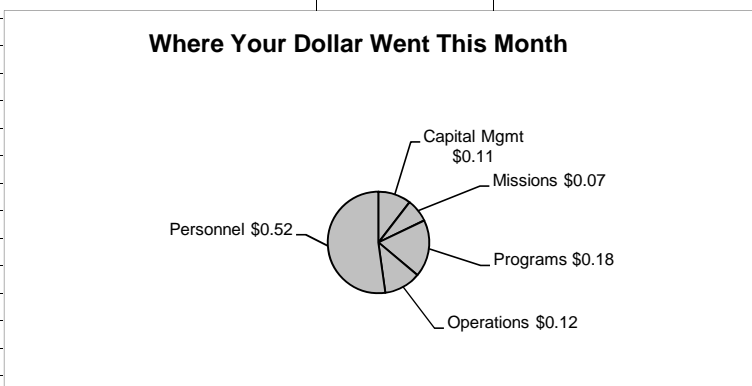
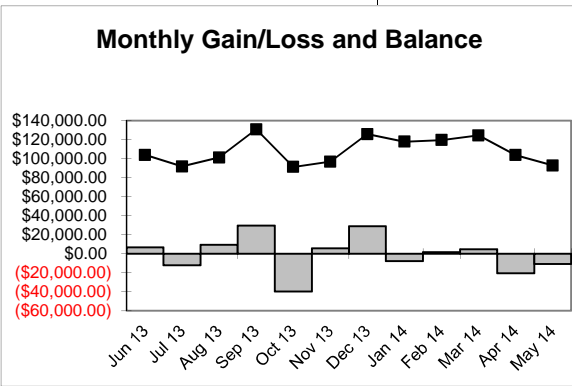


| SUMMARY           |                                   |  |                      |
|-------------------|-----------------------------------|--|----------------------|
| <b>This Month</b> | <b>Target Income</b>              |  | <b>\$84,371.17</b>   |
|                   | <b>Actual Income</b>              |  | <b>\$69,727.78</b>   |
|                   | <b>Actual Expenses</b>            |  | <b>(\$75,191.89)</b> |
|                   | <b>Actual Gain / Loss</b>         |  | <b>(\$5,464.11)</b>  |
|                   | <b>Transfer to Escrow Savings</b> |  | <b>\$0.00</b>        |
|                   | <b>Loan Principal Paid</b>        |  | <b>\$5,424.68</b>    |
|                   | <b>Net Gain / Loss Budget</b>     |  | <b>(\$10,888.79)</b> |

|                  |                                   |  |                       |
|------------------|-----------------------------------|--|-----------------------|
| <b>This Year</b> | <b>Target Income</b>              |  | <b>\$421,855.85</b>   |
|                  | <b>Actual Income</b>              |  | <b>\$362,855.88</b>   |
|                  | <b>Actual Expenses</b>            |  | <b>(\$370,016.84)</b> |
|                  | <b>Actual Gain / Loss</b>         |  | <b>(\$7,160.96)</b>   |
|                  | <b>Transfer to Escrow Savings</b> |  | <b>\$0.00</b>         |
|                  | <b>Loan Principal Paid</b>        |  | <b>\$25,717.81</b>    |
|                  | <b>Net Gain / Loss Budget</b>     |  | <b>(\$32,878.77)</b>  |

|                 |                               |  |                       |
|-----------------|-------------------------------|--|-----------------------|
| <b>Balances</b> | <b>Budget Balance</b>         |  | <b>\$92,840.07</b>    |
|                 | <b>Designated Balance</b>     |  | <b>\$50,185.44</b>    |
|                 | <b>Escrow Savings Balance</b> |  | <b>\$41,078.10</b>    |
|                 | <b>Loan Balance</b>           |  | <b>(\$800,665.55)</b> |



