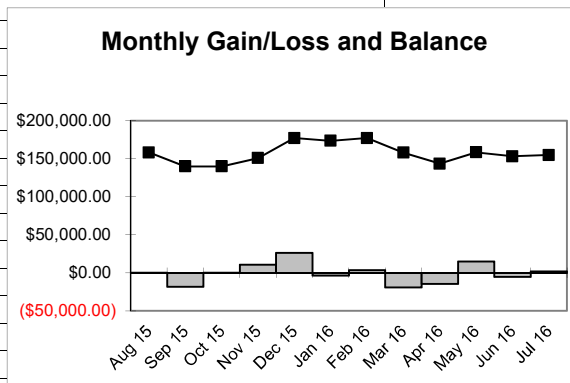


SUMMARY			
This Month	Target Income		\$75,446.57
	Actual Income		\$77,434.36
	Actual Expenses		(\$69,834.18)
	Actual Gain / Loss		\$7,600.18
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$5,870.81)
	Net Gain / Loss Budget		\$1,729.37

This Year	Target Income		\$528,125.98
	Actual Income		\$480,059.63
	Actual Expenses		(\$462,252.38)
	Actual Gain / Loss		\$17,807.25
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$39,897.24)
	Net Gain / Loss Budget		(\$22,089.99)

Balances	Budget Balance		\$154,973.75
	Designated Balance		\$56,325.93
	Escrow Savings Balance		\$39,890.58
	Loan Balance		(\$658,236.29)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$153,252.82	\$77,425.92	(\$75,704.99)	\$154,973.75
Designated Funds	\$54,900.27	\$3,995.00	(\$2,569.34)	\$56,325.93
Escrow Funds	\$39,882.14	\$8.44	\$0.00	\$39,890.58
Total of All Accounts	\$248,035.23	\$81,429.36	(\$78,274.33)	\$251,190.26

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$251,190.26
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$251,190.26

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,870.81)		
Additional Payments		\$0.00		
Loan Account Balance	(\$664,107.10)	(\$5,870.81)		(\$658,236.29)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$64,849.40	\$402,704.64	84%	
Tithes and Offerings - SBC	\$12,445.60	\$73,156.20	16%	
Other Income + Interest	\$139.36	\$4,198.79		
Budget Income	\$77,434.36	\$480,059.63		53%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,097.28
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
Total	\$0.00	\$0.00	\$0.00	\$39,890.58
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$3,801.07)	(\$31,167.77)	48%
Programs	\$68,915.00	(\$2,752.19)	(\$34,628.68)	50%
Operations	\$148,013.32	(\$10,790.20)	(\$79,448.41)	54%
Personnel	\$522,218.34	(\$49,896.10)	(\$297,646.75)	57%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$59,258.01)	58%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$905,358.82	(\$75,704.99)	(\$502,149.62)	55%
MISSIONS				
Global Missions	\$54,322.00	(\$3,676.73)	(\$30,158.34)	56%
Association Missions	\$0.00	(\$68.30)	(\$310.99)	
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	(\$56.04)	(\$254.67)	5%
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	\$64,627.00	(\$3,801.07)	(\$31,167.77)	48%
PROGRAMS				
Sunday School	\$15,500.00	(\$419.56)	(\$7,064.25)	46%
Adult Education	\$600.00	\$0.00	(\$265.61)	44%
Missions Education	\$2,405.00	\$0.00	(\$25.64)	1%
Preschool	\$1,230.00	\$0.00	(\$346.53)	28%
Children	\$7,100.00	(\$34.91)	(\$2,998.55)	42%
Youth	\$22,500.00	(\$1,390.22)	(\$17,533.78)	78%
College	\$1,350.00	\$0.00	(\$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	\$96.21	(\$1,656.90)	83%
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	\$0.00	(\$342.67)	34%
Fellowship & Recreation	\$500.00	\$0.00	(\$144.13)	29%
Worship	\$1,000.00	(\$72.50)	(\$397.60)	40%
Music	\$9,000.00	(\$931.21)	(\$2,806.51)	31%
Young Adult	\$250.00	\$0.00	(\$70.80)	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$68,915.00	(\$2,752.19)	(\$34,628.68)	50%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$62,692.00	(\$5,153.17)	(\$30,542.45)	49%
Building Maintenance	\$15,522.32	(\$2,679.52)	(\$6,838.81)	44%
Custodial Supplies	\$6,500.00	(\$170.61)	(\$3,816.85)	59%
Grounds	\$12,705.00	(\$1,015.00)	(\$7,502.33)	59%
Office	\$9,000.00	(\$717.51)	(\$6,170.65)	69%
Kitchen	\$2,000.00	(\$30.50)	(\$517.43)	26%
Technology	\$3,283.00	(\$182.75)	(\$1,845.26)	56%
Equipment Service Contracts	\$7,135.00	(\$545.32)	(\$4,418.60)	62%
Telephone	\$3,300.00	(\$252.82)	(\$2,074.14)	63%
Sound	\$300.00	\$0.00	(\$110.00)	37%
Property Insurance	\$22,000.00	\$0.00	(\$14,730.00)	67%
Background Checks	\$1,150.00	(\$15.00)	(\$449.00)	39%
Decorations	\$300.00	\$0.00	(\$13.00)	4%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$226.34)	49%
Professional Services: Financial	\$1,000.00	\$0.00	(\$193.55)	-
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$148,013.32	(\$10,790.20)	(\$79,448.41)	54%

BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$512,700.72	(\$48,815.06)	(\$292,116.81)	57%
Employment Taxes	\$6,137.62	(\$607.34)	(\$3,780.40)	62%
Worker's Compensation	\$3,000.00	(\$414.00)	(\$1,399.84)	47%
Payroll Expenses	\$380.00	(\$28.00)	(\$203.00)	
Other Personnel Expenses	\$0.00	(\$31.70)	(\$146.70)	-
Personnel	\$522,218.34	(\$49,896.10)	(\$297,646.75)	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	\$905,358.82	(\$75,704.99)	(\$502,149.62)	55%
DESIGNATED FUNDS				
	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$4,972.65	\$0.00	\$0.00	\$4,972.65
DR Water Filters	\$3,519.00	\$0.00	\$0.00	\$3,519.00
Day Life	\$4,967.01	\$2,995.00	(\$2,222.84)	\$5,739.17
In and Out	\$2,991.17	\$0.00	\$0.00	\$2,991.17
It's Time Ministry	\$7,701.24	\$150.00	\$0.00	\$7,851.24
Building Program	\$10,805.00	\$0.00	\$0.00	\$10,805.00
Domestic Mission Trips	\$467.45	\$650.00	(\$137.67)	\$979.78
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	(\$161.76)	\$1,150.67
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	\$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
As Needed				
Music Gifts	\$872.51	\$0.00	\$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	\$0.00
Youth Group	\$0.00	\$0.00	\$0.00	\$0.00
Youth Passport	\$0.00	\$0.00	\$0.00	\$0.00
Local Ministries	\$2,381.34	\$0.00	(\$47.07)	\$2,334.27
Weekday Pre-School	\$700.20	\$200.00	\$0.00	\$900.20
Miscellaneous	\$12,825.45	\$0.00	\$0.00	\$12,825.45
Designated Fund Balances	\$54,900.27	\$3,995.00	(\$2,569.34)	\$56,325.93