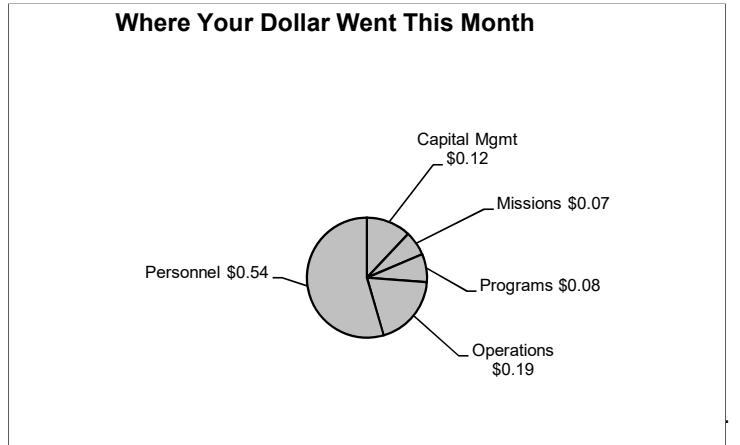
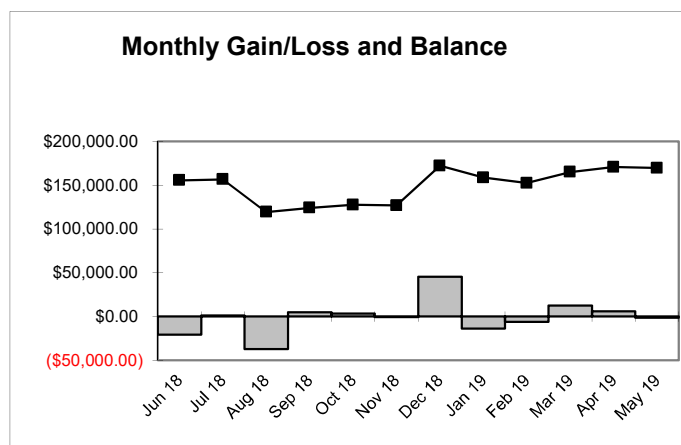


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$66,782.68
	Actual Expenses		(\$60,541.47)
	Actual Gain / Loss		\$6,241.21
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$6,743.52)
	Net Gain / Loss Budget		(\$1,152.31)

This Year	Target Income		\$388,463.35
	Actual Income		\$368,289.78
	Actual Expenses		(\$327,810.49)
	Actual Gain / Loss		\$40,479.29
	Transfer to Escrow Savings		(\$3,250.00)
	Loan Principal Paid		(\$40,045.97)
	Net Gain / Loss Budget		(\$2,816.68)

Balances	Budget Balance		\$169,518.46
	Designated Balance		\$96,080.95
	Escrow Savings Balance		\$29,751.76
	Loan Balance		(\$392,683.91)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$170,722.01	\$66,782.68	(\$67,986.23)	\$169,518.46
Designated Funds	\$113,743.33	\$33,344.10	(\$51,006.48)	\$96,080.95
Escrow Funds	\$29,050.52	\$701.24	\$0.00	\$29,751.76
Total of All Accounts	\$313,515.86	\$100,828.02	(\$118,992.71)	\$295,351.17

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$295,351.17
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$295,351.17

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,743.52)		
Additional Payments		\$0.00	(\$6,478.45)	
Loan Account Balance	(\$399,427.43)	(\$6,743.52)		(\$392,683.91)
30 for 30 Lifetime Contributions			(\$51,570.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$65,532.82	\$319,686.55	89%	
Tithes and Offerings - SBC	\$7,788.69	\$46,712.80	11%	
Other Income + Interest	\$2,015.64	\$10,444.90		
Budget Income	\$75,337.15	\$376,844.25		40%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$51.24	\$237.77	\$6,648.20
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$3,250.00	\$16,860.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$701.24	\$3,487.77	\$29,751.76

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$4,422.12)	(\$25,865.24)	39%
Programs	\$61,800.00	(\$5,136.26)	(\$27,026.35)	44%
Operations	\$199,804.00	(\$12,982.92)	(\$74,834.13)	37%
Personnel	\$491,799.00	(\$36,661.62)	(\$192,896.44)	39%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$8,082.07)	(\$46,888.80)	45%
Escrow Savings	\$7,800.00	(\$650.00)	(\$3,250.00)	42%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$67,934.99)	(\$370,760.96)	40%

MISSIONS

Global Missions	\$55,939.00	(\$4,256.69)	(\$24,651.07)	44%
Association Missions	\$0.00	(\$46.11)	(\$347.83)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$73.75)	(\$218.88)	5%
Local Ministries	\$4,380.00	(\$45.57)	(\$647.46)	15%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$100.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$66,019.00	(\$4,422.12)	(\$25,865.24)	39%

