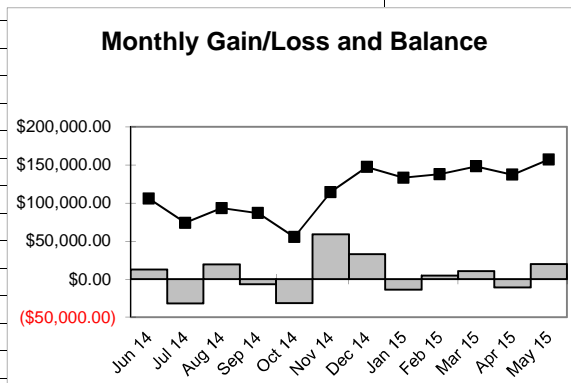


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,271.46</b>
	<b>Actual Income</b>		<b>\$77,437.70</b>
	<b>Actual Expenses</b>		<b>(\$51,927.19)</b>
	<b>Actual Gain / Loss</b>		<b>\$25,510.51</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,566.46)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$19,944.05</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$376,357.30</b>
	<b>Actual Income</b>		<b>\$377,545.24</b>
	<b>Actual Expenses</b>		<b>(\$341,768.46)</b>
	<b>Actual Gain / Loss</b>		<b>\$35,776.78</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$27,010.39)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$8,766.39</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$157,142.37</b>
	<b>Designated Balance</b>		<b>\$56,425.78</b>
	<b>Escrow Savings Balance</b>		<b>\$40,180.11</b>
	<b>Loan Balance</b>		<b>(\$736,436.45)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$137,355.44	\$77,429.17	(\$57,493.65)	\$157,142.37
Designated Funds	\$80,607.65	\$6,144.73	(\$30,326.60)	\$56,425.78
Escrow Funds	\$40,171.58	\$8.53	\$0.00	\$40,180.11
<b>Total of All Accounts</b>	<b>\$258,134.67</b>	<b>\$83,582.43</b>	<b>(\$87,820.25)</b>	<b>\$253,748.26</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$166,363.53
Brokerage Account	\$93,261.73	\$5,877.00	\$87,384.73
<b>Total</b>			<b>\$253,748.26</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,566.46)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$742,002.91)</b>	<b>(\$5,566.46)</b>		<b>(\$736,436.45)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$63,559.87	\$318,601.19	82%	
Tithes and Offerings - SBC	\$13,779.59	\$58,434.84	18%	
Other Income + Interest	\$98.24	\$509.21		
<b>Budget Income</b>	<b>\$77,437.70</b>	<b>\$377,545.24</b>		<b>42%</b>

<b>ESCROW SAVINGS SUMMARY</b>				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$5,980.11
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>(\$1,000.00)</b>	<b>\$40,180.11</b>
<b>BUDGET EXPENSES ROLLUP</b>				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$1,481.13)	(\$11,007.75)	39%
Programs	\$68,895.00	\$2,646.94	(\$24,027.97)	35%
Operations	\$145,869.00	(\$8,136.11)	(\$58,616.89)	40%
Personnel	\$558,618.22	(\$42,057.92)	(\$231,799.09)	41%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$42,327.15)	42%
Escrow Savings	\$0.00	\$0.00	(\$1,000.00)	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$903,257.53</b>	<b>(\$57,493.65)</b>	<b>(\$368,778.85)</b>	<b>41%</b>
<b>MISSIONS</b>				
Global Missions	\$18,065.15	(\$1,717.18)	(\$8,437.65)	47%
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$3,800.00	\$258.67	(\$1,740.42)	46%
Local Ministries	\$4,900.00	(\$22.62)	(\$829.68)	17%
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	-
<b>Missions</b>	<b>\$28,290.15</b>	<b>(\$1,481.13)</b>	<b>(\$11,007.75)</b>	<b>39%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$67.97)	(\$5,248.11)	34%
Adult Education	\$450.00	\$20.00	(\$79.02)	18%
Missions Education	\$2,405.00	\$0.00	(\$107.99)	4%
Preschool	\$1,230.00	\$0.00	(\$259.29)	21%
Children	\$7,010.00	\$194.55	(\$862.94)	12%
Youth	\$22,500.00	\$3,489.24	(\$12,615.02)	56%
