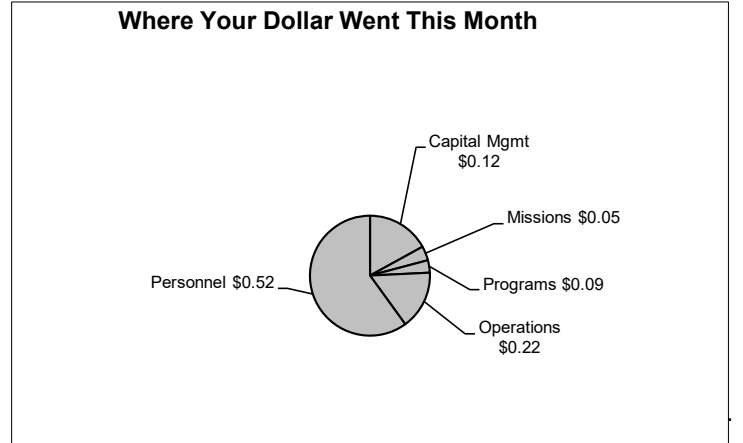
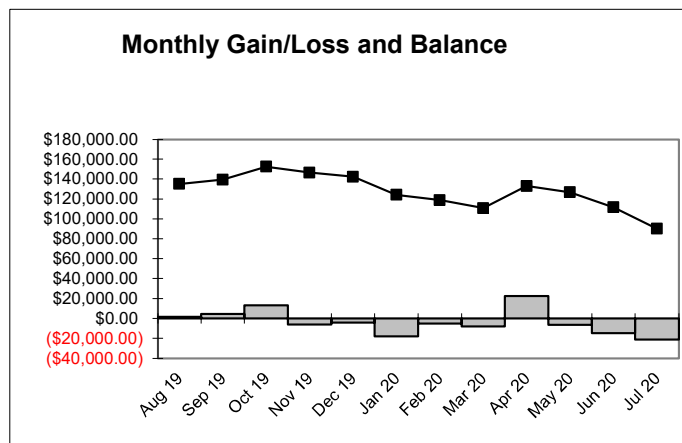


SUMMARY			
This Month	Target Income		\$78,949.58
	Actual Income		\$70,406.52
	Actual Expenses		(\$81,968.52)
	Actual Gain / Loss		(\$11,562.00)
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$9,290.79)
	Net Gain / Loss Budget		(\$21,502.79)

This Year	Target Income		\$552,647.06
	Actual Income		\$468,846.67
	Actual Expenses		(\$452,544.08)
	Actual Gain / Loss		\$16,302.59
	Transfer to Escrow Savings		(\$4,550.00)
	Loan Principal Paid		(\$180,794.07)
	Net Gain / Loss Budget		(\$52,041.48)

Balances	Budget Balance		\$90,174.45
	Designated Balance		\$169,537.23
	Escrow Savings Balance		\$35,445.65
	Loan Balance		(\$149,721.89)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$111,646.03	\$70,406.52	(\$91,878.10)	\$90,174.45
Designated Funds	\$171,685.53	\$6,368.87	(\$8,517.17)	\$169,537.23
Escrow Funds	\$34,780.29	\$665.36	\$0.00	\$35,445.65
Total of All Accounts	\$318,111.85	\$77,440.75	(\$100,395.27)	\$295,157.33

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$295,157.33
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$295,157.33

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,550.79)		
Additional Payments		(\$1,740.00)	(\$129,460.00)	
Loan Account Balance	(\$159,012.68)	(\$9,290.79)		(\$149,721.89)
30 for 30 Lifetime Contributions			(\$195,025.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$59,381.33	\$379,968.92	87%	
Tithes and Offerings - SBC	\$9,149.67	\$74,657.83	13%	
Other Income + Interest	\$1,875.52	\$14,219.92		
Budget Income	\$70,406.52	\$468,846.67		49%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$15.36	\$7,037.09
Bldg Maint (capital mgmt budget)	\$7,800.00		\$4,550.00	\$22,165.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$6,243.30
Total	\$7,800.00		\$4,697.84	\$35,445.65

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$3,533.99)	(\$29,260.95)	44%
Programs	\$63,500	(\$3,023.16)	(\$25,051.43)	39%
Operations	\$206,269	(\$14,456.09)	(\$104,201.74)	51%
Personnel	\$492,063	(\$54,749.75)	(\$283,115.29)	58%
Capital Mgmt (Incl Principle)	\$110,840	(\$15,496.32)	(\$74,708.74)	67%
Escrow Savings	\$7,800	(\$650.00)	(\$4,550.00)	58%
Budget Expenses Rollup + Escrow	\$947,395	(\$91,909.31)	(\$520,888.15)	55%

