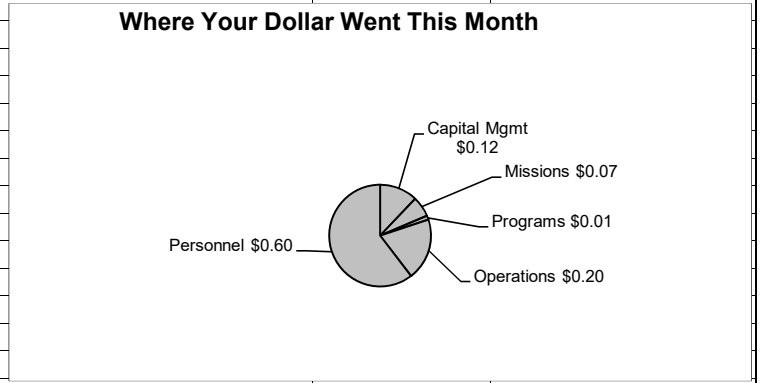
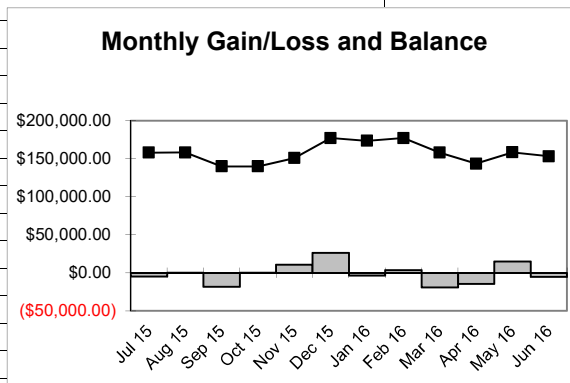


| SUMMARY           |                                   |  |                      |
|-------------------|-----------------------------------|--|----------------------|
| <b>This Month</b> | <b>Target Income</b>              |  | <b>\$75,446.57</b>   |
|                   | <b>Actual Income</b>              |  | <b>\$64,947.00</b>   |
|                   | <b>Actual Expenses</b>            |  | <b>(\$64,484.31)</b> |
|                   | <b>Actual Gain / Loss</b>         |  | <b>\$462.69</b>      |
|                   | <b>Transfer to Escrow Savings</b> |  | <b>\$0.00</b>        |
|                   | <b>Loan Principal Paid</b>        |  | <b>(\$5,578.34)</b>  |
|                   | <b>Net Gain / Loss Budget</b>     |  | <b>(\$5,115.65)</b>  |

|                  |                                   |  |                       |
|------------------|-----------------------------------|--|-----------------------|
| <b>This Year</b> | <b>Target Income</b>              |  | <b>\$452,679.41</b>   |
|                  | <b>Actual Income</b>              |  | <b>\$402,625.27</b>   |
|                  | <b>Actual Expenses</b>            |  | <b>(\$392,418.20)</b> |
|                  | <b>Actual Gain / Loss</b>         |  | <b>\$10,207.07</b>    |
|                  | <b>Transfer to Escrow Savings</b> |  | <b>\$0.00</b>         |
|                  | <b>Loan Principal Paid</b>        |  | <b>(\$34,026.43)</b>  |
|                  | <b>Net Gain / Loss Budget</b>     |  | <b>(\$23,819.36)</b>  |

|                 |                               |  |                       |
|-----------------|-------------------------------|--|-----------------------|
| <b>Balances</b> | <b>Budget Balance</b>         |  | <b>\$153,252.82</b>   |
|                 | <b>Designated Balance</b>     |  | <b>\$54,900.27</b>    |
|                 | <b>Escrow Savings Balance</b> |  | <b>\$39,882.14</b>    |
|                 | <b>Loan Balance</b>           |  | <b>(\$664,107.10)</b> |



