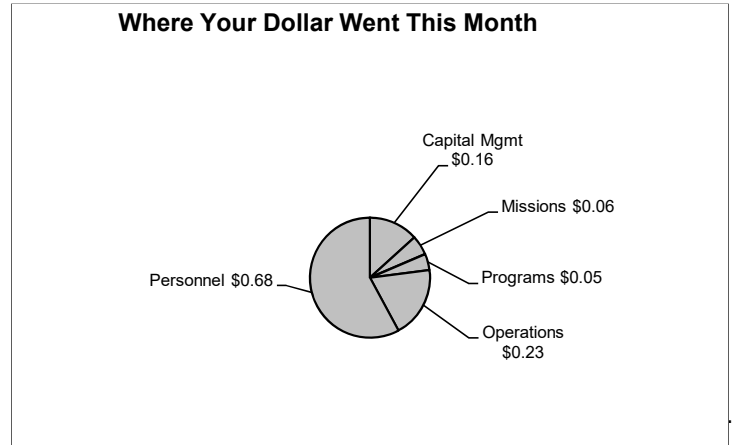
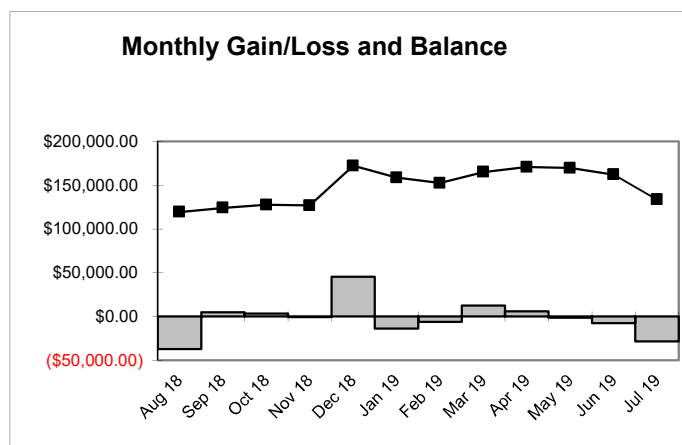


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$66,942.10
	Actual Expenses		(\$99,877.96)
	Actual Gain / Loss		(\$32,935.86)
	Transfer to Escrow Savings		\$13,950.00
	Loan Principal Paid		(\$9,369.97)
	Net Gain / Loss Budget		(\$28,355.83)

This Year	Target Income		\$543,848.69
	Actual Income		\$512,427.06
	Actual Expenses		(\$503,133.66)
	Actual Gain / Loss		\$9,293.40
	Transfer to Escrow Savings		\$10,050.00
	Loan Principal Paid		(\$57,943.70)
	Net Gain / Loss Budget		(\$38,600.30)

Balances	Budget Balance		\$133,644.31
	Designated Balance		\$78,014.19
	Escrow Savings Balance		\$16,542.29
	Loan Balance		(\$374,786.18)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$162,039.88	\$66,942.10	(\$95,337.67)	\$133,644.31
Designated Funds	\$77,141.42	\$11,267.27	(\$10,394.50)	\$78,014.19
Escrow Funds	\$30,452.55	(\$13,910.26)	\$0.00	\$16,542.29
Total of All Accounts	\$269,633.85	\$64,299.11	(\$105,732.17)	\$228,200.79

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$228,200.79
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$228,200.79

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,839.97)		
Additional Payments		(\$2,530.00)	(\$10,723.45)	
Loan Account Balance	(\$384,156.15)	(\$9,369.97)		(\$374,786.18)
30 for 30 Lifetime Contributions			(\$55,815.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$56,411.49	\$440,467.09	88%	
Tithes and Offerings - SBC	\$7,552.18	\$64,901.44	12%	
Other Income + Interest	\$2,530.00	\$15,164.57		
Budget Income	\$66,493.67	\$520,533.10		56%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$39.74	\$328.30	\$6,738.73
Bldg Maint (capital mgmt budget)	\$7,800.00		(\$13,950.00)	(\$10,050.00)	\$3,560.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		(\$13,910.26)	(\$9,721.70)	\$16,542.29

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$5,010.78)	(\$39,265.95)	59%
Programs	\$61,800.00	(\$4,138.68)	(\$37,524.59)	61%
Operations	\$199,804.00	(\$18,179.02)	(\$111,531.79)	56%
Personnel	\$491,799.00	(\$54,765.25)	(\$285,727.98)	58%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$12,554.20)	(\$72,081.55)	69%
Escrow Savings	\$7,800.00	\$13,950.00	\$10,050.00	-129%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$80,697.93)	(\$536,081.86)	58%

MISSIONS

Global Missions	\$55,939.00	(\$4,556.80)	(\$33,107.82)	59%
Association Missions	\$0.00	(\$49.67)	(\$462.08)	
Ministry Partners	\$1,000.00	\$0.00	(\$700.00)	70%
Mission Trips	\$4,500.00	(\$303.88)	(\$2,698.16)	60%
Local Ministries	\$4,380.00	(\$100.43)	(\$2,297.89)	52%
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	\$66,019.00	(\$5,010.78)	(\$39,265.95)	59%

