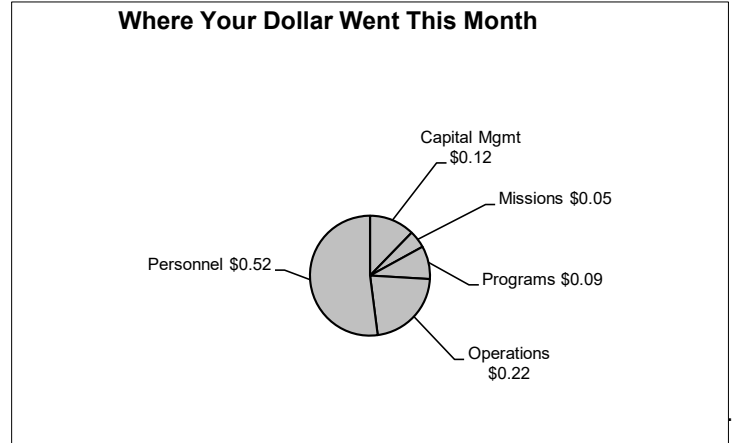
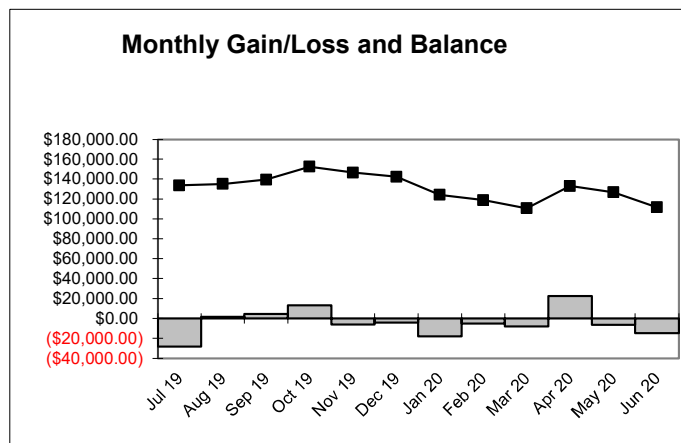


SUMMARY			
This Month	Target Income		\$78,949.58
	Actual Income		\$62,051.71
	Actual Expenses		(\$67,563.19)
	Actual Gain / Loss		(\$5,511.48)
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,801.80)
	Net Gain / Loss Budget		(\$14,963.28)

This Year	Target Income		\$473,697.48
	Actual Income		\$398,440.15
	Actual Expenses		(\$370,575.56)
	Actual Gain / Loss		\$27,864.59
	Transfer to Escrow Savings		(\$3,900.00)
	Loan Principal Paid		(\$171,503.28)
	Net Gain / Loss Budget		(\$30,538.69)

Balances	Budget Balance		\$111,646.03
	Designated Balance		\$171,685.53
	Escrow Savings Balance		\$34,780.29
	Loan Balance		(\$159,012.68)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$126,640.60	\$62,051.71	(\$77,046.28)	\$111,646.03
Designated Funds	\$179,872.91	\$65,474.69	(\$73,662.07)	\$171,685.53
Escrow Funds	\$34,099.00	\$681.29	\$0.00	\$34,780.29
Total of All Accounts	\$340,612.51	\$128,207.69	(\$150,708.35)	\$318,111.85

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$318,111.85
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$318,111.85

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,521.80)		
Additional Payments		(\$1,280.00)	(\$127,720.00)	
Loan Account Balance	(\$167,814.48)	(\$8,801.80)		(\$159,012.68)
30 for 30 Lifetime Contributions			(\$193,285.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$53,578.16	\$320,587.59	88%	
Tithes and Offerings - SBC	\$7,031.84	\$65,508.16	12%	
Other Income + Interest	\$1,441.71	\$12,344.40		
Budget Income	\$62,051.71	\$398,440.15		42%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$132.48	\$7,021.73
Bldg Maint (capital mgmt budget)	\$7,800.00		\$3,900.00	\$21,515.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$6,243.30
Total	\$7,800.00	\$681.29	\$4,032.48	\$34,780.29