| <b>BANK ACCOUNT</b>          | Previous Balance    | Income             | Expenses             | New Balance         |
|------------------------------|---------------------|--------------------|----------------------|---------------------|
| Budget Funds                 | \$103,737.58        | \$69,719.34        | (\$80,616.57)        | \$92,840.35         |
| Designated Funds             | \$53,870.85         | \$2,470.00         | (\$6,155.41)         | \$50,185.44         |
| Escrow Funds                 | \$41,069.38         | \$8.72             | \$0.00               | \$41,078.10         |
| <b>Total of All Accounts</b> | <b>\$198,677.81</b> | <b>\$72,198.06</b> | <b>(\$86,771.98)</b> | <b>\$184,103.89</b> |

| <b>Location of Funds</b> | Current Value | Gain/Loss  | Reporting Balance   |
|--------------------------|---------------|------------|---------------------|
| Checking Accounts        |               |            | \$76,718.88         |
| Brokerage Account        | \$113,517.47  | \$6,132.74 | \$107,384.73        |
| <b>Total</b>             |               |            | <b>\$184,103.61</b> |

| <b>LOAN ACCOUNT</b>         | Previous Balance      | Principal         | Interest | New Balance           |
|-----------------------------|-----------------------|-------------------|----------|-----------------------|
| Monthly Payment             |                       | \$5,424.68        |          |                       |
| Additional Payments         |                       | \$0.00            |          |                       |
| <b>Loan Account Balance</b> | <b>(\$806,090.23)</b> | <b>\$5,424.68</b> |          | <b>(\$800,665.55)</b> |

| <b>BUDGET INCOME</b>       | This Month         | Year to Date        | % of Offering | % of Budget |
|----------------------------|--------------------|---------------------|---------------|-------------|
| Tithes and Offerings - CBF | \$59,787.33        | \$314,394.50        | 86%           |             |
| Tithes and Offerings - SBC | \$9,900.17         | \$48,207.04         | 14%           |             |
| Other Income + Interest    | \$40.28            | \$254.34            |               |             |
| <b>Budget Income</b>       | <b>\$69,727.78</b> | <b>\$362,855.88</b> |               | <b>36%</b>  |

