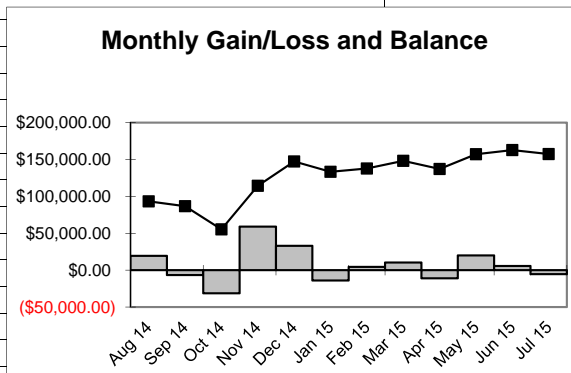


SUMMARY			
This Month	Target Income		\$75,271.46
	Actual Income		\$66,826.03
	Actual Expenses		(\$66,251.71)
	Actual Gain / Loss		\$574.32
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,412.29)
	Net Gain / Loss Budget		(\$4,837.97)

This Year	Target Income		\$526,900.23
	Actual Income		\$519,294.72
	Actual Expenses		(\$471,915.49)
	Actual Gain / Loss		\$47,379.23
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$37,812.47)
	Net Gain / Loss Budget		\$9,566.76

Balances	Budget Balance		\$157,403.87
	Designated Balance		\$52,364.10
	Escrow Savings Balance		\$40,746.94
	Loan Balance		(\$725,634.37)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$162,921.04	\$66,817.46	(\$72,214.00)	\$157,403.87
Designated Funds	\$56,824.60	\$9,340.90	(\$13,801.40)	\$52,364.10
Escrow Funds	\$40,188.37	\$558.57	\$0.00	\$40,746.94
Total of All Accounts	\$259,934.01	\$76,716.93	(\$86,015.40)	\$250,514.91

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$163,130.18
Brokerage Account	\$92,862.87	\$5,478.14	\$87,384.73
Total			\$250,514.91

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,412.29)		
Additional Payments		\$0.00		
Loan Account Balance	(\$731,046.66)	(\$5,412.29)		(\$725,634.37)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$54,057.59	\$439,835.71	82%	
Tithes and Offerings - SBC	\$12,124.41	\$78,217.54	18%	
Other Income + Interest	\$644.03	\$1,241.47		
Budget Income	\$66,826.03	\$519,294.72		57%

