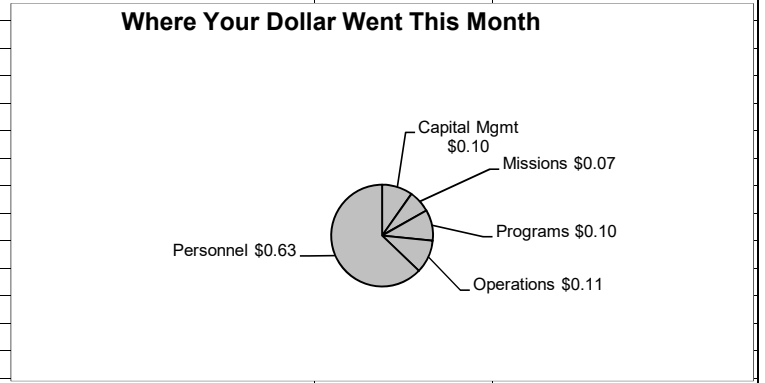
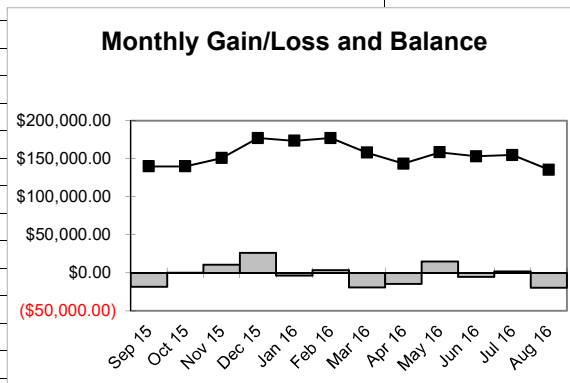


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,446.57</b>
	<b>Actual Income</b>		<b>\$67,355.47</b>
	<b>Actual Expenses</b>		<b>(\$81,137.20)</b>
	<b>Actual Gain / Loss</b>		<b>(\$13,781.73)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,716.37)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$19,498.10)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$603,572.55</b>
	<b>Actual Income</b>		<b>\$547,415.10</b>
	<b>Actual Expenses</b>		<b>(\$543,389.58)</b>
	<b>Actual Gain / Loss</b>		<b>\$4,025.52</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$45,613.61)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$41,588.09)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$135,467.20</b>
	<b>Designated Balance</b>		<b>\$55,746.03</b>
	<b>Escrow Savings Balance</b>		<b>\$39,899.03</b>
	<b>Loan Balance</b>		<b>(\$652,519.92)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$154,973.75	\$67,347.02	(\$86,853.57)	\$135,467.20
Designated Funds	\$56,325.93	\$2,507.50	(\$3,087.40)	\$55,746.03
Escrow Funds	\$39,890.58	\$8.45	\$0.00	\$39,899.03
<b>Total of All Accounts</b>	<b>\$251,190.26</b>	<b>\$69,862.97</b>	<b>(\$89,940.97)</b>	<b>\$231,112.26</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$231,112.26
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$231,112.26</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,716.37)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$658,236.29)</b>	<b>(\$5,716.37)</b>		<b>(\$652,519.92)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$56,995.47	\$459,700.11	85%	
Tithes and Offerings - SBC	\$10,222.89	\$83,379.09	15%	
Other Income + Interest	\$137.11	\$4,335.90		
<b>Budget Income</b>	<b>\$67,355.47</b>	<b>\$547,415.10</b>		<b>60%</b>

<b>ESCROW SAVINGS SUMMARY</b>				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,105.73
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,899.03</b>
<b>BUDGET EXPENSES ROLLUP</b>				
	Budget	This Month	Year to Date	% of Budget
Missions	\$64,627.00	(\$6,132.44)	(\$37,300.21)	58%
Programs	\$68,915.00	(\$8,501.25)	(\$43,129.93)	63%
Operations	\$148,013.32	(\$9,176.24)	(\$88,624.65)	60%
Personnel	\$522,218.34	(\$54,578.21)	(\$352,224.96)	67%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$67,723.44)	67%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$905,358.82</b>	<b>(\$86,853.57)</b>	<b>(\$589,003.19)</b>	<b>65%</b>
<b>MISSIONS</b>				
Global Missions	\$54,322.00	(\$4,699.00)	(\$34,857.34)	64%
Association Missions	\$0.00	(\$81.93)	(\$392.92)	
Ministry Partners	\$1,250.00	\$0.00	\$0.00	0%
Mission Trips	\$4,000.00	(\$1,160.91)	(\$1,604.68)	40%
Local Ministries	\$4,780.00	(\$60.33)	(\$315.00)	7%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	(\$130.27)	(\$130.27)	74%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$64,627.00</b>	<b>(\$6,132.44)</b>	<b>(\$37,300.21)</b>	<b>58%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$4,196.23)	(\$11,260.48)	73%
Adult Education	\$600.00	\$0.00	(\$265.61)	44%
Missions Education	\$2,405.00	(\$174.67)	(\$200.31)	8%
Preschool	\$1,230.00	(\$165.46)	(\$511.99)	42%
Children	\$7,100.00	(\$691.36)	(\$3,689.91)	52%
Youth	\$22,500.00	(\$341.86)	(\$17,875.64)	79%
College	\$1,350.00	(\$541.92)	(\$938.90)	70%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$500.00)	(\$750.00)	60%