| <b>ESCROW SAVINGS SUMMARY</b>          |                       |                      |                       |                    |
|--|-----------------------|----------------------|-----------------------|--------------------|
|  | Budget                | This Month           | Year to Date          | Account Balance    |
| Emergency (operations budget)          | \$0.00                | \$0.00               | \$0.00                | \$6,878.10         |
| 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>\$41,078.10</b> |
| <b>BUDGET EXPENSES ROLLUP</b>          |                       |                      |                       |                    |
|  | Budget                | This Month           | Year to Date          | % of Budget        |
| Missions                               | \$106,196.00          | (\$5,950.51)         | (\$36,279.56)         | 34%                |
| Programs                               | \$88,925.00           | (\$14,661.10)        | (\$30,935.33)         | 35%                |
| Operations                             | \$146,370.00          | (\$9,527.46)         | (\$63,897.80)         | 44%                |
| Personnel                              | \$566,346.00          | (\$42,012.07)        | (\$222,262.24)        | 39%                |
| Capital Mgmt (Incl Principle)          | \$104,617.00          | (\$8,465.43)         | (\$42,359.72)         | 40%                |
| Escrow Savings                         | \$0.00                | \$0.00               | \$0.00                |                    |
| <b>Budget Expenses Rollup + Escrow</b> | <b>\$1,012,454.00</b> | <b>(\$80,616.57)</b> | <b>(\$395,734.65)</b> | <b>39%</b>         |
| <b>MISSIONS</b>                        |                       |                      |                       |                    |
| Global Missions                        | \$78,971.00           | (\$5,834.20)         | (\$32,030.52)         | 41%                |
| Association Missions                   | \$2,025.00            | (\$149.59)           | (\$821.30)            | 41%                |
| Ministry Partners                      | \$2,000.00            | \$0.00               | \$0.00                | 0%                 |
| Mission Trips                          | \$16,000.00           | \$92.48              | (\$1,720.53)          | 11%                |
| Local Ministries                       | \$6,700.00            | (\$59.20)            | (\$1,707.21)          | 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>(\$5,950.51)</b>  | <b>(\$36,279.56)</b>  | <b>34%</b>         |
| <b>PROGRAMS</b>                        |                       |                      |                       |                    |
| Sunday School                          | \$16,470.00           | (\$190.26)           | (\$4,410.64)          | 27%                |
| Adult Education                        | \$700.00              | (\$460.10)           | (\$567.95)            | 81%                |
| Missions Education                     | \$3,575.00            | (\$85.60)            | (\$1,079.51)          | 30%                |
| Preschool                              | \$1,550.00            | (\$165.49)           | (\$406.95)            | 26%                |
| Children                               | \$7,670.00            | (\$492.55)           | (\$34.13)             | 0%                 |
| Youth                                  | \$27,000.00           | (\$10,802.17)        | (\$16,860.36)         | 62%                |
| College                                | \$1,800.00            | (\$72.12)            | (\$562.09)            | 31%                |
| Senior Adults                          | \$600.00              | (\$151.75)           | (\$188.31)            | 31%                |
| Weekday Preschool                      | \$1,750.00            | (\$200.00)           | (\$200.00)            | 11%                |
| Vacation Bible School                  | \$2,940.00            | (\$1,476.05)         | (\$1,627.51)          | 55%                |
| Fall Fun Fest                          | \$1,100.00            | \$0.00               | \$0.00                | 0%                 |
| Outreach                               | \$300.00              | \$163.35             | \$0.00                |                    |
| Deacons                                | \$1,625.00            | \$0.00               | (\$239.88)            | 15%                |
| Hospitality                            | \$1,000.00            | \$0.00               | \$0.00                | 0%                 |
| Showers                                | \$495.00              | \$0.00               | (\$127.67)            | 26%                |
| Flowers                                | \$1,000.00            | (\$113.94)           | (\$413.99)            | 41%                |
| Fellowship & Recreation                | \$500.00              | (\$323.28)           | (\$323.28)            | 65%                |
| Worship                                | \$1,350.00            | (\$36.79)            | (\$636.95)            | 47%                |
| Music                                  | \$17,500.00           | (\$254.35)           | (\$3,256.11)          | 19%                |
| Other Programs Expenses                | \$0.00                | \$0.00               | \$0.00                | -                  |
| <b>Programs</b>                        | <b>\$88,925.00</b>    | <b>(\$14,661.10)</b> | <b>(\$30,935.33)</b>  | <b>35%</b>         |
| <b>BUDGET EXPENSES</b>                 |                       |                      |                       |                    |
|  | Budget                | This Month           | Year to Date          | % of Budget        |
| <b>OPERATIONS</b>                      |                       |                      |                       |                    |
| Utilities                              | \$57,110.00           | (\$4,878.12)         | (\$30,152.97)         | 53%                |
| Building Maintenance                   | \$16,470.00           | (\$749.59)           | (\$4,312.27)          | 26%                |
| Custodial Supplies                     | \$6,500.00            | (\$670.82)           | (\$2,553.73)          | 39%                |
| Grounds                                | \$12,980.00           | (\$1,065.00)         | (\$5,298.96)          | 41%                |
| Office                                 | \$10,909.00           | (\$590.97)           | (\$4,007.41)          | 37%                |
| Kitchen                                | \$1,100.00            | \$145.27             | (\$1,680.08)          | 153%               |
| Technology                             | \$2,635.00            | (\$393.75)           | (\$1,316.19)          | 50%                |
| Equipment Service Contracts            | \$8,000.00            | (\$680.33)           | (\$2,919.39)          | 36%                |
| Telephone                              | \$3,400.00            | (\$251.15)           | (\$1,255.39)          | 37%                |
| Sound                                  | \$450.00              | \$0.00               | (\$36.81)             | 8%                 |
| Property Insurance                     | \$22,000.00           | \$0.00               | (\$9,626.00)          | 44%                |
| Background Checks                      | \$1,500.00            | (\$359.00)           | (\$374.00)            | 25%                |
| Decorations                            | \$900.00              | \$0.00               | \$0.00                | 0%                 |
| Publicity                              | \$750.00              | \$0.00               | \$0.00                | 0%                 |
| Website                                | \$466.00              | (\$28.00)            | (\$112.00)            | 24%                |
| Professional Services: Financial       | \$1,200.00            | \$0.00               | (\$225.00)            | -                  |
| Other Operations Expenses              | \$0.00                | (\$6.00)             | (\$27.60)             | -                  |
| <b>Operations</b>                      | <b>\$146,370.00</b>   | <b>(\$9,527.46)</b>  | <b>(\$63,897.80)</b>  | <b>44%</b>         |

