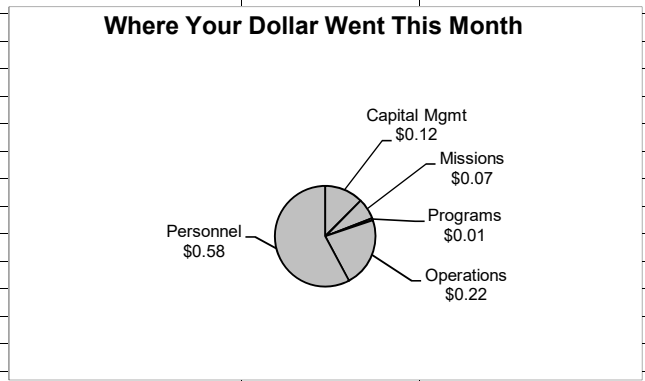
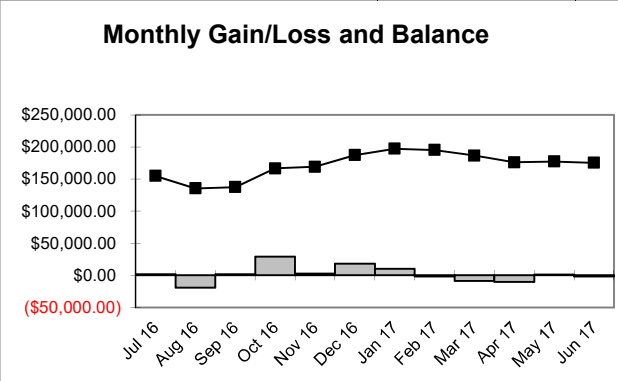


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$63,080.04
	Actual Expenses		(\$58,990.95)
	Actual Gain / Loss		\$4,089.09
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$6,081.64)
	Net Gain / Loss Budget		(\$1,992.55)

This Year	Target Income		\$453,976.02
	Actual Income		\$423,007.67
	Actual Expenses		(\$398,309.01)
	Actual Gain / Loss		\$24,698.66
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$36,447.37)
	Net Gain / Loss Budget		(\$11,748.71)

Balances	Budget Balance		\$175,410.14
	Designated Balance		\$54,011.05
	Escrow Savings Balance		\$28,114.95
	Loan Balance		(\$592,649.45)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$177,408.47	\$63,074.26	(\$65,072.59)	\$175,410.14
Designated Funds	\$51,088.94	\$11,107.00	(\$8,184.89)	\$54,011.05
Escrow Funds	\$28,109.17	\$5.78	\$0.00	\$28,114.95
Total of All Accounts	\$256,606.58	\$74,187.04	(\$73,257.48)	\$257,536.14

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$257,536.14
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$257,536.14

