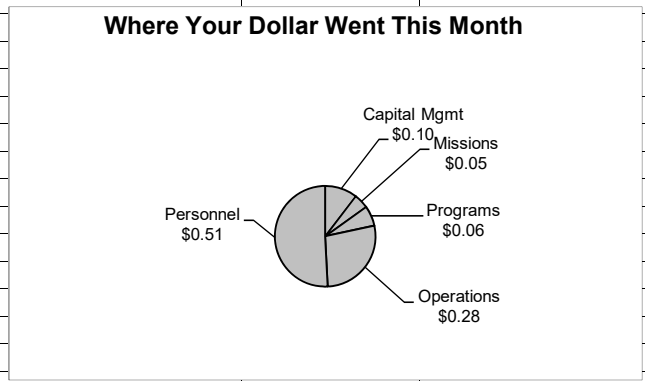
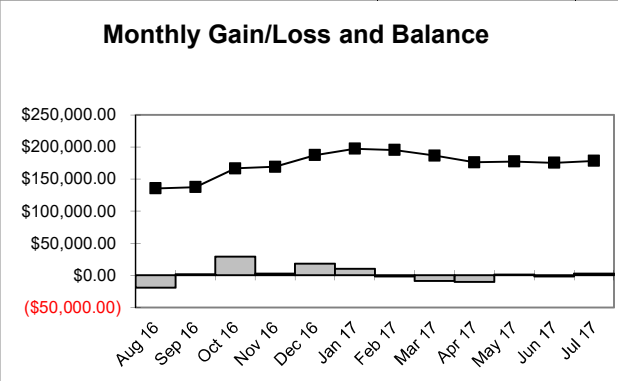


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$80,490.02
	Actual Expenses		(\$71,508.90)
	Actual Gain / Loss		\$8,981.12
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$6,165.84)
	Net Gain / Loss Budget		\$2,815.28

This Year	Target Income		\$529,638.69
	Actual Income		\$503,497.69
	Actual Expenses		(\$469,817.91)
	Actual Gain / Loss		\$33,679.78
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$42,613.21)
	Net Gain / Loss Budget		(\$8,933.43)

Balances	Budget Balance		\$178,219.45
	Designated Balance		\$54,275.75
	Escrow Savings Balance		\$28,120.92
	Loan Balance		(\$586,483.61)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$175,410.14	\$80,484.05	(\$77,674.74)	\$178,219.45
Designated Funds	\$54,011.05	\$12,955.19	(\$12,690.49)	\$54,275.75
Escrow Funds	\$28,114.95	\$5.97	\$0.00	\$28,120.92
Total of All Accounts	\$257,536.14	\$93,445.21	(\$90,365.23)	\$260,616.12

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$260,616.12
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$260,616.12