| <b>BUDGET EXPENSES</b>            | Budget                | This Month           | Year to Date          | % of Budget        |
|-----------------------------------|-----------------------|----------------------|-----------------------|--------------------|
| <b>PERSONNEL</b>                  |                       |                      |                       |                    |
| Payroll                           | \$551,359.00          | (\$40,777.36)        | (\$216,671.68)        | 39%                |
| Employment Taxes                  | \$10,297.00           | (\$766.28)           | (\$4,248.69)          | 41%                |
| Worker's Compensation             | \$4,290.00            | (\$441.00)           | (\$766.00)            | 18%                |
| Payroll Expenses                  | \$400.00              | (\$27.43)            | (\$116.87)            |                    |
| Other Personnel Expenses          | \$0.00                | \$0.00               | (\$459.00)            | -                  |
| <b>Personnel</b>                  | <b>\$566,346.00</b>   | <b>(\$42,012.07)</b> | <b>(\$222,262.24)</b> | <b>39%</b>         |
| <b>BUDGET EXPENSES</b>            | Budget                | This Month           | Year to Date          | % of Budget        |
| <b>CAPITAL MANAGEMENT</b>         |                       |                      |                       |                    |
| Mortgage                          | \$101,585.00          | (\$8,465.43)         | (\$42,327.15)         | 42%                |
| Planned Expenditures              | \$3,032.00            | \$0.00               | (\$32.57)             | 1%                 |
| Technology - PC's, Scanners, Etc  | \$400.00              | \$0.00               | (\$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>(\$8,465.43)</b>  | <b>(\$42,359.72)</b>  | <b>40%</b>         |
| <b>Budget Expenses</b>            | <b>\$1,012,454.00</b> | <b>(\$80,616.57)</b> | <b>(\$395,734.65)</b> | <b>39%</b>         |
| <b>DESIGNATED FUNDS</b>           | Previous Balance      | Income               | Expenses              | New Balance        |
| <b>Ongoing</b>                    |                       |                      |                       |                    |
| Foreign Mission Trips             | \$16,119.15           | \$125.00             | (\$1,223.10)          | \$15,021.05        |
| Day Life                          | \$2,501.23            | \$1,850.00           | (\$1,756.31)          | \$2,594.92         |
| In and Out                        | \$2,820.71            | \$60.00              | (\$1,610.00)          | \$1,270.71         |
| It's Time Ministry                | \$11,593.61           | \$145.00             | \$0.00                | \$11,738.61        |
| Building Program                  | \$7,065.00            | \$250.00             |                       | \$7,315.00         |
| 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                   | \$905.00              | \$0.00               | (\$905.00)            | \$0.00             |
| CBF Easter                        | \$321.00              | \$40.00              | (\$361.00)            | \$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             |
| <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                | \$9.69                |                      | \$0.00                | \$9.69             |
| Miscellaneous                     | \$6,253.66            |                      | (\$300.00)            | \$5,953.66         |
| Organ                             | \$0.00                |                      |                       | \$0.00             |
| Youth Choir                       | \$0.00                |                      |                       | \$0.00             |
| <b>Designated Fund Balances</b>   | <b>\$53,870.85</b>    | <b>\$2,470.00</b>    | <b>(\$6,155.41)</b>   | <b>\$50,185.44</b> |