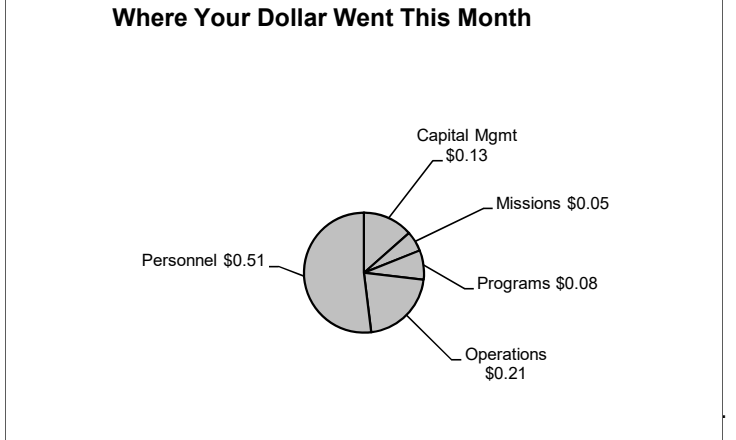
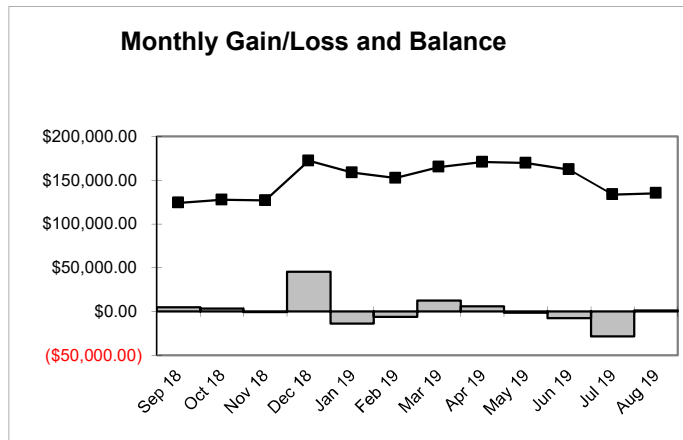


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$72,670.71
	Actual Expenses		(\$62,310.42)
	Actual Gain / Loss		\$10,360.29
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,299.68)
	Net Gain / Loss Budget		\$1,410.61

This Year	Target Income		\$621,541.36
	Actual Income		\$585,097.77
	Actual Expenses		(\$565,444.08)
	Actual Gain / Loss		\$19,653.69
	Transfer to Escrow Savings		\$9,400.00
	Loan Principal Paid		(\$66,243.38)
	Net Gain / Loss Budget		(\$37,189.69)

Balances	Budget Balance		\$135,028.69
	Designated Balance		\$51,913.64
	Escrow Savings Balance		\$17,218.52
	Loan Balance		(\$366,486.50)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$133,644.31	\$72,670.71	(\$71,286.33)	\$135,028.69
Designated Funds	\$78,014.19	\$8,896.46	(\$34,997.01)	\$51,913.64
Escrow Funds	\$16,542.29	\$676.23	\$0.00	\$17,218.52
Total of All Accounts	\$228,200.79	\$82,243.40	(\$106,283.34)	\$204,160.85

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$204,160.85
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$204,160.85

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,829.68)		
Additional Payments		(\$1,470.00)	(\$12,193.45)	
Loan Account Balance	(\$374,786.18)	(\$8,299.68)		(\$366,486.50)
30 for 30 Lifetime Contributions			(\$57,285.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$60,502.31	\$500,969.40	85%	
Tithes and Offerings - SBC	\$10,342.70	\$75,244.14	15%	
Other Income + Interest	\$1,470.00	\$16,634.57		
Budget Income	\$72,315.01	\$592,848.11		64%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$26.23	\$354.53	\$6,764.96
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	(\$9,400.00)	\$4,210.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$676.23	(\$9,045.47)	\$17,218.52

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$3,847.65)	(\$43,113.60)	65%
Programs	\$61,800.00	(\$5,557.67)	(\$43,082.26)	70%
Operations	\$199,804.00	(\$15,009.62)	(\$126,541.41)	63%
Personnel	\$491,799.00	(\$36,643.09)	(\$322,371.07)	66%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$9,552.07)	(\$81,633.62)	78%
Escrow Savings	\$7,800.00	(\$650.00)	\$9,400.00	-121%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$71,260.10)	(\$607,341.96)	65%

