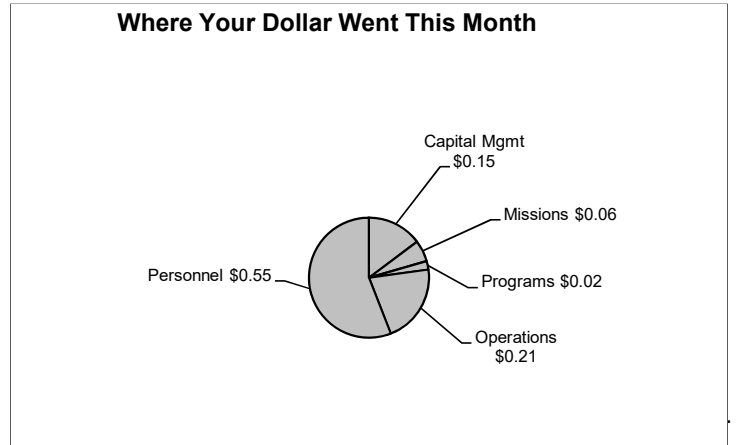
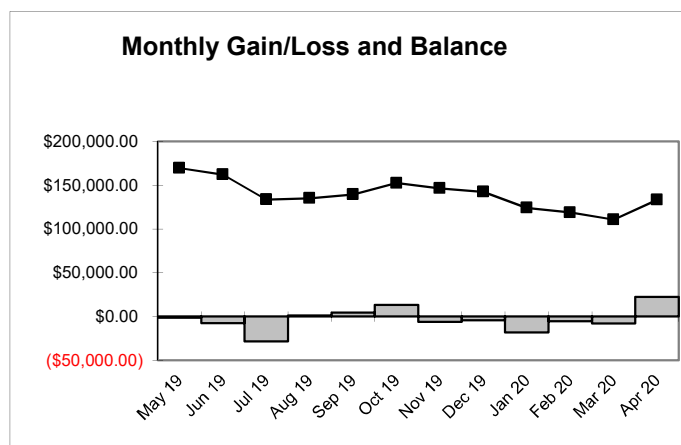


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$78,949.58</b>
	<b>Actual Income</b>		<b>\$87,043.67</b>
	<b>Actual Expenses</b>		<b>(\$55,061.24)</b>
	<b>Actual Gain / Loss</b>		<b>\$31,982.43</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$8,784.67)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$22,547.76</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$315,798.32</b>
	<b>Actual Income</b>		<b>\$278,047.93</b>
	<b>Actual Expenses</b>		<b>(\$248,490.00)</b>
	<b>Actual Gain / Loss</b>		<b>\$29,557.93</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$2,600.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$152,914.27)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$8,956.34)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$133,274.61</b>
	<b>Designated Balance</b>		<b>\$212,757.02</b>
	<b>Escrow Savings Balance</b>		<b>\$33,434.06</b>
	<b>Loan Balance</b>		<b>(\$177,601.69)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$110,727.34	\$87,043.67	(\$64,496.40)	\$133,274.61
Designated Funds	\$114,438.62	\$130,698.69	(\$32,380.29)	\$212,757.02
Escrow Funds	\$32,783.57	\$650.49	\$0.00	\$33,434.06
<b>Total of All Accounts</b>	<b>\$257,949.53</b>	<b>\$218,392.85</b>	<b>(\$96,876.69)</b>	<b>\$379,465.69</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$379,465.69
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$379,465.69</b>

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,439.67)		
Additional Payments		(\$1,345.00)	(\$124,180.00)	
<b>Loan Account Balance</b>	<b>(\$186,386.36)</b>	<b>(\$8,784.67)</b>		<b>(\$177,601.69)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$189,745.96)</b>	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$74,286.65	\$218,472.90	87%	
Tithes and Offerings - SBC	\$11,278.35	\$51,097.85	13%	
Other Income + Interest	\$1,478.67	\$8,477.18		
<b>Budget Income</b>	<b>\$87,043.67</b>	<b>\$278,047.93</b>		<b>29%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$86.25	\$6,975.50
Bldg Maint (capital mgmt budget)	\$7,800.00	\$650.00	\$2,600.00	\$20,215.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>	<b>\$650.49</b>	<b>\$2,686.25</b>	<b>\$33,434.06</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$3,663.88)	(\$17,095.53)	26%
Programs	\$63,500	(\$1,489.00)	(\$14,398.76)	23%
Operations	\$206,269	(\$13,565.84)	(\$61,974.47)	30%
Personnel	\$492,063	(\$35,700.12)	(\$151,427.23)	31%
Capital Mgmt (Incl Principle)	\$110,840	(\$9,427.07)	(\$39,508.28)	36%
Escrow Savings	\$7,800	(\$650.00)	(\$2,600.00)	33%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$947,395</b>	<b>(\$64,495.91)</b>	<b>(\$287,004.27)</b>	<b>30%</b>