Vacation Bible School	\$2,000.00	\$0.00	(\$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	(\$28.24)	(\$28.24)	9%
Hospitality	\$450.00	\$0.00	(\$133.39)	30%
Showers	\$400.00	(\$38.29)	(\$183.63)	46%
Flowers	\$1,000.00	(\$72.96)	(\$415.63)	42%
Fellowship & Recreation	\$500.00	(\$239.67)	(\$383.80)	77%
Worship	\$1,000.00	\$0.00	(\$397.60)	40%
Music	\$9,000.00	(\$1,510.59)	(\$4,317.10)	48%
Young Adult	\$250.00	\$0.00	(\$70.80)	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,915.00</b>	<b>(\$8,501.25)</b>	<b>(\$43,129.93)</b>	<b>63%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$62,692.00	(\$5,211.25)	(\$35,753.70)	57%
Building Maintenance	\$15,522.32	(\$705.98)	(\$7,544.79)	49%
Custodial Supplies	\$6,500.00	(\$571.91)	(\$4,388.76)	68%
Grounds	\$12,705.00	(\$1,015.00)	(\$8,517.33)	67%
Office	\$9,000.00	(\$597.30)	(\$6,767.95)	75%
Kitchen	\$2,000.00	(\$194.35)	(\$711.78)	36%
Technology	\$3,283.00	(\$182.85)	(\$2,028.11)	62%
Equipment Service Contracts	\$7,135.00	(\$474.32)	(\$4,892.92)	69%
Telephone	\$3,300.00	(\$195.28)	(\$2,269.42)	69%
Sound	\$300.00	\$0.00	(\$110.00)	37%
Property Insurance	\$22,000.00	\$0.00	(\$14,730.00)	67%
Background Checks	\$1,150.00	\$0.00	(\$449.00)	39%
Decorations	\$300.00	\$0.00	(\$13.00)	4%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$254.34)	55%
Professional Services: Financial	\$1,000.00	\$0.00	(\$193.55)	-
Merchant Service Fees		(\$144.27)	(\$1,551.51)	
Bank Fees		\$0.00	\$0.00	
Other Operations Expenses	\$0.00		\$0.00	-
<b>Operations</b>	<b>\$148,013.32</b>	<b>(\$9,176.24)</b>	<b>(\$88,624.65)</b>	<b>60%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$512,700.72	(\$53,523.85)	(\$345,640.66)	67%
Employment Taxes	\$6,137.62	(\$715.86)	(\$4,496.26)	73%
Worker's Compensation	\$3,000.00	(\$300.00)	(\$1,699.84)	57%
Payroll Expenses	\$380.00	(\$38.50)	(\$241.50)	
Other Personnel Expenses	\$0.00	\$0.00	(\$146.70)	-
<b>Personnel</b>	<b>\$522,218.34</b>	<b>(\$54,578.21)</b>	<b>(\$352,224.96)</b>	<b>67%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.16	(\$8,465.43)	(\$67,723.44)	67%
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,465.43)</b>	<b>(\$67,723.44)</b>	<b>67%</b>
<b>Budget Expenses</b>	<b>\$905,358.82</b>	<b>(\$86,853.57)</b>	<b>(\$589,003.19)</b>	<b>65%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$4,972.65	\$10.00	\$0.00	\$4,982.65
DR Water Filters	\$3,519.00	\$0.00	\$0.00	\$3,519.00
Day Life	\$5,739.17	\$1,840.00	(\$2,477.27)	\$5,101.90
In and Out	\$2,991.17	\$0.00	\$0.00	\$2,991.17
It's Time Ministry	\$7,851.24	\$100.00	(\$610.13)	\$7,341.11
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	\$979.78	\$112.50	\$0.00	\$1,092.28
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$1,150.67	\$0.00	\$0.00	\$1,150.67
<b>Seasonal</b>				
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	\$245.00	\$0.00	\$245.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
<b>As Needed</b>				
Music Gifts	\$872.51		\$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
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,334.27	\$0.00	\$0.00	\$2,334.27
Weekday Pre-School	\$900.20	\$200.00	\$0.00	\$1,100.20
Miscellaneous	\$12,825.45	\$0.00	\$0.00	\$12,825.45
<b>Designated Fund Balances</b>	<b>\$56,325.93</b>	<b>\$2,507.50</b>	<b>(\$3,087.40)</b>	<b>\$55,746.03</b>