PROGRAMS

Sunday School	\$14,260.00	(\$32.85)	(\$8,834.83)	62%
Adult Education	\$750.00	\$0.00	(\$550.50)	73%
Missions Education	\$500.00	\$0.00	\$13.00	-3%
Preschool	\$800.00	\$0.00	(\$263.02)	33%
Children	\$6,200.00	(\$382.20)	(\$4,517.46)	73%
Youth	\$21,000.00	(\$2,566.01)	(\$13,158.99)	63%
College	\$1,250.00	\$0.00	(\$634.55)	51%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$220.00)	18%
Vacation Bible School	\$1,850.00	(\$384.02)	(\$1,771.71)	96%
Fall Fun Fest	\$1,000.00	\$0.00	\$0.00	0%
Outreach	\$500.00	\$0.00	\$0.00	
Deacons	\$0.00	\$0.00	(\$71.24)	#DIV/0!
Hospitality	\$250.00	\$0.00	(\$78.01)	31%
Showers	\$360.00	\$0.00	(\$62.66)	17%
Flowers	\$1,500.00	(\$299.31)	(\$1,188.94)	79%
Fellowship & Recreation	\$400.00	\$0.00	(\$137.97)	34%
Worship	\$1,000.00	(\$41.18)	(\$738.32)	74%
Music	\$8,000.00	(\$77.34)	(\$4,616.50)	58%
Young Adult	\$500.00	(\$355.77)	(\$692.89)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$4,138.68)	(\$37,524.59)	61%

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

Utilities	\$59,600.00	(\$5,147.94)	(\$33,893.06)	57%
Building Maintenance	\$19,583.00	(\$3,990.68)	(\$9,708.34)	50%
Custodial Subcontractor	\$46,376.00	(\$4,697.21)	(\$27,385.12)	59%
Custodial Supplies	\$7,200.00	(\$1,053.62)	(\$5,771.31)	80%
Grounds	\$13,880.00	(\$1,140.00)	(\$8,165.50)	59%
Office	\$11,500.00	(\$655.64)	(\$5,321.89)	46%
Kitchen	\$1,800.00	(\$380.90)	(\$1,342.49)	75%
Technology	\$4,012.00	(\$198.05)	(\$2,374.92)	59%
Equipment Service Contracts	\$8,160.00	(\$615.65)	(\$4,456.27)	55%
Telephone	\$3,240.00	(\$210.33)	(\$1,519.69)	47%
Sound	\$276.00	\$0.00	(\$57.03)	21%
Property Insurance	\$21,575.00	\$0.00	(\$10,866.00)	50%
Background Checks	\$1,000.00	(\$60.00)	(\$449.00)	45%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$29.00)	(\$221.17)	47%
Professional Services: Financial	\$200.00	\$0.00	\$0.00	0%
Professional Development	\$0.00	\$0.00	\$0.00	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$199,804.00	(\$18,179.02)	(\$111,531.79)	56%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$53,507.91)	(\$281,923.36)	59%
Employment Taxes	\$7,073.00	(\$869.42)	(\$3,893.14)	55%
Worker's Compensation	\$4,150.00	(\$292.00)	\$653.86	-16%
Payroll Expenses	\$1,000.00	(\$95.92)	(\$565.34)	57%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$54,765.25)	(\$285,727.98)	58%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$10,612.07)	(\$67,297.94)	69%
Technology (Computers)	\$2,000.00	(\$1,942.13)	(\$1,942.13)	97%
Website	\$2,000.00		\$0.00	
Sound: Wireless Mics	\$3,050.00		(\$2,841.48)	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$105,090.00	(\$12,554.20)	(\$72,081.55)	69%
Budget Expenses	\$932,312.00	(\$95,337.67)	(\$555,853.56)	60%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	(\$1,222.87)	\$3,582.12	(\$403.17)	\$1,956.08
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$10,831.42	\$4,055.00	(\$3,886.23)	\$11,000.19
In and Out	\$12,800.43	\$395.00	(\$100.00)	\$13,095.43
It's Time Ministry	\$2,254.94	\$155.00	\$0.00	\$2,409.94
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
Debt Reduction	\$2,530.00	\$1,470.00	(\$2,530.00)	\$1,470.00
Disaster Relief	\$2,054.27	\$0.00	\$0.00	\$2,054.27
Youth	\$3,658.55	\$0.00	\$0.00	\$3,658.55
WPM Payroll	\$0.00	\$1,610.15	(\$2,808.03)	(\$1,197.88)
Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00			\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$10.00			\$10.00
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00			\$0.00
As Needed				
Music Gifts	\$356.78			\$356.78
Adult Choir	\$0.84			\$0.84
Memorials	\$0.00			\$0.00
Divorce Care	\$0.00			\$0.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Group	\$0.00			\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,178.27		\$0.00	\$2,178.27
Weekday Pre-School	\$21,369.06	\$0.00	\$0.00	\$21,369.06
Miscellaneous	\$8,284.08	\$0.00	(\$667.07)	\$7,617.01
Designated Fund Balances	\$77,141.42	\$11,267.27	(\$10,394.50)	\$78,014.19