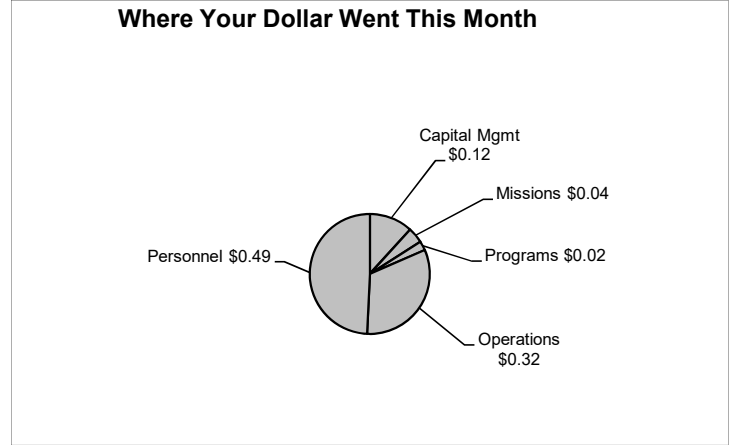
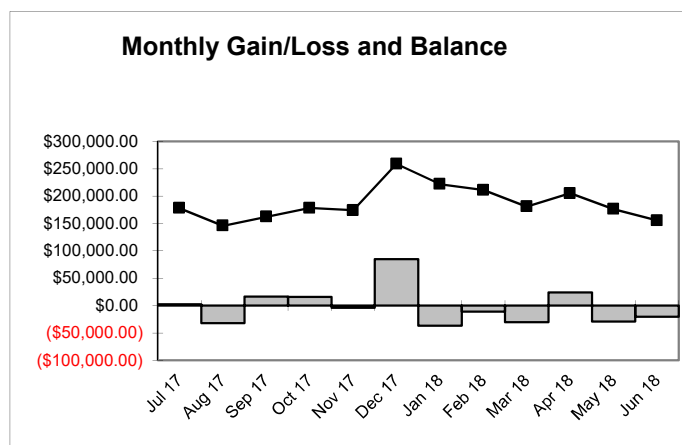


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$60,632.36
	Actual Expenses		(\$72,734.46)
	Actual Gain / Loss		(\$12,102.10)
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$7,926.64)
	Net Gain / Loss Budget		(\$20,678.74)

This Year	Target Income		\$467,016.00
	Actual Income		\$397,610.28
	Actual Expenses		(\$430,529.70)
	Actual Gain / Loss		(\$32,919.42)
	Transfer to Escrow Savings		(\$2,108.55)
	Loan Principal Paid		(\$53,388.83)
	Net Gain / Loss Budget		(\$88,416.80)

Balances	Budget Balance		\$155,538.60
	Designated Balance		\$73,879.74
	Escrow Savings Balance		\$45,307.36
	Loan Balance		(\$483,524.15)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$176,227.08	\$60,632.36	(\$81,320.84)	\$155,538.60
Designated Funds	\$67,190.10	\$33,069.50	(\$26,379.86)	\$73,879.74
Escrow Funds	\$44,647.62	\$659.74	\$0.00	\$45,307.36
Total of All Accounts	\$288,064.80	\$94,361.60	(\$107,700.70)	\$274,725.70

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$274,725.70
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$274,725.70

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,541.64)		
Additional Payments		(\$1,385.00)	(\$15,014.51)	
Loan Account Balance	(\$491,450.79)	(\$7,926.64)		(\$483,524.15)
30 for 30 Lifetime Contributions			(\$33,626.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$49,283.40	\$327,035.04	83%	
Tithes and Offerings - SBC	\$9,808.11	\$54,459.26	17%	
Other Income + Interest	\$1,385.00	\$15,782.25		
Budget Income	\$60,476.51	\$397,276.55		42%

ESCROW SAVINGS SUMMARY	Budget	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$9.74	\$48.40
Bldg Maint (capital mgmt budget)	\$22,800.00	\$650.00	\$17,108.55
Mission Trips (missions budget)	\$0.00	\$0.00	\$6,243.30
Total	\$22,800.00	\$659.74	\$17,156.95

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$3,411.15)	(\$33,259.83)	50%
Programs	\$62,178.00	(\$2,004.21)	(\$32,146.66)	52%
Operations	\$199,397.00	(\$26,000.33)	(\$106,251.52)	53%
Personnel	\$495,735.00	(\$39,778.34)	(\$245,205.76)	49%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$9,467.07)	(\$65,256.93)	64%
Escrow Savings	\$7,800.00	(\$650.00)	(\$2,108.55)	27%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$81,311.10)	(\$484,229.25)	52%