PROGRAMS

Sunday School	\$14,260.00	(\$2,283.67)	(\$8,706.67)	61%
Adult Education	\$750.00	\$0.00	(\$467.19)	62%
Missions Education	\$500.00	\$0.00	\$13.00	-3%
Preschool	\$800.00	(\$70.17)	(\$263.02)	33%
Children	\$6,200.00	(\$3,408.13)	(\$4,470.14)	72%
Youth	\$21,000.00	\$2,656.66	(\$4,980.09)	24%
College	\$1,250.00	(\$71.41)	(\$586.72)	47%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$220.00)	(\$220.00)	18%
Vacation Bible School	\$1,850.00	\$175.00	(\$531.29)	29%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$107.59	(\$131.24)	#DIV/0!
Hospitality	\$250.00	\$0.00	(\$78.01)	31%
Showers	\$360.00	\$0.00	(\$5.21)	1%
Flowers	\$1,500.00	(\$151.49)	(\$798.04)	53%
Fellowship & Recreation	\$400.00	(\$237.97)	(\$137.97)	34%
Worship	\$1,000.00	(\$373.93)	(\$837.14)	84%
Music	\$8,000.00	(\$1,344.74)	(\$4,489.50)	56%
Young Adult	\$500.00	\$86.00	(\$337.12)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$5,136.26)	(\$27,026.35)	44%

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

Utilities	\$59,600.00	(\$4,026.03)	(\$24,278.92)	41%
Building Maintenance	\$19,583.00	(\$25.89)	(\$5,691.77)	29%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$18,889.77)	41%
Custodial Supplies	\$7,200.00	(\$1,032.44)	(\$4,037.81)	56%
Grounds	\$13,880.00	(\$1,140.00)	(\$5,885.50)	42%
Office	\$11,500.00	(\$567.89)	(\$3,705.97)	32%
Kitchen	\$1,800.00	(\$865.70)	(\$933.79)	52%
Technology	\$4,012.00	(\$198.25)	(\$1,052.18)	26%
Equipment Service Contracts	\$8,160.00	(\$653.70)	(\$3,216.27)	39%
Telephone	\$3,240.00	(\$259.85)	(\$1,099.95)	34%
Sound	\$276.00	(\$57.03)	(\$57.03)	21%
Property Insurance	\$21,575.00	\$0.00	(\$5,433.00)	25%
Background Checks	\$1,000.00	(\$329.00)	(\$389.00)	39%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$29.00)	(\$163.17)	35%
Professional Services: Financial	\$200.00	\$0.00	\$0.00	0%
Professional Development	\$0.00	\$0.00	\$0.00	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,804.00	(\$12,982.92)	(\$74,834.13)	37%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$38,169.26)	(\$191,268.75)	40%
Employment Taxes	\$7,073.00	(\$429.42)	(\$2,412.13)	34%
Worker's Compensation	\$4,150.00	\$2,009.00	\$1,253.86	-30%
Payroll Expenses	\$1,000.00	(\$71.94)	(\$469.42)	47%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$36,661.62)	(\$192,896.44)	39%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,082.07)	(\$46,888.80)	48%
Technology (Computers)	\$2,000.00	\$0.00	\$0.00	0%
Website	\$2,000.00		\$0.00	
Sound: Wireless Mics	\$3,050.00	\$0.00	\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$105,090.00	(\$8,082.07)	(\$46,888.80)	45%
Budget Expenses	\$932,312.00	(\$67,986.23)	(\$364,023.19)	39%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$21,635.49	\$3,231.00	(\$24,881.40)	(\$14.91)
DR Water Filters	(\$2,964.35)	\$3,445.00	\$0.00	\$480.65
Day Life	\$11,902.96	\$3,205.00	(\$3,618.17)	\$11,489.79
In and Out	\$11,238.43	\$1,557.00	(\$100.00)	\$12,695.43
It's Time Ministry	\$1,895.60	\$335.00	(\$250.66)	\$1,979.94
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	(\$2,175.40)	\$0.00	\$0.00	(\$2,175.40)
Debt Reduction	\$120.00	\$1,595.00	\$0.00	\$1,715.00
Disaster Relief	\$2,054.27	\$0.00	\$0.00	\$2,054.27
Youth	\$4,698.55	\$0.00	\$0.00	\$4,698.55
WPM Payroll	\$0.00	\$19,540.10	(\$19,540.10)	\$0.00
Seasonal				
Annie Armstrong	\$1,129.00	\$0.00	(\$1,129.00)	\$0.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$10.00			\$10.00
CBF Global Missions	\$715.00	\$0.00	(\$715.00)	\$0.00
Staff Gifts	\$0.00			\$0.00
As Needed				
Music Gifts	\$356.78			\$356.78
Adult Choir	\$0.84			\$0.84
Memorials	\$0.00			\$0.00
Divorce Care	\$0.00			\$0.00
Benevolent Offerings	\$1,000.00			\$1,000.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,371.75		(\$193.48)	\$2,178.27
Weekday Pre-School	\$40,454.20	\$100.00	(\$31.54)	\$40,522.66
Miscellaneous	\$8,495.21	\$336.00	(\$547.13)	\$8,284.08
Designated Fund Balances	\$113,743.33	\$33,344.10	(\$51,006.48)	\$96,080.95