505.67)	(\$2,191.41)	28%
Worker's Compensation	\$3,100.00	(\$398.00)	(\$1,545.00)	50%
Payroll Expenses	\$380.00	(\$31.50)	(\$127.75)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$492,571.07</b>	<b>(\$38,181.99)</b>	<b>(\$161,002.82)</b>	<b>33%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$8,082.07)	(\$32,328.28)	33%
<b>Capital Management</b>	<b>\$98,040.00</b>	<b>(\$8,082.07)</b>	<b>(\$32,328.28)</b>	<b>33%</b>
<b>Budget Expenses</b>	<b>\$907,952.07</b>	<b>(\$86,090.62)</b>	<b>(\$299,853.85)</b>	<b>33%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$13,401.32	\$1,401.00	(\$10,782.64)	\$4,019.68
DR Water Filters	\$4,234.00	\$1,000.00	\$0.00	\$5,234.00
Day Life	\$5,656.46	\$2,470.00	(\$2,211.66)	\$5,914.80
In and Out	\$1,503.46	\$4,000.00	(\$556.00)	\$4,947.46
It's Time Ministry	\$5,528.68	\$212.00	(\$444.69)	\$5,295.99
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$529.78	\$0.00	\$0.00	\$529.78
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$127.87	\$0.00	\$0.00	\$127.87
Youth	\$2,388.45	\$0.00	\$0.00	\$2,388.45
<b>Seasonal</b>				
Annie Armstrong	\$65.00	\$843.00	(\$65.00)	\$843.00
CBF Easter	\$200.00	\$10,727.00	(\$200.00)	\$10,727.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$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	\$0.00
<b>As Needed</b>				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$147.94	\$0.00	\$0.00	\$147.94
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	\$3,161.77	\$0.00	(\$242.29)	\$2,919.48
Weekday Pre-School	\$1,850.20	\$150.00	\$0.00	\$2,000.20
Miscellaneous	\$11,228.32	\$380.00	(\$773.75)	\$10,834.57
<b>Designated Fund Balances</b>	<b>\$61,185.03</b>	<b>\$21,183.00</b>	<b>(\$15,276.03)</b>	<b>\$67,092.00</b>