| BANK ACCOUNT                 | Previous Balance    | Income             | Expenses             | New Balance         |
|------------------------------|---------------------|--------------------|----------------------|---------------------|
| Budget Funds                 | \$158,376.65        | \$64,938.82        | (\$70,062.65)        | \$153,252.82        |
| Designated Funds             | \$56,429.85         | \$3,080.00         | (\$4,609.58)         | \$54,900.27         |
| Escrow Funds                 | \$39,873.96         | \$8.18             | \$0.00               | \$39,882.14         |
| <b>Total of All Accounts</b> | <b>\$254,680.46</b> | <b>\$68,027.00</b> | <b>(\$74,672.23)</b> | <b>\$248,035.23</b> |

| Location of Funds | Current Value | Gain/Loss | Reporting Balance   |
|-------------------|---------------|-----------|---------------------|
| Checking Accounts |               |           | \$248,035.23        |
| Brokerage Account | \$0.00        | \$0.00    | \$0.00              |
| <b>Total</b>      |               |           | <b>\$248,035.23</b> |

| LOAN ACCOUNT                | Previous Balance      | Principal           | Interest | New Balance           |
|-----------------------------|-----------------------|---------------------|----------|-----------------------|
| Monthly Payment             |                       | (\$5,578.34)        |          |                       |
| Additional Payments         |                       | \$0.00              |          |                       |
| <b>Loan Account Balance</b> | <b>(\$669,685.44)</b> | <b>(\$5,578.34)</b> |          | <b>(\$664,107.10)</b> |

| BUDGET INCOME              | This Month         | Year to Date        | % of Offering | % of Budget |
|----------------------------|--------------------|---------------------|---------------|-------------|
| Tithes and Offerings - CBF | \$52,312.77        | \$337,855.24        | 81%           |             |
| Tithes and Offerings - SBC | \$12,491.23        | \$60,710.60         | 19%           |             |
| Other Income + Interest    | \$143.00           | \$4,059.43          |               |             |
| <b>Budget Income</b>       | <b>\$64,947.00</b> | <b>\$402,625.27</b> |               | <b>44%</b>  |

