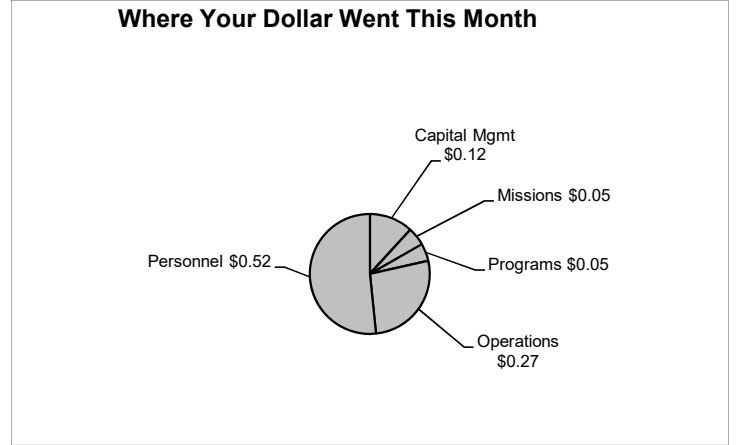
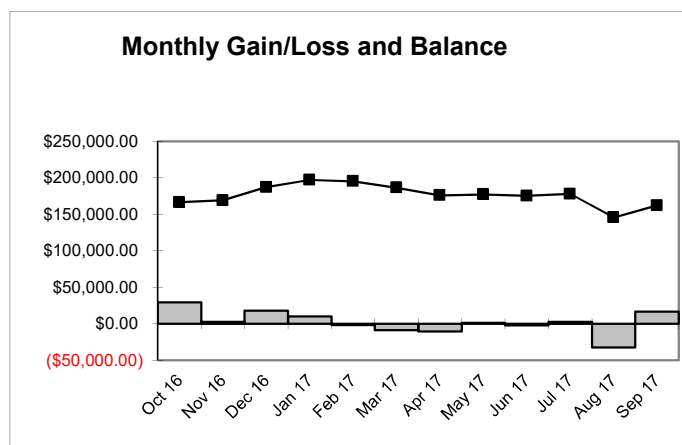


SUMMARY			
This Month	Target Income		\$75,662.67
	Actual Income		\$85,335.83
	Actual Expenses		(\$62,440.63)
	Actual Gain / Loss		\$22,895.20
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$6,267.73)
	Net Gain / Loss Budget		\$16,627.47

This Year	Target Income		\$680,964.03
	Actual Income		\$654,422.14
	Actual Expenses		(\$622,922.65)
	Actual Gain / Loss		\$31,499.49
	Transfer to Escrow Savings		\$0.00
	Loan Principal Paid		(\$54,877.08)
	Net Gain / Loss Budget		(\$23,377.59)

Balances	Budget Balance		\$162,295.96
	Designated Balance		\$54,189.08
	Escrow Savings Balance		\$28,132.67
	Loan Balance		(\$574,219.74)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$145,674.27	\$85,330.05	(\$68,708.36)	\$162,295.96
Designated Funds	\$52,826.84	\$6,361.81	(\$4,999.57)	\$54,189.08
Escrow Funds	\$28,126.89	\$5.78	\$0.00	\$28,132.67
Total of All Accounts	\$226,628.00	\$91,697.64	(\$73,707.93)	\$244,617.71

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$244,617.71
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$244,617.71

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,267.73)		
Additional Payments		\$0.00		
Loan Account Balance	(\$580,487.47)	(\$6,267.73)		(\$574,219.74)

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$74,333.04	\$549,604.94	87%	
Tithes and Offerings - SBC	\$10,859.66	\$84,069.11	13%	
Other Income + Interest	\$148.13	\$3,343.11		
Budget Income	\$85,340.83	\$637,017.16		70%

ESCROW SAVINGS SUMMARY	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,187.66
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$3,101.71
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$0.00	\$0.00	\$0.00	\$28,132.67

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$3,426.21)	(\$45,280.56)	71%
Programs	\$61,321.00	(\$3,257.79)	(\$44,292.20)	72%
Operations	\$191,903.00	(\$18,476.64)	(\$153,476.79)	80%
Personnel	\$492,571.00	(\$35,465.65)	(\$363,479.13)	74%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$72,738.63)	74%
Escrow Savings	\$0.00	\$0.00	\$0.00	
Budget Expenses Rollup + Escrow	\$907,952.00	(\$68,708.36)	(\$679,267.31)	75%

MISSIONS

Global Missions	\$54,477.00	(\$3,737.92)	(\$38,550.79)	71%
Association Missions	\$0.00	(\$48.97)	(\$520.31)	
Ministry Partners	\$1,000.00	\$0.00	(\$1,000.00)	100%
Mission Trips	\$4,000.00	\$540.00	(\$2,329.12)	58%
Local Ministries	\$4,380.00	(\$156.72)	(\$2,757.74)	63%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	(\$22.60)	(\$122.60)	77%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$64,117.00	(\$3,426.21)	(\$45,280.56)	71%

