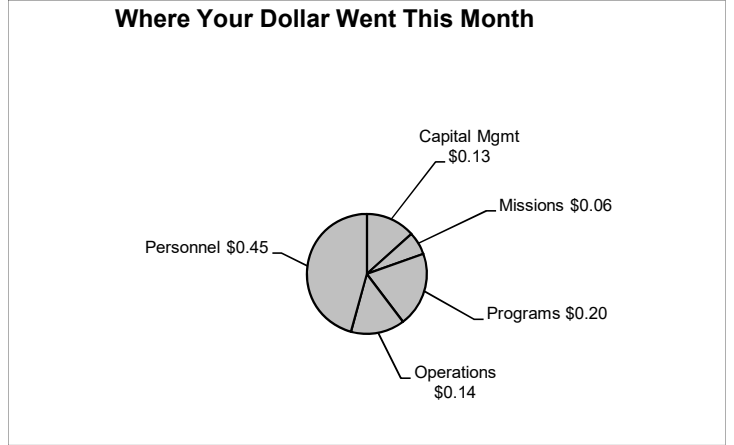
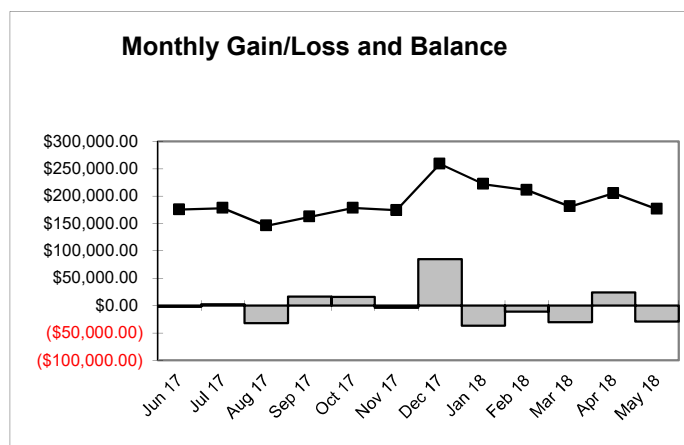


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$58,859.43
	Actual Expenses		(\$78,950.20)
	Actual Gain / Loss		(\$20,090.77)
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,198.34)
	Net Gain / Loss Budget		(\$28,939.11)

This Year	Target Income		\$389,180.00
	Actual Income		\$336,977.92
	Actual Expenses		(\$357,795.24)
	Actual Gain / Loss		(\$20,817.32)
	Transfer to Escrow Savings		(\$1,458.55)
	Loan Principal Paid		(\$45,462.19)
	Net Gain / Loss Budget		(\$67,738.06)

Balances	Budget Balance		\$176,227.08
	Designated Balance		\$67,190.10
	Escrow Savings Balance		\$44,647.62
	Loan Balance		(\$491,450.79)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$205,170.61	\$58,859.43	(\$87,802.96)	\$176,227.08
Designated Funds	\$66,915.38	\$40,766.71	(\$40,491.99)	\$67,190.10
Escrow Funds	\$43,988.20	\$659.42	\$0.00	\$44,647.62
Total of All Accounts	\$316,074.19	\$100,285.56	(\$128,294.95)	\$288,064.80

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$288,064.80
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$288,064.80

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,353.34)		
Additional Payments		(\$1,845.00)	(\$13,629.51)	
Loan Account Balance	(\$499,649.13)	(\$8,198.34)		(\$491,450.79)
30 for 30 Lifetime Contributions			(\$32,241.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$47,449.80	\$277,751.64	83%	
Tithes and Offerings - SBC	\$9,386.75	\$44,651.15	17%	
Other Income + Interest	\$1,845.00	\$14,397.25		
Budget Income	\$58,681.55	\$336,800.04		35%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$38.66	\$6,244.06
Bldg Maint (capital mgmt budget)	\$22,800.00	\$9.42	\$16,458.55	\$32,160.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$22,800.00	\$659.42	\$16,497.21	\$44,647.62

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$5,374.52)	(\$29,848.68)	45%
Programs	\$62,178.00	(\$17,534.87)	(\$30,142.45)	48%
Operations	\$199,397.00	(\$12,688.43)	(\$80,251.19)	40%
Personnel	\$495,735.00	(\$39,868.65)	(\$205,427.42)	41%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$11,677.07)	(\$55,789.86)	54%
Escrow Savings	\$7,800.00	(\$650.00)	(\$1,458.55)	19%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$87,793.54)	(\$402,918.15)	43%

MISSIONS

Global Missions	\$56,042.00	(\$5,262.29)	(\$25,398.57)	45%
Association Missions	\$0.00	(\$71.77)	(\$293.58)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$0.00	(\$3,731.84)	83%
Local Ministries	\$4,380.00	(\$40.46)	(\$424.69)	10%
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	\$66,182.00	(\$5,374.52)	(\$29,848.68)	45%