MISSIONS

Global Missions	\$55,939.00	(\$3,692.40)	(\$36,800.22)	66%
Association Missions	\$0.00	(\$44.61)	(\$506.69)	
Ministry Partners	\$1,000.00	\$0.00	(\$700.00)	70%
Mission Trips	\$4,500.00	\$0.00	(\$2,698.16)	60%
Local Ministries	\$4,380.00	(\$110.64)	(\$2,408.53)	55%
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	(\$3,847.65)	(\$43,113.60)	65%

PROGRAMS

Sunday School	\$14,260.00	(\$2,137.81)	(\$10,972.64)	77%
Adult Education	\$750.00	\$0.00	(\$550.50)	73%
Missions Education	\$500.00	(\$500.72)	(\$487.72)	98%
Preschool	\$800.00	(\$134.90)	(\$397.92)	50%
Children	\$6,200.00	(\$392.73)	(\$4,910.19)	79%
Youth	\$21,000.00	(\$741.16)	(\$13,900.15)	66%
College	\$1,250.00	(\$339.64)	(\$974.19)	78%
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	\$0.00	(\$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	(\$42.34)	(\$113.58)	#DIV/0!
Hospitality	\$250.00	(\$273.82)	(\$351.83)	141%
Showers	\$360.00	(\$33.75)	(\$96.41)	27%
Flowers	\$1,500.00	\$0.00	(\$1,188.94)	79%
Fellowship & Recreation	\$400.00	\$0.00	(\$137.97)	34%
Worship	\$1,000.00	(\$20.51)	(\$758.83)	76%
Music	\$8,000.00	(\$940.29)	(\$5,556.79)	69%
Young Adult	\$500.00	\$0.00	(\$692.89)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$5,557.67)	(\$43,082.26)	70%

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

Utilities	\$59,600.00	(\$5,222.49)	(\$39,115.55)	66%
Building Maintenance	\$19,583.00	(\$443.93)	(\$10,152.27)	52%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$31,183.26)	67%
Custodial Supplies	\$7,200.00	(\$595.65)	(\$6,366.96)	88%
Grounds	\$13,880.00	(\$1,217.56)	(\$9,383.06)	68%
Office	\$11,500.00	(\$1,149.19)	(\$6,471.08)	56%
Kitchen	\$1,800.00	(\$1,440.45)	(\$2,782.94)	155%
Technology	\$4,012.00	(\$197.95)	(\$2,572.87)	64%
Equipment Service Contracts	\$8,160.00	(\$560.13)	(\$5,016.40)	61%
Telephone	\$3,240.00	(\$210.33)	(\$1,730.02)	53%
Sound	\$276.00	\$0.00	(\$57.03)	21%
Property Insurance	\$21,575.00	\$0.00	(\$10,866.00)	50%
Background Checks	\$1,000.00	(\$15.00)	(\$464.00)	46%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$158.80)	(\$379.97)	82%
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	(\$15,009.62)	(\$126,541.41)	63%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$35,860.94)	(\$317,784.30)	66%
Employment Taxes	\$7,073.00	(\$544.91)	(\$4,438.05)	63%
Worker's Compensation	\$4,150.00	(\$198.00)	\$455.86	-11%
Payroll Expenses	\$1,000.00	(\$39.24)	(\$604.58)	60%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$36,643.09)	(\$322,371.07)	66%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,552.07)	(\$76,850.01)	78%
Technology (Computers)	\$2,000.00	\$0.00	(\$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	(\$9,552.07)	(\$81,633.62)	78%
Budget Expenses	\$932,312.00	(\$71,286.33)	(\$625,787.43)	67%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$1,956.08		(\$2,000.00)	(\$43.92)
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$11,000.19	\$3,520.00	(\$3,901.18)	\$10,619.01
In and Out	\$13,095.43	\$125.00		\$13,220.43
It's Time Ministry	\$2,409.94	\$550.00	(\$273.23)	\$2,686.71
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	\$0.00	\$50.00	\$0.00	\$50.00
Debt Reduction	\$1,470.00	\$1,940.00	(\$1,470.00)	\$1,940.00
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	(\$1,197.88)	\$2,586.46	(\$7,570.33)	(\$6,181.75)
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	\$125.00		\$481.78
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	(\$19,782.27)	\$1,586.79
Miscellaneous	\$7,617.01	\$0.00	\$0.00	\$7,617.01
Designated Fund Balances	\$78,014.19	\$8,896.46	(\$34,997.01)	\$51,913.64