ESCROW SAVINGS SUMMARY				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$5,996.94
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$550.00	\$550.00	\$14,950.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$7,200.00
Total	\$0.00	\$550.00	(\$450.00)	\$40,746.94
BUDGET EXPENSES ROLLUP				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$2,131.85)	(\$14,988.78)	53%
Programs	\$68,895.00	(\$3,456.43)	(\$30,668.44)	45%
Operations	\$145,869.00	(\$14,897.12)	(\$83,270.36)	57%
Personnel	\$558,618.22	(\$42,713.17)	(\$320,542.37)	57%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$59,258.01)	58%
Escrow Savings	\$0.00	(\$550.00)	(\$1,550.00)	
Budget Expenses Rollup + Escrow	\$903,257.53	(\$72,214.00)	(\$510,277.96)	56%
MISSIONS				
Global Missions	\$18,065.15	(\$1,496.71)	(\$11,515.14)	64%
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$3,800.00	(\$487.37)	(\$2,547.79)	67%
Local Ministries	\$4,900.00	(\$147.77)	(\$925.85)	19%
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	-
Missions	\$28,290.15	(\$2,131.85)	(\$14,988.78)	53%
PROGRAMS				
Sunday School	\$15,500.00	(\$2,299.48)	(\$7,700.50)	50%
Adult Education	\$450.00	(\$71.48)	(\$129.50)	29%
Missions Education	\$2,405.00	\$0.00	(\$107.99)	4%
Preschool	\$1,230.00	(\$142.89)	(\$437.03)	36%
Children	\$7,010.00	\$1,111.99	(\$3,250.99)	46%
Youth	\$22,500.00	(\$1,191.99)	(\$12,609.97)	56%
College	\$1,350.00	(\$99.95)	(\$611.71)	45%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$200.00)	16%
Vacation Bible School	\$2,000.00	\$0.00	(\$1,645.79)	82%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$250.00	\$0.00	\$0.00	
Deacons	\$750.00	\$0.00	(\$71.58)	10%
Hospitality	\$450.00	\$0.00	(\$195.46)	43%
Showers	\$400.00	(\$29.17)	(\$103.65)	26%
Flowers	\$1,000.00	(\$64.95)	(\$752.32)	75%
Fellowship & Recreation	\$500.00	\$0.00	(\$384.24)	77%
Worship	\$1,000.00	\$0.00	(\$654.50)	65%
Music	\$9,000.00	(\$668.51)	(\$1,819.71)	20%
Young Adult	\$250.00	\$0.00	\$6.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,895.00	(\$3,456.43)	(\$30,668.44)	45%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$61,430.00	(\$5,070.79)	(\$36,713.88)	60%
Building Maintenance	\$16,273.00	(\$1,967.60)	(\$6,858.24)	42%
Custodial Supplies	\$6,000.00	(\$583.70)	(\$4,174.47)	70%
Grounds	\$12,430.00	(\$1,015.00)	(\$7,352.85)	59%
Office	\$8,000.00	(\$545.66)	(\$4,284.51)	54%
Kitchen	\$2,000.00	\$123.44	\$465.24	-23%
Technology	\$3,160.00	(\$178.25)	(\$1,737.16)	55%
Equipment Service Contracts	\$8,000.00	(\$387.92)	(\$4,514.01)	56%
Telephone	\$3,500.00	(\$277.11)	(\$1,887.95)	54%
Sound	\$300.00	\$0.00	\$0.00	0%
Property Insurance	\$22,000.00	(\$4,813.00)	(\$14,439.00)	66%
Background Checks	\$1,000.00	(\$105.00)	(\$779.00)	78%
Decorations	\$300.00	\$0.00	\$0.00	0%
Publicity	\$660.00	(\$48.53)	(\$423.53)	64%
Website	\$466.00	(\$28.00)	(\$196.00)	42%
Professional Services: Financial	\$350.00	\$0.00	(\$375.00)	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$145,869.00	(\$14,897.12)	(\$83,270.36)	57%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$544,811.85	(\$41,387.08)	(\$312,119.03)	57%
Employment Taxes	\$9,136.37	(\$899.29)	(\$6,325.91)	69%
Worker's Compensation	\$4,290.00	(\$398.00)	(\$1,853.00)	43%
Payroll Expenses	\$380.00	(\$28.80)	(\$212.80)	
Other Personnel Expenses	\$0.00	\$0.00	(\$31.63)	-
Personnel	\$558,618.22	(\$42,713.17)	(\$320,542.37)	57%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.16	(\$8,465.43)	(\$59,258.01)	58%
Capital Management	\$101,585.16	(\$8,465.43)	(\$59,258.01)	58%
Budget Expenses	\$903,257.53	(\$72,214.00)	(\$509,177.96)	56%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$12,000.39	\$0.00	(\$300.00)	\$11,700.39
Day Life	\$2,065.44	\$2,380.00	(\$2,318.76)	\$2,126.68
In and Out	\$4,091.00	\$440.00	(\$2,566.32)	\$1,964.68
It's Time Ministry	\$10,173.26	\$84.69	\$0.00	\$10,257.95
Building Program	\$10,305.00	\$0.00	\$0.00	\$10,305.00
Domestic Mission Trips	\$2,580.00	\$3,115.00	(\$5,577.55)	\$117.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$2,176.50	\$0.00	\$0.00	\$2,176.50
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$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	\$230.00	\$0.00	\$230.00
Staff Gifts	\$0.00		\$0.00	\$0.00
As Needed				
Music Gifts	\$2,554.76		(\$115.00)	\$2,439.76
Adult Choir	\$152.94		\$0.00	\$152.94
Divorce Care	\$1,000.00		(\$1,000.00)	\$0.00
Benevolent Offerings	\$103.45		(\$103.45)	\$0.00
Youth Group	\$525.53		(\$525.53)	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$625.49	\$1,779.10		\$2,404.59
Weekday Pre-School	\$9.69		(\$9.69)	\$0.00
Miscellaneous	\$7,224.27	\$1,312.11	(\$1,285.10)	\$7,251.28
Designated Fund Balances	\$56,824.60	\$9,340.90	(\$13,801.40)	\$52,364.10