| <b>ESCROW SAVINGS SUMMARY</b>          |                     |                      |                       |                    |
|--|---------------------|----------------------|-----------------------|--------------------|
|  | Budget              | This Month           | Year to Date          | Account Balance    |
| Emergency (operations budget)          | \$0.00              | \$0.00               | \$0.00                | \$6,088.84         |
| 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         |
| <b>Total</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$39,882.14</b> |
| <b>BUDGET EXPENSES ROLLUP</b>          |                     |                      |                       |                    |
|  | Budget              | This Month           | Year to Date          | % of Budget        |
| Missions                               | \$64,627.00         | (\$4,575.55)         | (\$27,366.70)         | 42%                |
| Programs                               | \$68,915.00         | (\$931.52)           | (\$31,876.49)         | 46%                |
| Operations                             | \$148,013.32        | (\$13,777.20)        | (\$68,658.21)         | 46%                |
| Personnel                              | \$522,218.34        | (\$42,312.95)        | (\$247,750.65)        | 47%                |
| Capital Mgmt (Incl Principle)          | \$101,585.16        | (\$8,465.43)         | (\$50,792.58)         | 50%                |
| Escrow Savings                         | \$0.00              | \$0.00               | \$0.00                |                    |
| <b>Budget Expenses Rollup + Escrow</b> | <b>\$905,358.82</b> | <b>(\$70,062.65)</b> | <b>(\$426,444.63)</b> | <b>47%</b>         |
| <b>MISSIONS</b>                        |                     |                      |                       |                    |
| Global Missions                        | \$54,322.00         | (\$4,449.07)         | (\$26,481.61)         | 49%                |
| Association Missions                   | \$0.00              | (\$61.57)            | (\$242.69)            |                    |
| 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          | (\$64.91)            | (\$198.63)            | 4%                 |
| 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                | -                  |
| <b>Missions</b>                        | <b>\$64,627.00</b>  | <b>(\$4,575.55)</b>  | <b>(\$27,366.70)</b>  | <b>42%</b>         |
| <b>PROGRAMS</b>                        |                     |                      |                       |                    |
| Sunday School                          | \$15,500.00         | (\$813.38)           | (\$6,644.69)          | 43%                |
| Adult Education                        | \$600.00            | \$166.62             | (\$265.61)            | 44%                |
| Missions Education                     | \$2,405.00          | \$0.00               | (\$25.64)             | 1%                 |
| Preschool                              | \$1,230.00          | (\$250.00)           | (\$346.53)            | 28%                |
| Children                               | \$7,100.00          | (\$233.05)           | (\$2,963.64)          | 42%                |
| Youth                                  | \$22,500.00         | \$1,363.00           | (\$16,143.56)         | 72%                |
| College                                | \$1,350.00          | (\$130.08)           | (\$396.98)            | 29%                |
| Prime Timers                           | \$250.00            | \$0.00               | \$0.00                | 0%                 |
| Weekday Preschool                      | \$1,250.00          | \$0.00               | (\$250.00)            | 20%                |
| Vacation Bible School                  | \$2,000.00          | (\$966.11)           | (\$1,753.11)          | 88%                |
| 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          | (\$50.00)            | (\$342.67)            | 34%                |
| Fellowship & Recreation                | \$500.00            | \$0.00               | (\$144.13)            | 29%                |
| Worship                                | \$1,000.00          | \$0.00               | (\$325.10)            | 33%                |
| Music                                  | \$9,000.00          | (\$18.52)            | (\$1,875.30)          | 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                | -                  |
| <b>Programs</b>                        | <b>\$68,915.00</b>  | <b>(\$931.52)</b>    | <b>(\$31,876.49)</b>  | <b>46%</b>         |
| <b>BUDGET EXPENSES</b>                 |                     |                      |                       |                    |
|  | Budget              | This Month           | Year to Date          | % of Budget        |
| <b>OPERATIONS</b>                      |                     |                      |                       |                    |
| Utilities                              | \$62,692.00         | (\$3,647.75)         | (\$25,389.28)         | 40%                |
| Building Maintenance                   | \$15,522.32         | (\$702.11)           | (\$4,159.29)          | 27%                |
| Custodial Supplies                     | \$6,500.00          | (\$833.88)           | (\$3,646.24)          | 56%                |
| Grounds                                | \$12,705.00         | (\$1,015.00)         | (\$6,487.33)          | 51%                |
| Office                                 | \$9,000.00          | (\$806.04)           | (\$5,453.14)          | 61%                |
| Kitchen                                | \$2,000.00          | (\$307.08)           | (\$486.93)            | 24%                |
| Technology                             | \$3,283.00          | (\$748.46)           | (\$1,662.51)          | 51%                |
| Equipment Service Contracts            | \$7,135.00          | (\$496.06)           | (\$3,873.28)          | 54%                |
| Telephone                              | \$3,300.00          | (\$252.82)           | (\$1,821.32)          | 55%                |
| Sound                                  | \$300.00            | \$0.00               | (\$110.00)            | 37%                |
| Property Insurance                     | \$22,000.00         | (\$4,910.00)         | (\$14,730.00)         | 67%                |
| Background Checks                      | \$1,150.00          | (\$30.00)            | (\$434.00)            | 38%                |
| Decorations                            | \$300.00            | \$0.00               | (\$13.00)             | 4%                 |
| Publicity                              | \$660.00            | \$0.00               | \$0.00                | 0%                 |
| Website                                | \$466.00            | (\$28.00)            | (\$198.34)            | 43%                |
| Professional Services: Financial       | \$1,000.00          | \$0.00               | (\$193.55)            | -                  |
| Other Operations Expenses              | \$0.00              | \$0.00               | \$0.00                | -                  |
| <b>Operations</b>                      | <b>\$148,013.32</b> | <b>(\$13,777.20)</b> | <b>(\$68,658.21)</b>  | <b>46%</b>         |