PROGRAMS

Sunday School	\$14,260.00	(\$554.81)	(\$12,444.12)	87%
Adult Education	\$600.00	(\$171.51)	(\$546.20)	91%
Missions Education	\$900.00	(\$604.06)	(\$716.31)	80%
Preschool	\$900.00	(\$128.76)	(\$648.28)	72%
Children	\$6,290.00	\$2.39	(\$4,084.65)	65%
Youth	\$21,000.00	\$404.07	(\$14,623.39)	70%
College	\$1,250.00	\$0.00	(\$1,176.79)	94%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$45.00)	4%
Vacation Bible School	\$1,850.00	(\$501.26)	(\$1,355.64)	73%
Fall Fun Fest	\$1,000.00	\$0.00	\$500.00	-50%
Outreach	\$250.00	(\$250.25)	(\$200.25)	
Deacons	\$230.00	\$0.00	(\$283.44)	123%
Hospitality	\$400.00	\$0.00	(\$45.00)	11%
Showers	\$378.00	\$0.00	(\$135.26)	36%
Flowers	\$750.00	(\$155.60)	(\$1,131.24)	151%
Fellowship & Recreation	\$450.00	\$0.00	(\$355.86)	79%
Worship	\$920.00	\$0.00	(\$1,020.15)	111%
Music	\$8,000.00	(\$1,298.00)	(\$5,731.41)	72%
Young Adult	\$183.00	\$0.00	(\$198.80)	
Arts	\$230.00	\$0.00	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,321.00	(\$3,257.79)	(\$44,292.20)	72%

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

Utilities	\$59,600.00	(\$5,837.73)	(\$42,541.81)	71%
Building Maintenance	\$16,223.00	(\$439.77)	(\$17,884.61)	110%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$34,981.40)	
Custodial Supplies	\$6,000.00	(\$331.02)	(\$5,563.97)	93%
Grounds	\$12,995.00	(\$1,015.00)	(\$9,962.02)	77%
Office	\$10,000.00	(\$731.60)	(\$9,013.00)	90%
Kitchen	\$1,800.00	\$16.16	(\$1,579.86)	88%
Technology	\$3,346.00	(\$188.25)	(\$2,308.42)	69%
Equipment Service Contracts	\$6,835.00	(\$814.94)	(\$5,681.81)	83%
Telephone	\$2,400.00	(\$209.35)	(\$1,884.00)	79%
Sound	\$276.00	\$0.00	(\$322.35)	117%
Property Insurance	\$20,000.00	(\$4,919.00)	(\$19,676.00)	98%
Background Checks	\$1,150.00	(\$180.00)	(\$614.50)	53%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	(\$248.88)	38%
Website	\$466.00	(\$28.00)	(\$381.80)	82%
Professional Services: Financial	\$500.00	\$0.00	(\$441.34)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
Operations	\$191,903.00	(\$18,476.64)	(\$153,476.79)	80%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$474,350.07	(\$34,671.66)	(\$348,518.07)	73%
"Sticky Faith"	\$7,000.00	\$0.00	(\$6,169.96)	
Employment Taxes	\$7,741.00	(\$510.99)	(\$5,055.10)	65%
Worker's Compensation	\$3,100.00	(\$283.00)	(\$3,596.00)	116%
Payroll Expenses	\$380.00	\$0.00	(\$140.00)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
Personnel	\$492,571.07	(\$35,465.65)	(\$357,309.17)	73%
BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$8,082.07)	(\$72,738.63)	74%
Capital Management	\$98,040.00	(\$8,082.07)	(\$72,738.63)	74%
Budget Expenses	\$907,952.07	(\$68,708.36)	(\$673,097.35)	74%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$3,198.85	\$2,586.81	(\$267.40)	\$5,518.26
DR Water Filters	\$3,667.55	\$0.00	\$0.00	\$3,667.55
Day Life	\$7,475.28	\$2,280.00	(\$2,539.38)	\$7,215.90
In and Out	\$4,205.00	\$100.00	(\$100.00)	\$4,205.00
It's Time Ministry	\$4,869.50	\$235.00	(\$314.43)	\$4,790.07
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Debt Reduction	\$0.00	\$140.00	\$0.00	\$140.00
Disaster Relief	\$127.87	\$450.00	(\$100.00)	\$477.87
Youth	\$995.45	\$0.00	\$0.00	\$995.45
Seasonal				
Annie Armstrong	\$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
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$75.04	\$0.00	\$0.00	\$75.04
Memorials	\$0.00	\$540.00	(\$540.00)	\$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	\$2,755.40	\$0.00	\$0.00	\$2,755.40
Weekday Pre-School	\$2,200.20	\$0.00	\$0.00	\$2,200.20
Miscellaneous	\$10,026.88	\$0.00	(\$286.55)	\$9,740.33
Sticky Faith Grant 2017	\$2,068.04	\$30.00	(\$851.81)	\$1,246.23
Designated Fund Balances	\$52,826.84	\$6,361.81	(\$4,999.57)	\$54,189.08