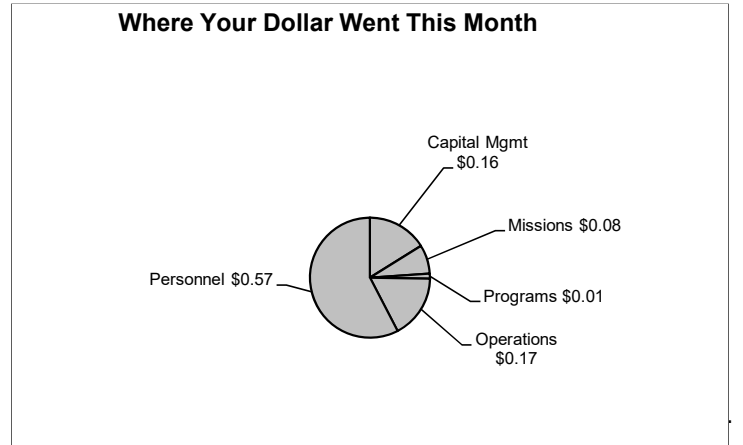
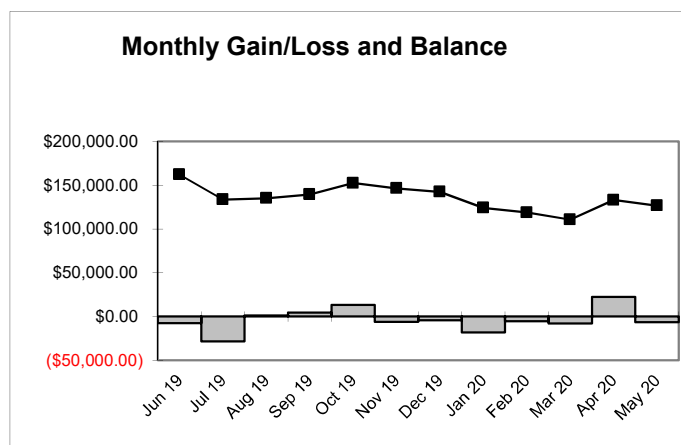


SUMMARY			
This Month	Target Income		\$78,949.58
	Actual Income		\$58,340.51
	Actual Expenses		(\$54,286.62)
	Actual Gain / Loss		\$4,053.89
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$9,787.21)
	Net Gain / Loss Budget		(\$6,383.32)

This Year	Target Income		\$394,747.90
	Actual Income		\$336,388.44
	Actual Expenses		(\$303,012.37)
	Actual Gain / Loss		\$33,376.07
	Transfer to Escrow Savings		(\$3,250.00)
	Loan Principal Paid		(\$162,701.48)
	Net Gain / Loss Budget		(\$15,575.41)

Balances	Budget Balance		\$126,640.60
	Designated Balance		\$179,872.91
	Escrow Savings Balance		\$34,099.00
	Loan Balance		(\$167,814.48)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$133,038.86	\$58,340.51	(\$64,738.77)	\$126,640.60
Designated Funds	\$212,992.77	\$3,316.41	(\$36,436.27)	\$179,872.91
Escrow Funds	\$33,434.06	\$664.94	\$0.00	\$34,099.00
Total of All Accounts	\$379,465.69	\$62,321.86	(\$101,175.04)	\$340,612.51

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$340,612.51
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$340,612.51

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,527.21)		
Additional Payments		(\$2,260.00)	(\$126,440.00)	
Loan Account Balance	(\$177,601.69)	(\$9,787.21)		(\$167,814.48)
30 for 30 Lifetime Contributions			(\$192,005.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$48,536.53	\$267,009.43	87%	
Tithes and Offerings - SBC	\$7,378.47	\$58,476.32	13%	
Other Income + Interest	\$2,425.51	\$10,902.69		
Budget Income	\$58,340.51	\$336,388.44		36%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$14.94	\$101.19
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$3,250.00
Mission Trips (missions budget)	\$0.00		\$0.00	\$6,243.30
Total	\$7,800.00		\$664.94	\$3,351.19

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$4,992.43)	(\$22,087.96)	33%
Programs	\$63,500	(\$856.58)	(\$15,255.34)	24%
Operations	\$206,269	(\$10,964.91)	(\$72,939.38)	35%
Personnel	\$492,063	(\$36,917.84)	(\$188,580.82)	38%
Capital Mgmt (Incl Principle)	\$110,840	(\$10,342.07)	(\$49,850.35)	45%
Escrow Savings	\$7,800	(\$650.00)	(\$3,250.00)	42%
Budget Expenses Rollup + Escrow	\$947,395	(\$64,723.83)	(\$351,963.85)	37%

