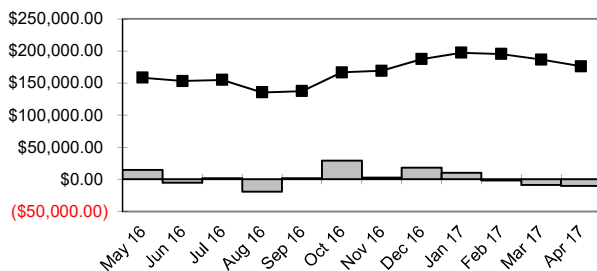


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$69,664.26
	Actual Expenses		(\$62,235.59)
	Actual Gain / Loss		\$7,428.67
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$6,126.36)
	Net Gain / Loss Budget		\$1,302.31

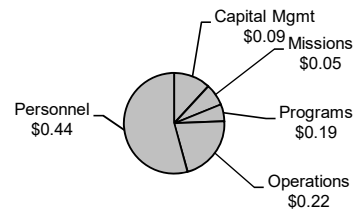
This Year	Target Income		\$378,313.35
	Actual Income		\$359,927.63
	Actual Expenses		(\$339,318.06)
	Actual Gain / Loss		\$20,609.57
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$30,365.73)
	Net Gain / Loss Budget		(\$9,756.16)

Balances	Budget Balance		\$177,589.42
	Designated Balance		\$51,087.94
	Escrow Savings Balance		\$28,109.17
	Loan Balance		(\$598,731.09)

Monthly Gain/Loss and Balance



Where Your Dollar Went This Month



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$176,111.94	\$69,658.30	(\$70,132.73)	\$175,637.51
Designated Funds	\$67,092.00	\$21,183.00	(\$15,276.03)	\$72,998.97
Escrow Funds	\$28,103.21	\$5.96	\$0.00	\$28,109.35
Total of All Accounts	\$271,307.15	\$90,847.26	(\$85,408.76)	\$276,745.83

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$256,786.53
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$256,786.53

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,126.36)		
Additional Payments		\$0.00		
Loan Account Balance	(\$604,857.45)	(\$6,126.36)		(\$598,731.09)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$64,851.61	\$314,073.52	86%	
Tithes and Offerings - SBC	\$10,278.58	\$48,748.54	14%	
Other Income + Interest	\$444.79	\$3,016.29		
Budget Income	\$75,574.98	\$365,838.35		40%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,164.34
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
Total	\$0.00	\$0.00	\$0.00	\$28,109.35
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$4,839.75)	(\$24,567.04)	38%
Programs	\$61,321.00	(\$3,754.99)	(\$27,217.99)	44%
Operations	\$191,903.00	(\$14,606.51)	(\$77,938.97)	41%
Personnel	\$492,571.00	(\$37,078.63)	(\$199,549.44)	41%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$40,410.35)	41%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$68,361.95)	(\$369,683.79)	41%
MISSIONS				
Global Missions	\$54,477.00	(\$4,613.05)	(\$22,698.32)	42%
Association Missions	\$0.00	(\$64.29)	(\$301.10)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$88.78)	(\$1,073.11)	27%
Local Ministries	\$4,380.00	(\$73.63)	(\$494.51)	11%
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	-
Missions	\$64,117.00	(\$4,839.75)	(\$24,567.04)	38%
PROGRAMS				
Sunday School	\$14,260.00	(\$1,636.81)	(\$6,531.35)	46%
Adult Education	\$600.00	\$0.00	(\$180.31)	30%
Missions Education	\$900.00	\$0.00	\$0.00	0%
Preschool	\$900.00	(\$125.78)	(\$243.81)	27%
Children	\$6,290.00	(\$2,052.64)	(\$1,894.40)	30%
Youth	\$21,000.00	\$1,572.49	(\$12,752.49)	61%
College	\$1,250.00	(\$65.73)	(\$445.25)	36%
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	(\$58.28)	(\$46.70)	3%
Fall Fun Fest	\$1,000.00	\$0.00	\$500.00	-50%
Outreach	\$250.00	\$0.00	\$50.00	
Deacons	\$230.00	\$0.00	(\$255.20)	111%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	\$0.00	\$0.00	0%
Flowers	\$750.00	(\$212.99)	(\$661.86)	88%
Fellowship & Recreation	\$450.00	(\$355.86)	(\$355.86)	79%
Worship	\$920.00	(\$89.69)	(\$823.28)	89%
Music	\$8,000.00	(\$667.79)	(\$3,304.52)	41%
Young Adult	\$183.00	(\$23.75)	(\$222.55)	
Arts	\$230.00	(\$38.16)	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$3,754.99)	(\$27,217.99)	44%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$59,600.00	(\$4,505.19)	(\$21,289.49)	36%
Building Maintenance	\$16,223.00	(\$442.25)	(\$8,815.11)	54%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$17,889.77)	
Custodial Supplies	\$6,000.00	(\$671.94)	(\$3,097.76)	52%
Grounds	\$12,995.00	(\$1,696.12)	(\$5,824.21)	45%
Office	\$10,000.00	(\$1,643.87)	(\$4,493.41)	45%
Kitchen	\$1,800.00	(\$58.47)	(\$296.34)	16%
Technology	\$3,346.00	(\$296.74)	(\$1,363.38)	41%
Equipment Service Contracts	\$6,835.00	(\$760.44)	(\$2,831.78)	41%
Telephone	\$2,400.00	(\$209.38)	(\$1,046.57)	44%
Sound	\$276.00	(\$151.29)	(\$151.29)	55%
Property Insurance	\$20,000.00	\$0.00	(\$9,838.00)	49%
Background Checks	\$1,150.00	(\$329.00)	(\$389.50)	34%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$140.00)	30%
Professional Services: Financial	\$500.00	(\$15.68)	(\$81.34)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$14,606.51)	(\$77,938.97)	41%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$481,350.07	(\$36,551.26)	(\$193,689.92)	40%
"Sticky Faith"	\$7,000.00	(\$1,343.24)	(\$2,811.23)	
Employment Taxes	\$7,741.00	(\$505.67)	(\$2,697.08)	35%
Worker's Compensation	\$3,100.00	(\$398.00)	(\$1,943.00)	63%
Payroll Expenses	\$380.00	(\$31.50)	(\$159.25)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$492,571.07	(\$38,829.67)	(\$198,489.25)	40%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,101.81)	(\$40,430.09)	41%
Capital Management	\$98,040.00	(\$8,101.81)	(\$40,430.09)	41%
Budget Expenses	\$907,952.07	(\$70,132.73)	(\$368,643.34)	41%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$4,019.68	\$1,401.00	(\$10,782.64)	(\$5,361.96)
DR Water Filters	\$5,234.00	\$1,000.00	\$0.00	\$6,234.00
Day Life	\$5,914.80	\$2,470.00	(\$2,211.66)	\$6,173.14
In and Out	\$4,947.46	\$4,000.00	(\$556.00)	\$8,391.46
It's Time Ministry	\$5,295.99	\$212.00	(\$444.69)	\$5,063.30
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
Seasonal				
Annie Armstrong	\$843.00	\$843.00	(\$65.00)	\$1,621.00
CBF Easter	\$10,727.00	\$10,727.00	(\$200.00)	\$21,254.00
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
As Needed				
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	\$2,919.48	\$0.00	(\$242.29)	\$2,677.19
Weekday Pre-School	\$2,000.20	\$150.00	\$0.00	\$2,150.20
Miscellaneous	\$10,834.57	\$380.00	(\$773.75)	\$10,440.82
Designated Fund Balances	\$67,092.00	\$21,183.00	(\$15,276.03)	\$72,998.97