PROGRAMS

Sunday School	\$14,260.00	(\$1,747.17)	(\$6,797.77)	48%
Adult Education	\$600.00	\$99.92	(\$138.85)	23%
Missions Education	\$750.00	\$0.00	(\$74.26)	10%
Preschool	\$900.00	(\$61.51)	(\$585.62)	65%
Children	\$6,200.00	(\$3,855.63)	(\$5,367.29)	87%
Youth	\$21,000.00	(\$10,959.11)	(\$11,472.14)	55%
College	\$1,250.00	(\$24.00)	(\$385.87)	31%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$223.46)	(\$223.46)	18%
Vacation Bible School	\$1,850.00	\$315.60	\$209.70	-11%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$500.00	\$0.00	(\$329.58)	
Deacons	\$230.00	\$0.00	(\$203.88)	89%
Hospitality	\$400.00	\$0.00	\$0.00	0%
Showers	\$378.00	\$0.00	(\$314.60)	83%
Flowers	\$1,200.00	(\$339.98)	(\$915.97)	76%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$167.24)	(\$525.81)	53%
Music	\$8,000.00	(\$503.29)	(\$2,728.32)	34%
Young Adult	\$500.00	(\$69.00)	(\$212.76)	
Arts	\$230.00	\$0.00	(\$75.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$17,534.87)	(\$30,142.45)	48%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
------------------------	--------	------------	--------------	-------------

OPERATIONS

Utilities	\$59,600.00	(\$3,911.40)	(\$23,953.19)	40%
Building Maintenance	\$16,479.00	(\$65.88)	(\$6,416.58)	39%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$18,889.77)	38%
Custodial Supplies	\$7,200.00	(\$791.37)	(\$3,294.59)	46%
Grounds	\$13,880.00	(\$1,479.44)	(\$5,914.44)	43%
Office	\$11,500.00	(\$877.31)	(\$4,354.38)	38%
Kitchen	\$1,800.00	(\$462.78)	(\$73.59)	4%
Technology	\$3,584.00	(\$192.25)	(\$1,021.73)	29%
Equipment Service Contracts	\$8,160.00	(\$600.31)	(\$3,090.92)	38%
Telephone	\$2,640.00	(\$209.55)	(\$1,048.23)	40%
Sound	\$276.00	\$67.00	(\$236.22)	86%
Property Insurance	\$20,000.00	\$0.00	(\$9,846.00)	49%
Background Checks	\$1,000.00	(\$314.00)	(\$674.00)	67%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$155.17)	33%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	(\$25.00)	(\$1,282.38)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,397.00	(\$12,688.43)	(\$80,251.19)	40%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$39,420.34)	(\$201,176.80)	42%
Employment Taxes	\$6,997.00	(\$505.39)	(\$2,906.71)	42%
Worker's Compensation	\$5,000.00	\$153.00	(\$953.69)	19%
Payroll Expenses	\$480.00	(\$95.92)	(\$390.22)	81%
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$495,735.00	(\$39,868.65)	(\$205,427.42)	41%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,927.07)	(\$54,039.86)	55%
Technology (Computers)	\$3,900.00	(\$1,750.00)	(\$1,750.00)	45%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$11,677.07)	(\$55,789.86)	54%
Budget Expenses	\$949,032.00	(\$87,802.96)	(\$384,962.39)	41%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$16,674.10	\$4,754.00	(\$8,650.24)	\$12,777.86
DR Water Filters	\$200.55	\$6,635.00	(\$3,835.00)	\$3,000.55
Day Life	\$10,973.70	\$2,575.00	(\$2,816.67)	\$10,732.03
In and Out	\$2,100.11	\$596.00	\$0.00	\$2,696.11
It's Time Ministry	\$3,753.49	\$125.00	(\$332.22)	\$3,546.27
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$240.00	\$1,665.00	(\$1,845.00)	\$60.00
Disaster Relief	\$1,387.87	\$0.00	\$0.00	\$1,387.87
Youth	\$2,808.91	\$0.00	\$0.00	\$2,808.91
WPM Payroll	\$0.00	\$22,289.71	(\$22,289.71)	\$0.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$200.00	\$0.00	\$0.00	\$200.00
CBF Global Missions	\$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	\$50.84	\$0.00	\$0.00	\$50.84
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Benevolent Offerings	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,967.65	\$0.00	(\$116.15)	\$2,851.50
Weekday Pre-School	\$2,553.84	\$0.00	\$0.00	\$2,553.84
Miscellaneous	\$11,842.54	\$1,127.00	(\$607.00)	\$12,362.54
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Designated Fund Balances	\$66,915.38	\$40,766.71	(\$40,491.99)	\$67,190.10