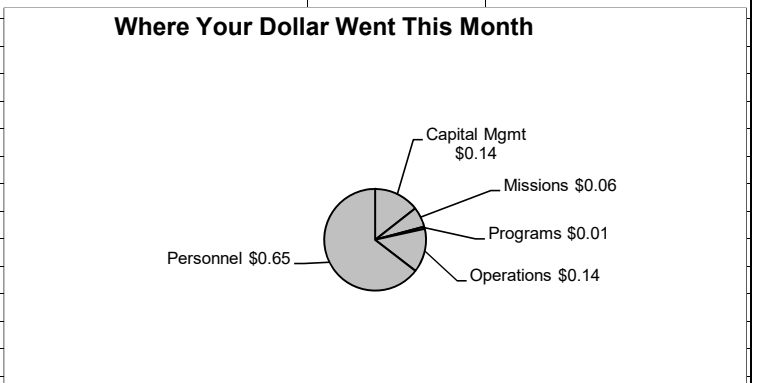
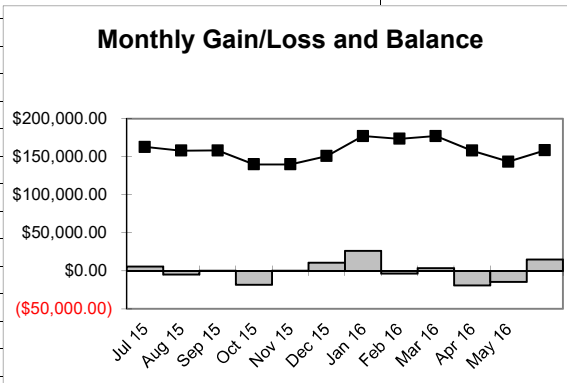


SUMMARY			
This Month	Target Income		\$75,446.57
	Actual Income		\$73,497.43
	Actual Expenses		(\$52,948.00)
	Actual Gain / Loss		\$20,549.43
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,735.60)
	Net Gain / Loss Budget		\$14,813.83

This Year	Target Income		\$377,232.84
	Actual Income		\$337,678.27
	Actual Expenses		(\$327,933.89)
	Actual Gain / Loss		\$9,744.38
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$28,448.09)
	Net Gain / Loss Budget		(\$18,703.71)

Balances	Budget Balance		\$158,376.65
	Designated Balance		\$56,429.85
	Escrow Savings Balance		\$39,873.96
	Loan Balance		(\$669,685.44)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$143,571.26	\$73,488.99	(\$58,683.60)	\$158,376.65
Designated Funds	\$52,230.55	\$9,005.00	(\$4,805.70)	\$56,429.85
Escrow Funds	\$39,865.52	\$8.44	\$0.00	\$39,873.96
Total of All Accounts	\$235,667.33	\$82,502.43	(\$63,489.30)	\$254,680.46

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$254,680.46
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$254,680.46