MISSIONS

Global Missions	\$56,843.72	(\$3,493.17)	(\$27,848.81)	49%
Association Missions	\$0.00	(\$40.82)	(\$448.65)	
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	(\$3,533.99)	(\$29,260.95)	44%

PROGRAMS

Sunday School	\$14,260.00	(\$49.23)	(\$9,531.86)	67%
Adult Education	\$750.00	\$0.00	(\$371.75)	50%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$65.00)	(\$577.89)	72%
Children	\$6,300.00	(\$392.68)	(\$1,988.02)	32%
Youth	\$21,000.00	(\$863.34)	(\$4,929.63)	23%
College	\$1,400.00	\$0.00	(\$360.22)	26%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$345.44)	(\$345.44)	28%
Vacation Bible School	\$2,100.00	(\$495.14)	(\$878.36)	42%
Fall Fun Fest	\$1,500.00	(\$85.72)	(\$185.72)	12%
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	(\$583.32)	(\$2,048.99)	137%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	(\$18.98)	(\$805.28)	81%
Music	\$8,000.00	\$0.00	(\$2,792.08)	35%
Young Adult	\$1,200.00	(\$124.31)	(\$193.68)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$63,500.00	(\$3,023.16)	(\$25,051.43)	39%

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

Utilities	\$61,600.00	(\$3,217.81)	(\$26,166.24)	42%
Building Maintenance	\$17,500.00	(\$1,665.40)	(\$6,718.29)	38%
Custodial Subcontractor	\$48,845.00	(\$5,721.99)	(\$28,864.04)	59%
Custodial Supplies	\$7,500.00	(\$597.32)	(\$5,595.11)	75%
Grounds	\$14,070.00	(\$1,140.00)	(\$8,436.58)	60%
Office	\$11,500.00	(\$1,038.97)	(\$8,517.74)	74%
Kitchen	\$3,000.00	\$0.00	(\$595.67)	20%
Technology	\$4,000.00	(\$209.55)	(\$1,671.37)	42%
Equipment Service Contracts	\$8,000.00	(\$590.80)	(\$4,309.44)	54%
Telephone	\$2,700.00	(\$163.68)	(\$1,456.52)	54%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	\$0.00	(\$10,874.00)	50%
Background Checks	\$1,000.00	(\$30.00)	(\$704.00)	70%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$34.00)	(\$246.17)	27%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$206,269.00	(\$14,409.52)	(\$104,155.17)	50%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$480,330.83	(\$53,245.80)	(\$272,617.84)	57%
Employment Taxes	\$6,981.75	(\$1,072.11)	(\$7,444.97)	107%
Worker's Compensation	\$3,750.00	(\$373.00)	(\$1,435.36)	38%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00	(\$58.84)	(\$407.84)	-
Personnel	\$492,062.58	(\$54,749.75)	(\$283,115.29)	58%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,822.07)	(\$69,034.49)	70%
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	(\$5,674.25)	(\$5,674.25)	-
Capital Management	\$110,840.00	(\$15,496.32)	(\$74,708.74)	67%
Budget Expenses	\$947,395.30	(\$91,878.10)	(\$511,593.74)	54%

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	\$7,645.23	\$1,825.00	(\$3,482.05)	\$5,988.18
In and Out	\$72,951.46	\$281.50	(\$594.05)	\$72,638.91
It's Time Ministry	\$1,930.02	\$1,125.00	\$0.00	\$3,055.02
Building Program	\$0.00		\$0.00	\$0.00
Domestic Mission Trips	\$2,112.41	\$0.00	\$0.00	\$2,112.41
Debt Reduction	\$1,830.00	\$2,120.00	(\$1,740.00)	\$2,210.00
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	\$666.37	(\$1,850.11)	(\$1,183.74)
Spiritual Formation	\$12,057.00	\$0.00	\$0.00	\$12,057.00
Community Development	\$20,977.47	\$0.00	(\$18.35)	\$20,959.12
Missions Engagement	\$25,000.00	\$0.00		\$25,000.00

Seasonal				
Annie Armstrong	\$0.00	\$351.00	\$0.00	\$351.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	\$0.00	\$0.00	(\$97.62)	(\$97.62)
CBF Global Missions	\$450.00	\$0.00	(\$450.00)	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00

As Needed				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$22.09		\$0.00	\$22.09
Memorials	\$270.00	\$0.00	(\$270.00)	\$0.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Passport	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,498.85	\$0.00	\$0.00	\$1,498.85
Weekday Pre-School	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Miscellaneous	\$9,082.24	\$0.00	(\$14.99)	\$9,067.25

Designated Fund Balances	\$171,685.53	\$6,368.87	(\$8,517.17)	\$169,537.23
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