**MISSIONS**

Global Missions	\$56,843.72	(\$3,546.71)	(\$15,833.97)	28%
Association Missions	\$0.00	(\$71.52)	(\$298.07)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$0.00	(\$181.45)	4%
Local Ministries	\$4,380.00	(\$45.65)	(\$782.04)	18%
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>(\$3,663.88)</b>	<b>(\$17,095.53)</b>	<b>26%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$34.27)	(\$5,261.30)	37%
Adult Education	\$750.00	(\$28.07)	(\$247.08)	33%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$38.61)	(\$382.89)	48%
Children	\$6,300.00	(\$78.36)	(\$957.75)	15%
Youth	\$21,000.00	(\$393.86)	(\$2,118.33)	10%
College	\$1,400.00	\$0.00	(\$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)	\$0.00	
Hospitality	\$250.00	\$0.00	\$0.00	0%
Showers	\$360.00	\$0.00	(\$42.51)	12%
Flowers	\$1,500.00	(\$439.42)	(\$1,128.03)	75%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$42.05)	(\$728.07)	73%
Music	\$8,000.00	(\$284.36)	(\$2,675.97)	33%
Young Adult	\$1,200.00	\$0.00	(\$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>(\$1,489.00)</b>	<b>(\$14,398.76)</b>	<b>23%</b>

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

**OPERATIONS**

Utilities	\$61,600.00	(\$4,716.68)	(\$18,463.90)	30%
Building Maintenance	\$17,500.00	(\$801.38)	(\$5,081.92)	29%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$15,512.73)	32%
Custodial Supplies	\$7,500.00	(\$720.10)	(\$2,624.49)	35%
Grounds	\$14,070.00	(\$1,294.22)	(\$4,714.22)	34%
Office	\$11,500.00	(\$1,141.24)	(\$4,545.68)	40%
Kitchen	\$3,000.00	\$0.00	(\$595.67)	20%
Technology	\$4,000.00	(\$204.45)	(\$1,048.22)	26%
Equipment Service Contracts	\$8,000.00	(\$590.51)	(\$2,578.45)	32%
Telephone	\$2,700.00	(\$215.43)	(\$853.02)	32%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	\$0.00	(\$5,437.00)	25%
Background Checks	\$1,000.00	(\$15.00)	(\$375.00)	38%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$52.17)	(\$144.17)	16%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$206,269.00</b>	<b>(\$13,565.84)</b>	<b>(\$61,974.47)</b>	<b>30%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$480,330.83	(\$35,650.90)	(\$147,292.13)	31%
Employment Taxes	\$6,981.75	(\$490.86)	(\$2,359.46)	34%
Worker's Compensation	\$3,750.00	\$441.64	(\$566.36)	15%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00		\$0.00	-
<b>Personnel</b>	<b>\$492,062.58</b>	<b>(\$35,700.12)</b>	<b>(\$151,427.23)</b>	<b>31%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$9,427.07)	(\$39,508.28)	40%
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>(\$9,427.07)</b>	<b>(\$39,508.28)</b>	<b>36%</b>
<b>Budget Expenses</b>	<b>\$947,395.30</b>	<b>(\$64,496.40)</b>	<b>(\$281,718.02)</b>	<b>30%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$14,436.51	\$1,750.00	(\$9,559.00)	\$6,627.51
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$9,696.56	\$750.00	(\$28.83)	\$10,417.73
In and Out	\$12,957.00	\$110,810.00	(\$4,685.32)	\$119,081.68
It's Time Ministry	\$1,347.97	\$835.00	(\$487.95)	\$1,695.02
Domestic Mission Trips	\$4,022.41	\$40.00	(\$1,950.00)	\$2,112.41
Debt Reduction	\$1,360.00	\$2,245.00	(\$1,345.00)	\$2,260.00
Disaster Relief	\$2,117.47	\$0.00	\$0.00	\$2,117.47
Youth	\$4,851.35	\$0.00	\$0.00	\$4,851.35
WPM Payroll	\$0.00	\$13,523.69	(\$13,523.69)	\$0.00
<b>Seasonal</b>				
Annie Armstrong	\$125.00	\$100.00	(\$125.00)	\$100.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$0.00	\$0.00	\$0.00	\$0.00
CBF Global Missions	\$100.00	\$100.00	(\$100.00)	\$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	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,562.13	\$145.00	(\$247.75)	\$1,459.38
Weekday Pre-School	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$57,909.16	\$400.00	(\$327.75)	\$57,981.41
<b>Designated Fund Balances</b>	<b>\$114,438.62</b>	<b>\$130,698.69</b>	<b>(\$32,380.29)</b>	<b>\$212,757.02</b>