College	\$1,350.00	\$109.24	(\$231.76)	17%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$200.00)	(\$200.00)	16%
Vacation Bible School	\$2,000.00	(\$319.12)	(\$1,369.37)	68%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$250.00	\$0.00	\$0.00	
Deacons	\$750.00	\$0.00	(\$71.58)	10%
Hospitality	\$450.00	\$0.00	(\$195.46)	43%
Showers	\$400.00	\$0.00	(\$74.48)	19%
Flowers	\$1,000.00	(\$54.99)	(\$524.67)	52%
Fellowship & Recreation	\$500.00	(\$284.29)	(\$384.24)	77%
Worship	\$1,000.00	(\$74.43)	(\$654.50)	65%
Music	\$9,000.00	(\$170.29)	(\$1,156.04)	13%
Young Adult	\$250.00	\$5.00	\$6.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,895.00</b>	<b>\$2,646.94</b>	<b>(\$24,027.97)</b>	<b>35%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$61,430.00	(\$4,289.29)	(\$27,883.81)	45%
Building Maintenance	\$16,273.00	(\$490.73)	(\$3,659.69)	22%
Custodial Supplies	\$6,000.00	(\$929.00)	(\$2,958.46)	49%
Grounds	\$12,430.00	(\$1,015.00)	(\$5,143.12)	41%
Office	\$8,000.00	(\$233.52)	(\$2,610.57)	33%
Kitchen	\$2,000.00	\$345.59	\$330.39	-17%
Technology	\$3,160.00	(\$178.25)	(\$891.25)	28%
Equipment Service Contracts	\$8,000.00	(\$692.04)	(\$3,667.12)	46%
Telephone	\$3,500.00	(\$266.87)	(\$1,333.26)	38%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	\$0.00	(\$9,626.00)	44%
Background Checks	\$1,000.00	(\$359.00)	(\$659.00)	66%
Decorations	\$300.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$375.00)	57%
Website	\$466.00	(\$28.00)	(\$140.00)	30%
Professional Services: Financial	\$350.00	\$0.00	\$0.00	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$145,869.00</b>	<b>(\$8,136.11)</b>	<b>(\$58,616.89)</b>	<b>40%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$544,811.85	(\$41,166.58)	(\$226,285.02)	42%
Employment Taxes	\$9,136.37	(\$830.91)	(\$4,535.24)	50%
Worker's Compensation	\$4,290.00	\$0.00	(\$792.00)	18%
Payroll Expenses	\$380.00	(\$28.80)	(\$155.20)	
Other Personnel Expenses	\$0.00	(\$31.63)	(\$31.63)	-
<b>Personnel</b>	<b>\$558,618.22</b>	<b>(\$42,057.92)</b>	<b>(\$231,799.09)</b>	<b>41%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.16	(\$8,465.43)	(\$42,327.15)	42%
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,465.43)</b>	<b>(\$42,327.15)</b>	<b>42%</b>
<b>Budget Expenses</b>	<b>\$903,257.53</b>	<b>(\$57,493.65)</b>	<b>(\$368,778.85)</b>	<b>41%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$37,398.43	\$3,534.00	(\$28,108.82)	\$12,823.61
Day Life	\$2,087.03	\$1,600.00	(\$1,618.70)	\$2,068.33
In and Out	\$5,693.17	\$684.73	(\$545.33)	\$5,832.57
It's Time Ministry	\$9,973.26	\$125.00	\$0.00	\$10,098.26
Building Program	\$9,905.00	\$200.00		\$10,105.00
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
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$1.00	(\$1.00)	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$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>				
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$205.69		(\$52.75)	\$152.94
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
<b>Designated Fund Balances</b>	<b>\$87,311.61</b>	<b>\$6,144.73</b>	<b>(\$30,326.60)</b>	<b>\$63,129.74</b>