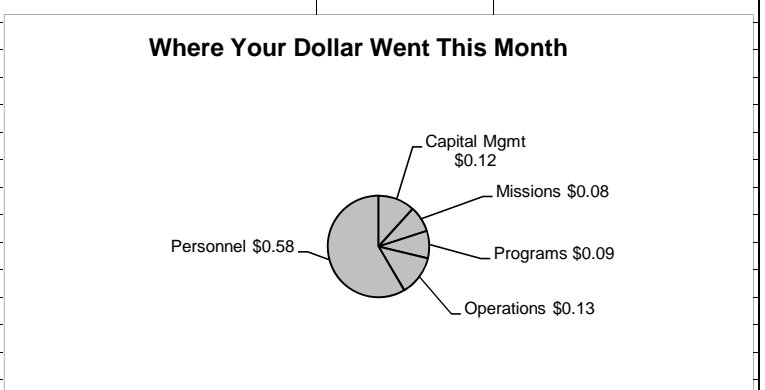
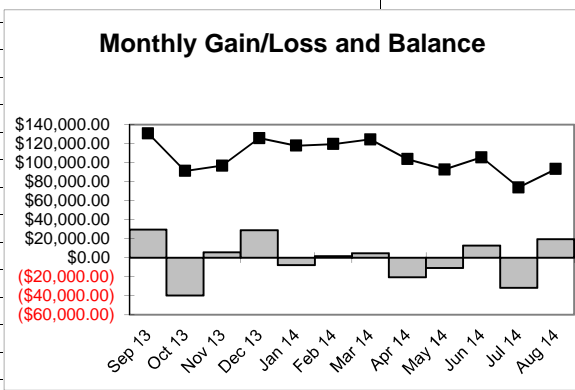


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$84,371.17</b>
	<b>Actual Income</b>		<b>\$91,501.08</b>
	<b>Actual Expenses</b>		<b>(\$66,737.44)</b>
	<b>Actual Gain / Loss</b>		<b>\$24,763.64</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$5,376.96</b>
	<b>Net Gain / Loss Budget</b>		<b>\$19,386.68</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$674,969.36</b>
	<b>Actual Income</b>		<b>\$595,619.23</b>
	<b>Actual Expenses</b>		<b>(\$586,497.47)</b>
	<b>Actual Gain / Loss</b>		<b>\$9,121.76</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$41,252.06</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$32,130.30)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$93,299.14</b>
	<b>Designated Balance</b>		<b>\$48,442.67</b>
	<b>Escrow Savings Balance</b>		<b>\$41,103.99</b>
	<b>Loan Balance</b>		<b>(\$785,131.30)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$74,184.70	\$91,492.35	(\$72,114.40)	\$93,299.15
Designated Funds	\$47,355.22	\$5,422.32	(\$4,334.87)	\$48,442.67
Escrow Funds	\$41,095.26	\$8.73	\$0.00	\$41,103.99
<b>Total of All Accounts</b>	<b>\$162,635.18</b>	<b>\$96,923.40</b>	<b>(\$76,449.27)</b>	<b>\$182,845.80</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$95,461.07
Brokerage Account	\$93,844.03	\$6,459.30	\$87,384.73
<b>Total</b>			<b>\$182,845.80</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,376.96		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$790,508.26)</b>	<b>\$5,376.96</b>		<b>(\$785,131.30)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$79,245.61	\$517,580.39	87%	
Tithes and Offerings - SBC	\$12,226.56	\$77,679.55	13%	
Other Income + Interest	\$29.36	\$359.74		
<b>Budget Income</b>	<b>\$91,501.53</b>	<b>\$595,619.68</b>		<b>59%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,903.98
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$14,400.00
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,103.98</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$5,967.52)	(\$61,076.82)	58%
Programs	\$88,925.00	(\$6,294.99)	(\$47,492.39)	53%
Operations	\$146,370.00	(\$9,230.64)	(\$98,416.58)	67%
Personnel	\$566,346.00	(\$42,155.82)	(\$353,007.73)	62%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$67,756.01)	65%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$1,012,454.00</b>	<b>(\$72,114.40)</b>	<b>(\$627,749.53)</b>	<b>62%</b>
<b>MISSIONS</b>				
Global Missions	\$78,971.00	(\$4,520.49)	(\$48,478.66)	61%
Association Missions	\$2,025.00	(\$115.91)	(\$1,243.05)	61%
Ministry Partners	\$2,000.00	\$0.00	(\$1,250.00)	63%
Mission Trips	\$16,000.00	(\$1,276.81)	(\$8,280.83)	52%
Local Ministries	\$6,700.00	(\$54.31)	(\$1,824.28)	27%
Ministry Project Seed Money	\$100.00	\$0.00	\$0.00	0%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$300.00	\$0.00	\$0.00	0%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$106,196.00</b>	<b>(\$5,967.52)</b>	<b>(\$61,076.82)</b>	<b>58%</b>
<b>PROGRAMS</b>				
Sunday School	\$16,470.00	(\$1,122.77)	(\$11,737.53)	71%
Adult Education	\$700.00	(\$212.32)	(\$1,200.05)	171%
Missions Education	\$3,575.00	\$0.00	(\$1,079.51)	30%
Preschool	\$1,550.00	(\$448.93)	(\$855.88)	55%
Children	\$7,670.00	(\$952.53)	(\$3,422.53)	45%
Youth	\$27,000.00	(\$828.26)	(\$15,417.54)	57%
College	\$1,800.00	(\$17.42)	(\$1,013.16)	56%
Senior Adults	\$600.00	\$0.00	(\$188.31)	31%
Weekday Preschool	\$1,750.00	(\$516.97)	(\$716.97)	41%
Vacation Bible School	\$2,940.00	(\$615.89)	(\$3,131.52)	107%
Fall Fun Fest	\$1,100.00	\$0.00	\$0.00	0%
Outreach	\$300.00	\$0.00	\$0.00	