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,735.60)		
Additional Payments		\$0.00		
Loan Account Balance	(\$675,421.04)	(\$5,735.60)		(\$669,685.44)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$63,507.49	\$285,542.47	87%	
Tithes and Offerings - SBC	\$9,844.78	\$48,219.37	13%	
Other Income + Interest	\$145.16	\$3,916.43		
Budget Income	\$73,497.43	\$337,678.27		37%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,080.66
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,950.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	\$0.00	\$39,873.96
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$3,730.82)	(\$22,791.15)	35%
Programs	\$68,915.00	(\$456.81)	(\$30,944.97)	45%
Operations	\$148,013.32	(\$8,156.55)	(\$54,881.01)	37%
Personnel	\$522,218.34	(\$37,873.99)	(\$205,437.70)	39%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$42,327.15)	42%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$905,358.82	(\$58,683.60)	(\$356,381.98)	39%
MISSIONS				
Global Missions	\$54,322.00	(\$3,640.12)	(\$22,032.54)	41%
Association Missions	\$0.00	(\$61.96)	(\$181.12)	
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	\$0.00	(\$443.77)	11%
Local Ministries	\$4,780.00	(\$28.74)	(\$133.72)	3%
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	\$64,627.00	(\$3,730.82)	(\$22,791.15)	35%
PROGRAMS				
Sunday School	\$15,500.00	(\$87.94)	(\$5,831.31)	38%
Adult Education	\$600.00	\$0.00	(\$432.23)	72%
Missions Education	\$2,405.00	\$0.00	(\$25.64)	1%
Preschool	\$1,230.00	(\$35.27)	(\$96.53)	8%
Children	\$7,100.00	(\$2,484.96)	(\$2,730.59)	38%
Youth	\$22,500.00	\$3,412.45	(\$17,506.56)	78%
College	\$1,350.00	(\$108.84)	(\$266.90)	20%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$250.00)	(\$250.00)	20%
Vacation Bible School	\$2,000.00	(\$423.38)	(\$787.00)	39%
Fall Fun Fest	\$1,100.00	\$0.00	(\$50.00)	5%
Outreach	\$450.00	\$0.00	\$0.00	
Deacons	\$330.00	\$0.00	\$0.00	0%
Hospitality	\$450.00	\$0.00	(\$133.39)	30%
Showers	\$400.00	\$0.00	(\$145.34)	36%
Flowers	\$1,000.00	(\$54.95)	(\$292.67)	29%
Fellowship & Recreation	\$500.00	(\$144.13)	(\$144.13)	29%
Worship	\$1,000.00	\$0.00	(\$325.10)	33%
Music	\$9,000.00	(\$279.79)	(\$1,856.78)	21%
Young Adult	\$250.00	\$0.00	(\$70.80)	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,915.00	(\$456.81)	(\$30,944.97)	45%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$62,692.00	(\$3,750.56)	(\$21,741.53)	35%
Building Maintenance	\$15,522.32	(\$304.95)	(\$3,457.18)	22%
Custodial Supplies	\$6,500.00	(\$644.68)	(\$2,812.36)	43%
Grounds	\$12,705.00	(\$1,120.41)	(\$5,472.33)	43%
Office	\$9,000.00	(\$416.11)	(\$4,647.10)	52%
Kitchen	\$2,000.00	(\$757.27)	(\$179.85)	9%
Technology	\$3,283.00	(\$182.75)	(\$914.05)	28%
Equipment Service Contracts	\$7,135.00	(\$429.83)	(\$3,377.22)	47%
Telephone	\$3,300.00	(\$192.99)	(\$1,568.50)	48%
Sound	\$300.00	\$0.00	(\$110.00)	37%
Property Insurance	\$22,000.00	\$0.00	(\$9,820.00)	45%
Background Checks	\$1,150.00	(\$329.00)	(\$404.00)	35%
Decorations	\$300.00	\$0.00	(\$13.00)	4%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$170.34)	37%
Professional Services: Financial	\$1,000.00	\$0.00	(\$193.55)	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$148,013.32	(\$8,156.55)	(\$54,881.01)	37%

BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$512,700.72	(\$36,903.02)	(\$202,166.06)	39%
Employment Taxes	\$6,137.62	(\$443.63)	(\$2,554.80)	42%
Worker's Compensation	\$3,000.00	(\$502.84)	(\$569.84)	19%
Payroll Expenses	\$380.00	(\$24.50)	(\$147.00)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$522,218.34	(\$37,873.99)	(\$205,437.70)	39%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$42,327.15)	42%
Capital Management	\$101,585.16	(\$8,465.43)	(\$42,327.15)	42%
Budget Expenses	\$905,358.82	(\$58,683.60)	(\$356,381.98)	39%
DESIGNATED FUNDS				
	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$1,764.65	\$3,208.00	\$0.00	\$4,972.65
DR Water Filters	\$2,959.00	\$0.00	\$0.00	\$2,959.00
Day Life	\$4,949.07	\$2,255.00	(\$2,278.02)	\$4,926.05
In and Out	\$2,585.17	\$2,513.00	(\$24.00)	\$5,074.17
It's Time Ministry	\$7,759.08	\$125.00	(\$257.84)	\$7,626.24
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$167.45	\$0.00	\$0.00	\$167.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,658.27	\$0.00	(\$1,345.84)	\$1,312.43
Seasonal				
Annie Armstrong	\$0.00	\$252.00	\$0.00	\$252.00
CBF Easter	\$500.00	\$252.00	(\$500.00)	\$252.00
Lottie Moon	\$0.00	\$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	\$0.00
As Needed				
Music Gifts	\$872.51		\$0.00	\$872.51
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	\$2,349.88	\$0.00	\$0.00	\$2,349.88
Weekday Pre-School	\$700.20	\$0.00	\$0.00	\$700.20
Miscellaneous	\$12,775.45	\$400.00	(\$400.00)	\$12,775.45
Designated Fund Balances	\$52,230.55	\$9,005.00	(\$4,805.70)	\$56,429.85