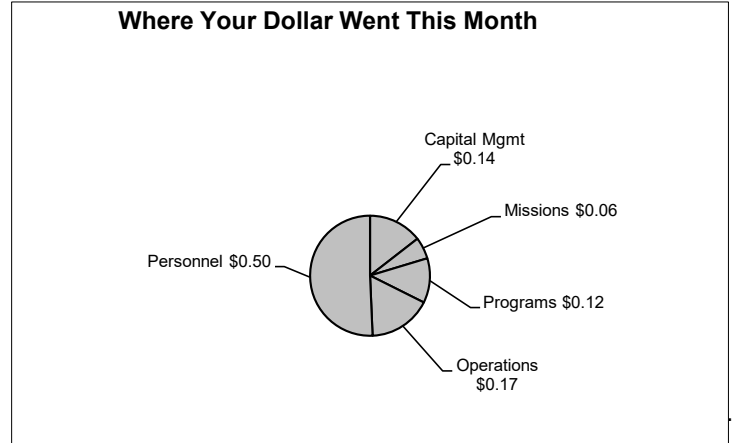
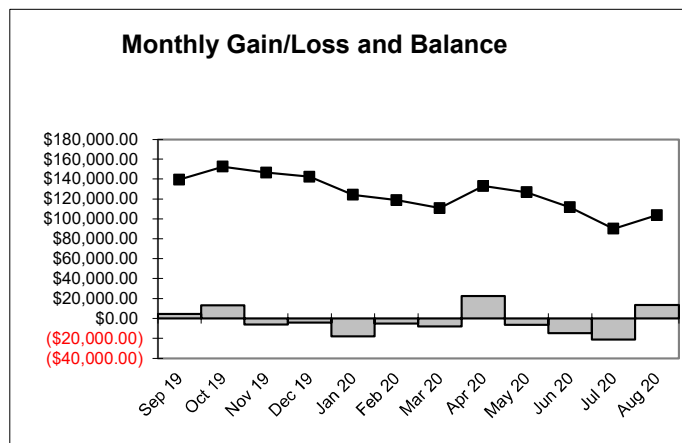


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$78,949.58</b>
	<b>Actual Income</b>		<b>\$85,286.37</b>
	<b>Actual Expenses</b>		<b>(\$61,321.07)</b>
	<b>Actual Gain / Loss</b>		<b>\$23,965.30</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$650.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$9,808.02)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$13,507.28</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$631,596.64</b>
	<b>Actual Income</b>		<b>\$554,133.04</b>
	<b>Actual Expenses</b>		<b>(\$513,865.15)</b>
	<b>Actual Gain / Loss</b>		<b>\$40,267.89</b>
	<b>Transfer to Escrow Savings</b>		<b>(\$5,200.00)</b>
	<b>Loan Principal Paid</b>		<b>(\$190,602.09)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$38,534.20)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$103,668.08</b>
	<b>Designated Balance</b>		<b>\$171,069.11</b>
	<b>Escrow Savings Balance</b>		<b>\$36,109.30</b>
	<b>Loan Balance</b>		<b>(\$139,913.87)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$90,174.45	\$85,286.37	(\$71,792.74)	\$103,668.08
Designated Funds	\$169,537.23	\$6,474.74	(\$4,942.86)	\$171,069.11
Escrow Funds	\$35,445.65	\$663.65	\$0.00	\$36,109.30
<b>Total of All Accounts</b>	<b>\$295,157.33</b>	<b>\$92,424.76</b>	<b>(\$76,735.60)</b>	<b>\$310,846.49</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$310,846.49
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$310,846.49</b>

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,598.02)		
Additional Payments		(\$2,210.00)	(\$131,670.00)	
<b>Loan Account Balance</b>	<b>(\$149,721.89)</b>	<b>(\$9,808.02)</b>		<b>(\$139,913.87)</b>
<b>30 for 30 Lifetime Contributions</b>			<b>(\$197,235.96)</b>	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$69,681.52	\$449,650.44	84%	
Tithes and Offerings - SBC	\$13,277.25	\$87,935.08	16%	
Other Income + Interest	\$2,327.60	\$16,547.52		
<b>Budget Income</b>	<b>\$85,286.37</b>	<b>\$554,133.04</b>		<b>58%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$13.65	\$161.49	\$7,050.74
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$5,200.00	\$22,815.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
<b>Total</b>	<b>\$7,800.00</b>		<b>\$663.65</b>	<b>\$5,361.49</b>	<b>\$36,109.30</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$4,129.35)	(\$33,390.30)	50%
Programs	\$63,500	(\$8,573.89)	(\$33,625.32)	53%
Operations	\$206,269	(\$12,069.99)	(\$116,271.73)	56%
Personnel	\$492,063	(\$36,063.79)	(\$319,179.08)	65%
Capital Mgmt (Incl Principle)	\$110,840	(\$10,292.07)	(\$85,000.81)	77%
Escrow Savings	\$7,800	(\$650.00)	(\$5,200.00)	67%
<b>Budget Expenses Rollup + Escrow</b>	<b>\$947,395</b>	<b>(\$71,779.09)</b>	<b>(\$592,667.24)</b>	<b>63%</b>