| <b>BUDGET EXPENSES</b>          | Budget              | This Month           | Year to Date          | % of Budget        |
|---------------------------------|---------------------|----------------------|-----------------------|--------------------|
| <b>PERSONNEL</b>                |                     |                      |                       |                    |
| Payroll                         | \$512,700.72        | (\$41,135.69)        | (\$243,301.75)        | 47%                |
| Employment Taxes                | \$6,137.62          | (\$618.26)           | (\$3,173.06)          | 52%                |
| Worker's Compensation           | \$3,000.00          | (\$416.00)           | (\$985.84)            | 33%                |
| Payroll Expenses                | \$380.00            | (\$28.00)            | (\$175.00)            |                    |
| Other Personnel Expenses        | \$0.00              | (\$115.00)           | (\$115.00)            | -                  |
| <b>Personnel</b>                | <b>\$522,218.34</b> | <b>(\$42,312.95)</b> | <b>(\$247,750.65)</b> | <b>47%</b>         |
| <b>BUDGET EXPENSES</b>          | Budget              | This Month           | Year to Date          | % of Budget        |
| <b>CAPITAL MANAGEMENT</b>       |                     |                      |                       |                    |
| Mortgage                        | \$101,585.16        | (\$8,465.43)         | (\$50,792.58)         | 50%                |
| <b>Capital Management</b>       | <b>\$101,585.16</b> | <b>(\$8,465.43)</b>  | <b>(\$50,792.58)</b>  | <b>50%</b>         |
|                                 |                     |                      |                       |                    |
| <b>Budget Expenses</b>          | <b>\$905,358.82</b> | <b>(\$70,062.65)</b> | <b>(\$426,444.63)</b> | <b>47%</b>         |
|                                 |                     |                      |                       |                    |
| <b>DESIGNATED FUNDS</b>         | Previous Balance    | Income               | Expenses              | New Balance        |
| <b>Ongoing</b>                  |                     |                      |                       |                    |
| Foreign Mission Trips           | \$4,972.65          | \$0.00               | \$0.00                | \$4,972.65         |
| DR Water Filters                | \$2,959.00          | \$560.00             | \$0.00                | \$3,519.00         |
| Day Life                        | \$4,926.05          | \$1,985.00           | (\$1,944.04)          | \$4,967.01         |
| In and Out                      | \$5,074.17          | \$0.00               | (\$2,083.00)          | \$2,991.17         |
| It's Time Ministry              | \$7,626.24          | \$75.00              | \$0.00                | \$7,701.24         |
| Building Program                | \$10,805.00         | \$0.00               |                       | \$10,805.00        |
| Domestic Mission Trips          | \$167.45            | \$300.00             | \$0.00                | \$467.45           |
| Debt Reduction                  | \$0.00              | \$0.00               | \$0.00                | \$0.00             |
| Disaster Relief                 | \$1,236.88          | \$0.00               | \$0.00                | \$1,236.88         |
| Youth                           | \$1,312.43          | \$0.00               | \$0.00                | \$1,312.43         |
|                                 |                     |                      |                       |                    |
| <b>Seasonal</b>                 |                     |                      |                       |                    |
| Annie Armstrong                 | \$252.00            | \$0.00               | (\$252.00)            | \$0.00             |
| CBF Easter                      | \$252.00            | \$0.00               | (\$252.00)            | \$0.00             |
| 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             |
|                                 |                     |                      |                       |                    |
| <b>As Needed</b>                |                     |                      |                       |                    |
| 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          | \$110.00             | (\$78.54)             | \$2,381.34         |
| Weekday Pre-School              | \$700.20            | \$0.00               | \$0.00                | \$700.20           |
| Miscellaneous                   | \$12,775.45         | \$50.00              | \$0.00                | \$12,825.45        |
|                                 |                     |                      |                       |                    |
| <b>Designated Fund Balances</b> | <b>\$56,429.85</b>  | <b>\$3,080.00</b>    | <b>(\$4,609.58)</b>   | <b>\$54,900.27</b> |