MISSIONS

Global Missions	\$56,042.00	(\$3,130.83)	(\$28,529.40)	51%
Association Missions	\$0.00	(\$53.11)	(\$346.69)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$184.86)	(\$3,916.70)	87%
Local Ministries	\$4,380.00	(\$42.35)	(\$467.04)	11%
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	(\$3,411.15)	(\$33,259.83)	50%

PROGRAMS

Sunday School	\$14,260.00	(\$824.35)	(\$7,622.12)	53%
Adult Education	\$600.00	(\$27.65)	(\$166.50)	28%
Missions Education	\$750.00	\$0.00	(\$74.26)	10%
Preschool	\$900.00	\$0.00	(\$585.62)	65%
Children	\$6,200.00	(\$880.43)	(\$6,247.72)	101%
Youth	\$21,000.00	\$1,743.84	(\$9,728.30)	46%
College	\$1,250.00	(\$65.86)	(\$451.73)	36%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$223.46)	18%
Vacation Bible School	\$1,850.00	(\$1,813.15)	(\$1,603.45)	87%
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	(\$21.70)	(\$336.30)	89%
Flowers	\$1,200.00	(\$95.91)	(\$1,011.88)	84%
Fellowship & Recreation	\$450.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	(\$525.81)	53%
Music	\$8,000.00	(\$19.00)	(\$2,747.32)	34%
Young Adult	\$500.00	\$0.00	(\$212.76)	
Arts	\$230.00	\$0.00	(\$75.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$2,004.21)	(\$32,146.66)	52%

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

Utilities	\$59,600.00	(\$4,501.08)	(\$28,454.27)	48%
Building Maintenance	\$16,479.00	(\$1,074.39)	(\$7,490.97)	45%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$22,687.91)	46%
Custodial Supplies	\$7,200.00	(\$583.19)	(\$3,877.78)	54%
Grounds	\$13,880.00	(\$1,140.00)	(\$7,054.44)	51%
Office	\$11,500.00	(\$1,185.52)	(\$5,539.90)	48%
Kitchen	\$1,800.00	(\$280.34)	(\$353.93)	20%
Technology	\$3,584.00	(\$709.11)	(\$1,730.84)	48%
Equipment Service Contracts	\$8,160.00	(\$673.26)	(\$3,764.18)	46%
Telephone	\$2,640.00	(\$209.55)	(\$1,257.78)	48%
Sound	\$276.00	\$0.00	(\$236.22)	86%
Property Insurance	\$20,000.00	(\$4,923.00)	(\$14,769.00)	74%
Background Checks	\$1,000.00	(\$30.00)	(\$704.00)	70%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$183.17)	39%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	(\$714.75)	(\$1,997.13)	
Other Operations Expenses	\$0.00	(\$6,150.00)	(\$6,150.00)	-
Operations	\$199,397.00	(\$26,000.33)	(\$106,251.52)	53%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$38,452.86)	(\$239,629.66)	50%
Employment Taxes	\$6,997.00	(\$692.21)	(\$3,598.92)	51%
Worker's Compensation	\$5,000.00	(\$449.00)	(\$1,402.69)	28%
Payroll Expenses	\$480.00	(\$202.74)	(\$592.96)	124%
Other Personnel Expenses	\$0.00	\$18.47	\$18.47	-
Personnel	\$495,735.00	(\$39,778.34)	(\$245,205.76)	49%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,467.07)	(\$63,506.93)	65%
Technology (Computers)	\$3,900.00	\$0.00	(\$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	(\$9,467.07)	(\$65,256.93)	64%
Budget Expenses	\$949,032.00	(\$81,320.84)	(\$464,963.75)	49%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$12,777.86	\$5,090.00	(\$161.72)	\$17,706.14
DR Water Filters	\$3,000.55	\$1,224.30	\$0.00	\$4,224.85
Day Life	\$10,732.03	\$2,825.00	(\$2,483.70)	\$11,073.33
In and Out	\$2,696.11	\$119.49	\$0.00	\$2,815.60
It's Time Ministry	\$3,546.27	\$75.00	\$0.00	\$3,621.27
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$0.00	\$0.00	(\$10.36)	(\$10.36)
Debt Reduction	\$60.00	\$1,446.00	(\$1,385.00)	\$121.00
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	\$0.00	\$0.00	\$0.00
Youth Group	\$1,000.00		\$0.00	\$1,000.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,851.50	\$0.00		\$2,851.50
Weekday Pre-School	\$2,553.84	\$0.00	\$0.00	\$2,553.84
Miscellaneous	\$12,362.54	\$0.00	(\$49.37)	\$12,313.17
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Designated Fund Balances	\$67,190.10	\$33,069.50	(\$26,379.86)	\$73,879.74