MISSIONS

Global Missions	\$56,843.72	(\$4,929.21)	(\$20,763.18)	37%
Association Missions	\$0.00	(\$63.22)	(\$361.29)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	\$0.00	(\$181.45)	4%
Local Ministries	\$4,380.00	\$0.00	(\$782.04)	18%
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	\$66,923.72	(\$4,992.43)	(\$22,087.96)	33%

PROGRAMS

Sunday School	\$14,260.00	(\$82.21)	(\$5,343.51)	37%
Adult Education	\$750.00	\$0.00	(\$247.08)	33%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$65.00)	(\$447.89)	56%
Children	\$6,300.00	(\$176.80)	(\$1,134.55)	18%
Youth	\$21,000.00	(\$352.45)	(\$2,470.78)	12%
College	\$1,400.00	\$0.00	(\$360.22)	26%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	\$0.00	0%
Vacation Bible School	\$2,100.00	\$0.00	(\$383.22)	18%
Fall Fun Fest	\$1,500.00	\$0.00	(\$100.00)	7%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	\$0.00	
Hospitality	\$250.00	\$0.00	\$0.00	0%
Showers	\$360.00	\$0.00	(\$42.51)	12%
Flowers	\$1,500.00	(\$51.00)	(\$1,179.03)	79%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$58.23)	(\$786.30)	79%
Music	\$8,000.00	(\$20.90)	(\$2,696.87)	34%
Young Adult	\$1,200.00	(\$49.99)	(\$63.38)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$63,500.00	(\$856.58)	(\$15,255.34)	24%

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

Utilities	\$61,600.00	(\$2,347.87)	(\$20,811.77)	34%
Building Maintenance	\$17,500.00	\$142.01	(\$4,939.91)	28%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$19,327.39)	40%
Custodial Supplies	\$7,500.00	(\$978.60)	(\$3,603.09)	48%
Grounds	\$14,070.00	(\$1,310.31)	(\$6,024.53)	43%
Office	\$11,500.00	(\$1,332.94)	(\$5,878.62)	51%
Kitchen	\$3,000.00	\$0.00	(\$595.67)	20%
Technology	\$4,000.00	(\$205.65)	(\$1,253.87)	31%
Equipment Service Contracts	\$8,000.00	(\$564.86)	(\$3,143.31)	39%
Telephone	\$2,700.00	(\$219.03)	(\$1,072.05)	40%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	\$0.00	(\$5,437.00)	25%
Background Checks	\$1,000.00	(\$299.00)	(\$674.00)	67%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$34.00)	(\$178.17)	20%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$206,269.00	(\$10,964.91)	(\$72,939.38)	35%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$480,330.83	(\$33,909.83)	(\$181,201.96)	38%
Employment Taxes	\$6,981.75	(\$2,764.01)	(\$5,359.22)	77%
Worker's Compensation	\$3,750.00	(\$244.00)	(\$810.36)	22%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$492,062.58	(\$36,917.84)	(\$188,580.82)	38%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$10,342.07)	(\$49,850.35)	51%
Sound: Wireless Mics	\$2,700.00	\$0.00	\$0.00	0%
Building Maintenance (LED Lights)	\$3,500.00	\$0.00	\$0.00	
Kitchen Ice Machine	\$5,000.00		\$0.00	
Kitchen Items	\$1,600.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$110,840.00	(\$10,342.07)	(\$49,850.35)	45%
Budget Expenses	\$947,395.30	(\$64,738.77)	(\$345,362.66)	36%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$6,627.51	\$0.00	\$0.00	\$6,627.51
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$10,417.73	\$670.00	(\$283.62)	\$10,804.11
In and Out	\$119,317.43	\$961.41	(\$30,987.93)	\$89,290.91
It's Time Ministry	\$1,695.02	\$125.00	\$0.00	\$1,820.02
Domestic Mission Trips	\$2,112.41	\$0.00	\$0.00	\$2,112.41
Debt Reduction	\$2,260.00	\$1,280.00	(\$2,260.00)	\$1,280.00
Disaster Relief	\$2,117.47	\$0.00	\$0.00	\$2,117.47
Youth	\$4,851.35	\$0.00	\$0.00	\$4,851.35
WPM Payroll	\$0.00	\$0.00	\$0.00	\$0.00

Seasonal				
Annie Armstrong	\$100.00	\$0.00	(\$100.00)	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal (Kids)	\$0.00	\$0.00	\$0.00	\$0.00
CBF Global Missions	\$100.00	\$0.00	(\$100.00)	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00

As Needed				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$103.84			\$103.84
Memorials	\$0.00	\$120.00		\$120.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Passport	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,459.38	\$110.00	(\$114.07)	\$1,455.31
Weekday Pre-School	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$57,981.41	\$50.00	(\$2,590.65)	\$55,440.76
Designated Fund Balances	\$212,992.77	\$3,316.41	(\$36,436.27)	\$179,872.91