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,165.84)		
Additional Payments		\$0.00		
Loan Account Balance	(\$592,649.45)	(\$6,165.84)		(\$586,483.61)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$54,489.48	\$418,397.13	87%	
Tithes and Offerings - SBC	\$8,436.69	\$64,644.20	13%	
Other Income + Interest	\$153.87	\$3,046.38		
Budget Income	\$63,080.04	\$486,087.71		54%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,175.91
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	\$28,120.92
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$3,660.98)	(\$32,589.15)	51%
Programs	\$61,321.00	(\$5,048.02)	(\$32,708.20)	53%
Operations	\$191,903.00	(\$21,483.30)	(\$113,986.34)	59%
Personnel	\$492,571.00	(\$39,400.37)	(\$276,572.94)	56%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$56,574.49)	58%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$77,674.74)	(\$512,431.12)	56%
MISSIONS				
Global Missions	\$54,477.00	(\$3,563.21)	(\$30,375.39)	56%
Association Missions	\$0.00	(\$44.05)	(\$401.13)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$16.46)	(\$1,261.61)	32%
Local Ministries	\$4,380.00	(\$37.26)	(\$551.02)	13%
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	(\$3,660.98)	(\$32,589.15)	51%
PROGRAMS				
Sunday School	\$14,260.00	(\$646.83)	(\$8,054.14)	56%
Adult Education	\$600.00	\$0.00	(\$180.31)	30%
Missions Education	\$900.00	(\$112.25)	(\$112.25)	12%
Preschool	\$900.00	(\$125.00)	(\$390.99)	43%
Children	\$6,290.00	(\$853.48)	(\$2,191.17)	35%
Youth	\$21,000.00	(\$2,339.70)	(\$14,380.17)	68%
College	\$1,250.00	(\$92.27)	(\$883.07)	71%
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	(\$635.44)	(\$817.14)	44%
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	(\$64.99)	(\$860.65)	115%
Fellowship & Recreation	\$450.00	\$0.00	(\$355.86)	79%
Worship	\$920.00	\$0.00	(\$1,003.18)	109%
Music	\$8,000.00	(\$201.81)	(\$3,524.86)	44%
Young Adult	\$183.00	\$23.75	(\$198.80)	
Arts	\$230.00	\$0.00	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$5,048.02)	(\$32,708.20)	53%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$59,600.00	(\$5,119.59)	(\$30,940.78)	52%
Building Maintenance	\$16,223.00	(\$2,994.29)	(\$13,224.64)	82%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$25,486.05)	
Custodial Supplies	\$6,000.00	(\$393.72)	(\$4,027.22)	67%
Grounds	\$12,995.00	(\$1,015.00)	(\$7,932.02)	61%
Office	\$10,000.00	(\$919.81)	(\$6,622.98)	66%
Kitchen	\$1,800.00	(\$1,186.11)	(\$1,685.27)	94%
Technology	\$3,346.00	(\$188.05)	(\$1,932.12)	58%
Equipment Service Contracts	\$6,835.00	(\$567.44)	(\$4,169.01)	61%
Telephone	\$2,400.00	(\$209.35)	(\$1,465.30)	61%
Sound	\$276.00	\$0.00	(\$151.29)	55%
Property Insurance	\$20,000.00	(\$4,919.00)	(\$14,757.00)	74%
Background Checks	\$1,150.00	(\$15.00)	(\$434.50)	38%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$157.80)	(\$325.80)	70%
Professional Services: Financial	\$500.00	\$0.00	(\$441.34)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$21,483.30)	(\$113,986.34)	59%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$481,350.07	(\$34,536.37)	(\$263,434.73)	55%
"Sticky Faith"	\$7,000.00	(\$3,901.97)	(\$6,169.96)	
Employment Taxes	\$7,741.00	(\$569.03)	(\$3,826.25)	49%
Worker's Compensation	\$3,100.00	(\$393.00)	(\$3,002.00)	97%
Payroll Expenses	\$380.00	\$0.00	(\$140.00)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$492,571.07	(\$39,400.37)	(\$270,402.98)	55%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,082.07)	(\$56,574.49)	58%
Capital Management	\$98,040.00	(\$8,082.07)	(\$56,574.49)	58%
Budget Expenses	\$907,952.07	(\$77,674.74)	(\$506,261.16)	56%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$2,683.07	\$1,704.78	(\$604.00)	\$3,783.85
DR Water Filters	\$3,667.55	\$0.00	\$0.00	\$3,667.55
Day Life	\$6,657.11	\$3,380.00	(\$2,345.23)	\$7,691.88
In and Out	\$7,892.05	\$2,250.41	(\$6,021.34)	\$4,121.12
It's Time Ministry	\$4,990.38	\$75.00	(\$206.40)	\$4,858.98
Building Program	\$10,805.00	\$0.00	\$0.00	\$10,805.00
Domestic Mission Trips	\$170.23	\$410.00	(\$2,247.81)	(\$1,667.58)
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$127.87	\$0.00	\$0.00	\$127.87
Youth	\$995.45	\$0.00	\$0.00	\$995.45
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
CBF Easter	\$10.00	\$65.00	(\$75.00)	\$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	\$283.88	\$0.00	\$0.00	\$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	\$0.00
Youth Group	\$0.00	\$0.00	\$0.00	\$0.00
Youth Passport	\$0.00	\$0.00	\$0.00	\$0.00
Local Ministries	\$2,855.40	\$0.00	\$0.00	\$2,855.40
Weekday Pre-School	\$2,150.20	\$50.00	\$0.00	\$2,200.20
Miscellaneous	\$10,574.92	\$20.00	(\$233.75)	\$10,361.17
Sticky Faith Grant 2017	\$0.00	\$5,000.00	(\$956.96)	\$4,043.04
Designated Fund Balances	\$54,011.05	\$12,955.19	(\$12,690.49)	\$54,275.75