**MISSIONS**

Global Missions	\$56,843.72	(\$3,852.68)	(\$31,701.49)	56%
Association Missions	\$0.00	(\$51.27)	(\$499.92)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$225.40)	(\$406.85)	9%
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	-
<b>Missions</b>	<b>\$66,923.72</b>	<b>(\$4,129.35)</b>	<b>(\$33,390.30)</b>	<b>50%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$3,317.03)	(\$12,848.89)	90%
Adult Education	\$750.00	\$0.00	(\$371.75)	50%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$397.99)	(\$975.88)	122%
Children	\$6,300.00	(\$1,467.37)	(\$3,455.39)	55%
Youth	\$21,000.00	(\$1,726.68)	(\$6,656.31)	32%
College	\$1,400.00	(\$663.12)	(\$1,023.34)	73%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$40.00)	(\$385.44)	31%
Vacation Bible School	\$2,100.00	(\$39.94)	(\$918.30)	44%
Fall Fun Fest	\$1,500.00	\$0.00	(\$185.72)	12%
Outreach	\$500.00	(\$175.73)	(\$175.73)	
Deacons	\$0.00	\$0.00	\$0.00	
Hospitality	\$250.00	(\$40.00)	(\$40.00)	16%
Showers	\$360.00	\$0.00	(\$42.51)	12%
Flowers	\$1,500.00	(\$338.97)	(\$2,387.96)	159%
Fellowship & Recreation	\$400.00	\$0.00	\$0.00	0%
Worship	\$1,000.00	\$0.00	(\$805.28)	81%
Music	\$8,000.00	(\$367.06)	(\$3,159.14)	39%
Young Adult	\$1,200.00	\$0.00	(\$193.68)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$63,500.00</b>	<b>(\$8,573.89)</b>	<b>(\$33,625.32)</b>	<b>53%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
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**OPERATIONS**

Utilities	\$61,600.00	(\$3,756.43)	(\$29,922.67)	49%
Building Maintenance	\$17,500.00	(\$25.89)	(\$6,744.18)	39%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$32,678.70)	67%
Custodial Supplies	\$7,500.00	(\$412.76)	(\$6,007.87)	80%
Grounds	\$14,070.00	(\$1,140.00)	(\$9,576.58)	68%
Office	\$11,500.00	(\$1,007.21)	(\$9,524.95)	83%
Kitchen	\$3,000.00	(\$160.00)	(\$755.67)	25%
Technology	\$4,000.00	(\$316.84)	(\$1,988.21)	50%
Equipment Service Contracts	\$8,000.00	(\$568.72)	(\$4,878.16)	61%
Telephone	\$2,700.00	(\$163.68)	(\$1,620.20)	60%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	\$0.00	(\$10,874.00)	50%
Background Checks	\$1,000.00	\$0.00	(\$704.00)	70%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	\$0.00	0%
Website	\$910.00	(\$703.80)	(\$949.97)	104%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Merchant Service Fees		(\$571.01)	(\$3,448.12)	
Bank Fees		\$0.00	(\$470.00)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$206,269.00</b>	<b>(\$12,069.99)</b>	<b>(\$116,225.16)</b>	<b>56%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$480,330.83	(\$35,336.99)	(\$307,954.83)	64%
Employment Taxes	\$6,981.75	(\$520.80)	(\$7,965.77)	114%
Worker's Compensation	\$3,750.00	(\$206.00)	(\$1,641.36)	44%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00	\$0.00	(\$407.84)	-
<b>Personnel</b>	<b>\$492,062.58</b>	<b>(\$36,063.79)</b>	<b>(\$319,179.08)</b>	<b>65%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$10,292.07)	(\$79,326.56)	81%
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	\$0.00	(\$5,674.25)	-
<b>Capital Management</b>	<b>\$110,840.00</b>	<b>(\$10,292.07)</b>	<b>(\$85,000.81)</b>	<b>77%</b>
<b>Budget Expenses</b>	<b>\$947,395.30</b>	<b>(\$71,792.74)</b>	<b>(\$582,059.18)</b>	<b>61%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
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	\$5,988.18	\$2,015.00	(\$1,430.97)	\$6,572.21
In and Out	\$72,638.91	\$461.00	(\$449.63)	\$72,650.28
It's Time Ministry	\$3,055.02	\$145.00	\$0.00	\$3,200.02
Building Program	\$0.00		\$0.00	\$0.00
Domestic Mission Trips	\$2,112.41	\$600.00	\$0.00	\$2,712.41
Debt Reduction	\$2,210.00	\$1,190.00	(\$2,210.00)	\$1,190.00
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	(\$1,183.74)	\$1,183.74	\$0.00	(\$0.00)
Spiritual Formation	\$12,057.00	\$0.00	\$0.00	\$12,057.00
Community Development	\$20,959.12	\$0.00	\$0.00	\$20,959.12
Missions Engagement	\$25,000.00	\$0.00		\$25,000.00

<b>Seasonal</b>				
Annie Armstrong	\$351.00	\$0.00	(\$351.00)	\$0.00
Lottie Moon	\$0.00	\$0.00	\$0.00	\$0.00
Timothy Cup	\$0.00			\$0.00
Seasonal (Kids)	(\$97.62)	\$0.00	\$0.00	(\$97.62)
CBF Global Missions	\$0.00	\$780.00	(\$330.00)	\$450.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00

<b>As Needed</b>				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$22.09		\$0.00	\$22.09
Memorials	\$0.00	\$100.00	\$0.00	\$100.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Passport	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,498.85	\$0.00	(\$40.00)	\$1,458.85
Weekday Pre-School	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Miscellaneous	\$9,067.25	\$0.00	(\$131.26)	\$8,935.99

<b>Designated Fund Balances</b>	<b>\$169,537.23</b>	<b>\$6,474.74</b>	<b>(\$4,942.86)</b>	<b>\$171,069.11</b>
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