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$3,639.00)	(\$25,726.96)	38%
Programs	\$63,500	(\$6,772.93)	(\$22,028.27)	35%
Operations	\$206,269	(\$16,806.27)	(\$89,745.65)	44%
Personnel	\$492,063	(\$39,784.72)	(\$228,365.54)	46%
Capital Mgmt (Incl Principle)	\$110,840	(\$9,362.07)	(\$59,212.42)	53%
Escrow Savings	\$7,800	(\$650.00)	(\$3,900.00)	50%
Budget Expenses Rollup + Escrow	\$947,395	(\$77,014.99)	(\$428,978.84)	45%

MISSIONS

Global Missions	\$56,843.72	(\$3,592.46)	(\$24,355.64)	43%
Association Missions	\$0.00	(\$46.54)	(\$407.83)	
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	(\$3,639.00)	(\$25,726.96)	38%

PROGRAMS

Sunday School	\$14,260.00	(\$4,139.12)	(\$9,482.63)	66%
Adult Education	\$750.00	(\$124.67)	(\$371.75)	50%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$65.00)	(\$512.89)	64%
Children	\$6,300.00	(\$460.79)	(\$1,595.34)	25%
Youth	\$21,000.00	(\$1,595.51)	(\$4,066.29)	19%
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	(\$286.64)	(\$1,465.67)	98%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	(\$786.30)	79%
Music	\$8,000.00	(\$95.21)	(\$2,792.08)	35%
Young Adult	\$1,200.00	(\$5.99)	(\$69.37)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$63,500.00	(\$6,772.93)	(\$22,028.27)	35%

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

Utilities	\$61,600.00	(\$2,136.66)	(\$22,948.43)	37%
Building Maintenance	\$17,500.00	(\$112.98)	(\$5,052.89)	29%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$23,142.05)	47%
Custodial Supplies	\$7,500.00	(\$1,394.70)	(\$4,997.79)	67%
Grounds	\$14,070.00	(\$1,272.05)	(\$7,296.58)	52%
Office	\$11,500.00	(\$1,600.15)	(\$7,478.77)	65%
Kitchen	\$3,000.00	\$0.00	(\$595.67)	20%
Technology	\$4,000.00	(\$207.95)	(\$1,461.82)	37%
Equipment Service Contracts	\$8,000.00	(\$575.33)	(\$3,718.64)	46%
Telephone	\$2,700.00	(\$220.79)	(\$1,292.84)	48%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	(\$5,437.00)	(\$10,874.00)	50%
Background Checks	\$1,000.00	\$0.00	(\$674.00)	67%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$34.00)	(\$212.17)	23%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$206,269.00	(\$16,806.27)	(\$89,745.65)	44%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$480,330.83	(\$38,170.08)	(\$219,372.04)	46%
Employment Taxes	\$6,981.75	(\$1,013.64)	(\$6,372.86)	91%
Worker's Compensation	\$3,750.00	(\$252.00)	(\$1,062.36)	28%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00	(\$349.00)	(\$349.00)	-
Personnel	\$492,062.58	(\$39,784.72)	(\$228,365.54)	46%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,362.07)	(\$59,212.42)	60%
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	(\$9,362.07)	(\$59,212.42)	53%
Budget Expenses	\$947,395.30	(\$77,046.28)	(\$421,046.36)	44%

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	\$10,804.11	\$415.00	(\$3,573.88)	\$7,645.23
In and Out	\$89,290.91	\$404.22	(\$16,743.67)	\$72,951.46
It's Time Ministry	\$1,820.02	\$110.00	\$0.00	\$1,930.02
Domestic Mission Trips	\$2,112.41	\$0.00	\$0.00	\$2,112.41
Debt Reduction	\$1,280.00	\$1,830.00	(\$1,280.00)	\$1,830.00
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	\$2,321.00	(\$2,321.00)	\$0.00
Spiritual Formation	\$0.00	\$12,057.00	\$0.00	\$12,057.00
Community Development	\$0.00	\$20,977.47		\$20,977.47
Missions Engagement	\$0.00	\$25,000.00		\$25,000.00
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$450.00	\$0.00	\$450.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$103.84		(\$81.75)	\$22.09
Memorials	\$120.00	\$150.00		\$270.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Passport	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,455.31	\$360.00	(\$316.46)	\$1,498.85
Weekday Pre-School	\$1,586.79	\$0.00	(\$1,586.79)	(\$0.00)
Miscellaneous	\$55,440.76	\$1,400.00	(\$47,758.52)	\$9,082.24
Designated Fund Balances	\$179,872.91	\$65,474.69	(\$73,662.07)	\$171,685.53