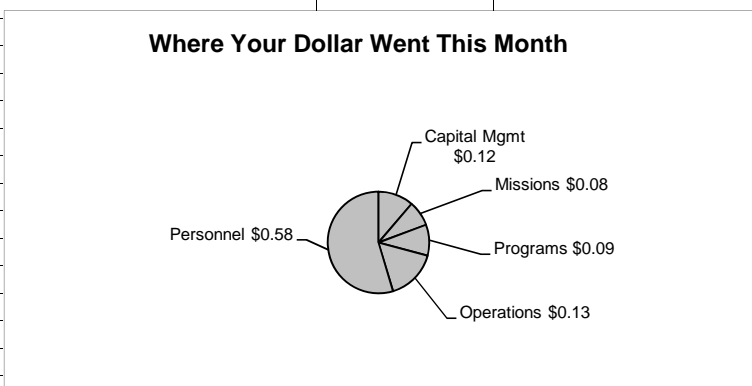
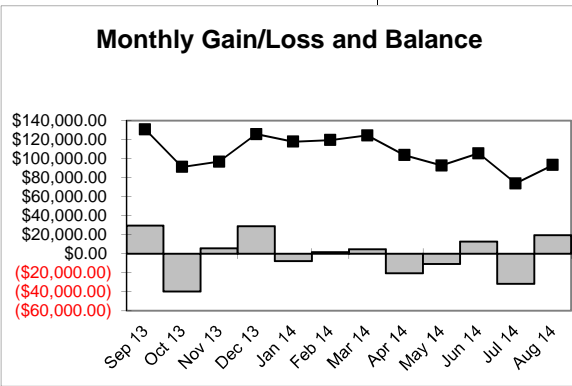


SUMMARY			
This Month	Target Income		\$84,371.17
	Actual Income		\$68,347.61
	Actual Expenses		(\$69,776.32)
	Actual Gain / Loss		(\$1,428.71)
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$5,186.42
	Net Gain / Loss Budget		(\$6,615.13)

This Year	Target Income		\$759,340.53
	Actual Income		\$663,966.84
	Actual Expenses		(\$656,274.82)
	Actual Gain / Loss		\$7,692.02
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		\$46,438.48
	Net Gain / Loss Budget		(\$38,746.46)

Balances	Budget Balance		\$86,688.20
	Designated Balance		\$47,948.54
	Escrow Savings Balance		\$41,112.44
	Loan Balance		(\$779,944.88)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$93,561.62	\$68,339.16	(\$74,962.74)	\$86,688.20
Designated Funds	\$48,334.72	\$3,479.34	(\$3,865.52)	\$47,948.54
Escrow Funds	\$41,103.99	\$8.45	\$0.00	\$41,112.44
Total of All Accounts	\$183,000.33	\$71,826.95	(\$78,828.26)	\$175,749.18

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$88,364.45
Brokerage Account	\$93,110.44	\$5,725.71	\$87,384.73
Total			\$175,749.18