Deacons	\$1,625.00	\$0.00	(\$239.88)	15%
Hospitality	\$1,000.00	(\$162.61)	(\$162.61)	16%
Showers	\$495.00	(\$31.80)	(\$223.63)	45%
Flowers	\$1,000.00	\$0.00	(\$467.99)	47%
Fellowship & Recreation	\$500.00	(\$150.00)	(\$454.20)	91%
Worship	\$1,350.00	(\$117.79)	(\$682.41)	51%
Music	\$17,500.00	(\$1,117.70)	(\$5,498.67)	31%
Other Programs Expenses	\$0.00	\$0.00	(\$1,000.00)	-
<b>Programs</b>	<b>\$88,925.00</b>	<b>(\$6,294.99)</b>	<b>(\$47,492.39)</b>	<b>53%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$57,110.00	(\$5,306.39)	(\$44,837.17)	79%
Building Maintenance	\$16,470.00	(\$1,165.59)	(\$8,258.77)	50%
Custodial Supplies	\$6,500.00	(\$609.14)	(\$3,918.26)	60%
Grounds	\$12,980.00	(\$1,015.00)	(\$8,348.30)	64%
Office	\$10,909.00	(\$241.70)	(\$6,920.16)	63%
Kitchen	\$1,100.00	\$379.00	(\$1,666.43)	151%
Technology	\$2,635.00	(\$173.75)	(\$2,211.96)	84%
Equipment Service Contracts	\$8,000.00	(\$556.76)	(\$4,410.91)	55%
Telephone	\$3,400.00	(\$254.96)	(\$2,017.86)	59%
Sound	\$450.00	(\$33.55)	(\$70.36)	16%
Property Insurance	\$22,000.00	\$0.00	(\$14,439.00)	66%
Background Checks	\$1,500.00	(\$45.00)	(\$689.00)	46%
Decorations	\$900.00	\$0.00	\$0.00	0%
Publicity	\$750.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$157.80)	(\$325.80)	70%
Professional Services: Financial	\$1,200.00	\$0.00	(\$225.00)	-
Other Operations Expenses	\$0.00	(\$50.00)	(\$77.60)	-
<b>Operations</b>	<b>\$146,370.00</b>	<b>(\$9,230.64)</b>	<b>(\$98,416.58)</b>	<b>67%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$551,359.00	(\$41,121.99)	(\$342,958.07)	62%
Employment Taxes	\$10,297.00	(\$750.73)	(\$6,583.54)	64%
Worker's Compensation	\$4,290.00	(\$257.00)	(\$2,058.00)	48%
Payroll Expenses	\$400.00	(\$26.10)	(\$212.45)	
Other Personnel Expenses	\$0.00	\$0.00	(\$1,195.67)	-
<b>Personnel</b>	<b>\$566,346.00</b>	<b>(\$42,155.82)</b>	<b>(\$353,007.73)</b>	<b>62%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.00	(\$8,465.43)	(\$67,723.44)	67%
Planned Expenditures	\$3,032.00	\$0.00	(\$32.57)	1%
Technology - PC's, Scanners, Etc	\$400.00	\$0.00	(\$32.57)	8%
Reusable Cups/Plates/Silverware	\$1,407.00		\$0.00	
Floor Strip/Wax	\$1,225.00	\$0.00	\$0.00	0%
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
<b>Capital Management</b>	<b>\$104,617.00</b>	<b>(\$8,465.43)</b>	<b>(\$67,756.01)</b>	<b>65%</b>
<b>Budget Expenses</b>	<b>\$1,012,454.00</b>	<b>(\$72,114.40)</b>	<b>(\$627,749.53)</b>	<b>62%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$14,979.13	\$836.00	(\$2,747.49)	\$13,067.64
Day Life	\$1,320.19	\$1,915.00	(\$1,280.64)	\$1,954.55
In and Out	\$627.14	\$0.00	(\$1.03)	\$626.11
It's Time Ministry	\$9,948.61	\$250.00	(\$90.00)	\$10,108.61
Building Program	\$7,935.00	\$310.00		\$8,245.00
Domestic Mission Trips	\$0.00			\$0.00
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$697.00	\$0.00	\$0.00	\$697.00
<b>Seasonal</b>				
Annie Armstrong	\$0.00	\$1.00	(\$1.00)	\$0.00
CBF Easter	\$0.00	\$0.00	\$0.00	\$0.00
Lottie Moon	\$0.00	\$1.00	(\$1.00)	\$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	\$56.00	\$0.00	\$56.00
Staff Gifts	\$0.00		\$0.00	\$0.00
<b>As Needed</b>				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$38.69			\$38.69
Divorce Care	\$1,000.00			\$1,000.00
Benevolent Offerings	\$103.45			\$103.45
Youth Group	\$525.53			\$525.53
Youth Passport	\$0.00			\$0.00
Local Ministries	\$125.49			\$125.49
Weekday Pre-School	\$9.69		\$0.00	\$9.69
Miscellaneous	\$6,253.66	\$2,053.32	(\$213.71)	\$8,093.27
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
<b>Designated Fund Balances</b>	<b>\$47,355.22</b>	<b>\$5,422.32</b>	<b>(\$4,334.87)</b>	<b>\$48,442.67</b>