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,081.64)		
Additional Payments		\$0.00		
Loan Account Balance	(\$598,731.09)	(\$6,081.64)		(\$592,649.45)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$54,489.48	\$363,907.65	87%	
Tithes and Offerings - SBC	\$8,436.69	\$56,207.51	13%	
Other Income + Interest	\$153.87	\$2,892.51		
Budget Income	\$63,080.04	\$423,007.67		47%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,169.94
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	\$28,114.95
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$4,361.13)	(\$28,928.17)	45%
Programs	\$61,321.00	(\$442.19)	(\$27,660.18)	45%
Operations	\$191,903.00	(\$14,564.07)	(\$92,503.04)	48%
Personnel	\$492,571.00	(\$37,623.13)	(\$237,172.57)	48%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$48,492.42)	49%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$65,072.59)	(\$434,756.38)	48%
MISSIONS				
Global Missions	\$54,477.00	(\$4,113.86)	(\$26,812.18)	49%
Association Missions	\$0.00	(\$55.98)	(\$357.08)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$172.04)	(\$1,245.15)	31%
Local Ministries	\$4,380.00	(\$19.25)	(\$513.76)	12%
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	(\$4,361.13)	(\$28,928.17)	45%
PROGRAMS				
Sunday School	\$14,260.00	(\$875.96)	(\$7,407.31)	52%
Adult Education	\$600.00	\$0.00	(\$180.31)	30%
Missions Education	\$900.00	\$0.00	\$0.00	0%
Preschool	\$900.00	(\$22.18)	(\$265.99)	30%
Children	\$6,290.00	\$556.71	(\$1,337.69)	21%
Youth	\$21,000.00	\$712.02	(\$12,040.47)	57%
College	\$1,250.00	(\$345.55)	(\$790.80)	63%
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	(\$135.00)	(\$181.70)	10%
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	(\$133.80)	(\$795.66)	106%
Fellowship & Recreation	\$450.00	\$0.00	(\$355.86)	79%
Worship	\$920.00	(\$179.90)	(\$1,003.18)	109%
Music	\$8,000.00	(\$18.53)	(\$3,323.05)	42%
Young Adult	\$183.00	\$0.00	(\$222.55)	
Arts	\$230.00	\$0.00	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$442.19)	(\$27,660.18)	45%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$59,600.00	(\$4,531.70)	(\$25,821.19)	43%
Building Maintenance	\$16,223.00	(\$1,415.24)	(\$10,230.35)	63%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$21,687.91)	
Custodial Supplies	\$6,000.00	(\$535.74)	(\$3,633.50)	61%
Grounds	\$12,995.00	(\$1,092.81)	(\$6,917.02)	53%
Office	\$10,000.00	(\$1,209.76)	(\$5,703.17)	57%
Kitchen	\$1,800.00	(\$202.82)	(\$499.16)	28%
Technology	\$3,346.00	(\$380.69)	(\$1,744.07)	52%
Equipment Service Contracts	\$6,835.00	(\$769.79)	(\$3,601.57)	53%
Telephone	\$2,400.00	(\$209.38)	(\$1,255.95)	52%
Sound	\$276.00	\$0.00	(\$151.29)	55%
Property Insurance	\$20,000.00	\$0.00	(\$9,838.00)	49%
Background Checks	\$1,150.00	(\$30.00)	(\$419.50)	36%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$168.00)	36%
Professional Services: Financial	\$500.00	(\$360.00)	(\$441.34)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$14,564.07)	(\$92,503.04)	48%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$481,350.07	(\$36,573.58)	(\$228,898.36)	48%
"Sticky Faith"	\$7,000.00	\$0.00	(\$2,267.99)	
Employment Taxes	\$7,741.00	(\$573.55)	(\$3,257.22)	42%
Worker's Compensation	\$3,100.00	(\$476.00)	(\$2,609.00)	84%
Payroll Expenses	\$380.00	\$0.00	(\$140.00)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$492,571.07	(\$37,623.13)	(\$234,904.58)	48%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,082.07)	(\$48,492.42)	49%
Capital Management	\$98,040.00	(\$8,082.07)	(\$48,492.42)	49%
Budget Expenses	\$907,952.07	(\$65,072.59)	(\$432,488.39)	48%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$1,304.24	\$2,960.00	(\$1,581.17)	\$2,683.07
DR Water Filters	\$3,667.55	\$0.00	\$0.00	\$3,667.55
Day Life	\$6,013.12	\$2,375.00	(\$1,731.01)	\$6,657.11
In and Out	\$5,047.46	\$5,237.00	(\$2,392.41)	\$7,892.05
It's Time Ministry	\$4,965.38	\$25.00	\$0.00	\$4,990.38
Building Program	\$10,805.00	\$0.00	\$0.00	\$10,805.00
Domestic Mission Trips	\$529.78	\$300.00	(\$659.55)	\$170.23
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	(\$1,393.00)	\$995.45
Seasonal				
Annie Armstrong	\$0.00		\$0.00	\$0.00
CBF Easter	\$0.00	\$10.00	\$0.00	\$10.00
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		(\$72.90)	\$283.88
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	\$2,855.40	\$0.00	\$0.00	\$2,855.40
Weekday Pre-School	\$2,150.20	\$0.00	\$0.00	\$2,150.20
Miscellaneous	\$10,729.77	\$200.00	(\$354.85)	\$10,574.92
Designated Fund Balances	\$51,088.94	\$11,107.00	(\$8,184.89)	\$54,011.05