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,186.42		
Additional Payments		\$0.00		
Loan Account Balance	(\$785,131.30)	\$5,186.42		(\$779,944.88)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$61,441.19	\$579,021.58	90%	
Tithes and Offerings - SBC	\$6,868.81	\$84,548.36	10%	
Other Income + Interest	\$37.61	\$397.35		
Budget Income	\$68,347.61	\$663,967.29		66%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,912.44
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
Total	\$0.00	\$0.00	\$0.00	\$41,112.44
BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$6,039.94)	(\$67,116.76)	63%
Programs	\$88,925.00	(\$7,388.61)	(\$54,881.00)	62%
Operations	\$146,370.00	(\$12,095.66)	(\$110,513.27)	76%
Personnel	\$566,346.00	(\$40,973.10)	(\$393,980.83)	70%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$76,221.44)	73%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$1,012,454.00	(\$74,962.74)	(\$702,713.30)	69%
MISSIONS				
Global Missions	\$78,971.00	(\$7,134.80)	(\$55,613.46)	70%
Association Missions	\$2,025.00	(\$182.94)	(\$1,425.99)	70%
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%
Mission Trips	\$16,000.00	\$1,363.15	(\$6,917.68)	43%
Local Ministries	\$6,700.00	(\$85.35)	(\$3,159.63)	47%
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	-
Missions	\$106,196.00	(\$6,039.94)	(\$67,116.76)	63%
PROGRAMS				
Sunday School	\$16,470.00	(\$203.62)	(\$11,941.15)	73%
Adult Education	\$700.00	\$160.00	(\$1,040.05)	149%
Missions Education	\$3,575.00	(\$453.30)	(\$1,532.81)	43%
Preschool	\$1,550.00	(\$39.40)	(\$895.28)	58%
Children	\$7,670.00	(\$1,951.25)	(\$5,373.78)	70%
Youth	\$27,000.00	(\$4,439.52)	(\$19,857.06)	74%
College	\$1,800.00	(\$13.05)	(\$1,026.21)	57%
Senior Adults	\$600.00	\$0.00	(\$188.31)	31%
Weekday Preschool	\$1,750.00	\$516.97	(\$200.00)	11%
Vacation Bible School	\$2,940.00	\$0.00	(\$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	\$0.00	(\$162.61)	16%
Showers	\$495.00	(\$35.00)	(\$258.63)	52%
Flowers	\$1,000.00	(\$70.80)	(\$538.79)	54%
Fellowship & Recreation	\$500.00	\$0.00	(\$454.20)	91%
Worship	\$1,350.00	\$0.00	(\$682.41)	51%
Music	\$17,500.00	(\$859.64)	(\$6,358.31)	36%
Other Programs Expenses	\$0.00	\$0.00	(\$1,000.00)	-
Programs	\$88,925.00	(\$7,388.61)	(\$54,881.00)	62%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
OPERATIONS				
Utilities	\$57,110.00	(\$5,789.18)	(\$50,626.35)	89%
Building Maintenance	\$16,470.00	(\$1,718.16)	(\$9,976.93)	61%
Custodial Supplies	\$6,500.00	(\$471.00)	(\$4,389.26)	68%
Grounds	\$12,980.00	(\$1,091.23)	(\$9,439.53)	73%
Office	\$10,909.00	(\$222.72)	(\$7,142.88)	65%
Kitchen	\$1,100.00	(\$1,546.85)	(\$3,213.28)	292%
Technology	\$2,635.00	(\$173.75)	(\$2,385.71)	91%
Equipment Service Contracts	\$8,000.00	(\$660.03)	(\$5,070.94)	63%
Telephone	\$3,400.00	(\$254.96)	(\$2,272.82)	67%
Sound	\$450.00	\$0.00	(\$70.36)	16%
Property Insurance	\$22,000.00	\$0.00	(\$14,439.00)	66%
Background Checks	\$1,500.00	(\$135.00)	(\$824.00)	55%
Decorations	\$900.00	\$0.00	\$0.00	0%
Publicity	\$750.00	\$0.00	\$0.00	0%
Website	\$466.00	(\$28.00)	(\$353.80)	76%
Professional Services: Financial	\$1,200.00	\$0.00	(\$225.00)	-
Other Operations Expenses	\$0.00	(\$4.78)	(\$83.41)	-
Operations	\$146,370.00	(\$12,095.66)	(\$110,513.27)	76%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$551,359.00	(\$39,856.46)	(\$382,814.53)	69%
Employment Taxes	\$10,297.00	(\$745.69)	(\$7,329.23)	71%
Worker's Compensation	\$4,290.00	(\$332.00)	(\$2,390.00)	56%
Payroll Expenses	\$400.00	(\$38.95)	(\$251.40)	
Other Personnel Expenses	\$0.00	\$0.00	(\$1,195.67)	-
Personnel	\$566,346.00	(\$40,973.10)	(\$393,980.83)	70%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$101,585.00	(\$8,465.43)	(\$76,188.87)	75%
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	-
Capital Management	\$104,617.00	(\$8,465.43)	(\$76,221.44)	73%
Budget Expenses	\$1,012,454.00	(\$74,962.74)	(\$702,713.30)	69%
DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$13,067.64	\$505.00	\$0.00	\$13,572.64
Day Life	\$1,954.55	\$1,970.00	(\$1,770.16)	\$2,154.39
In and Out	\$518.16	\$398.34	(\$39.36)	\$877.14
It's Time Ministry	\$10,108.61	\$175.00	\$0.00	\$10,283.61
Building Program	\$8,245.00	\$350.00		\$8,595.00
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
Seasonal				
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	\$56.00	\$0.00	(\$56.00)	\$0.00
Staff Gifts	\$0.00		\$0.00	\$0.00
As Needed				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$38.69	\$81.00		\$119.69
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	\$8,093.27		(\$2,000.00)	\$6,093.27
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
Designated Fund Balances	\$48,334.72	\$3,479.34	(\$3,865.52)	\$47,948.54