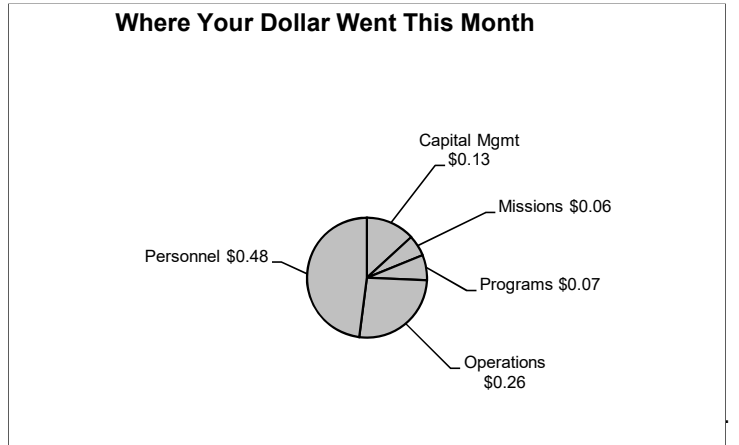
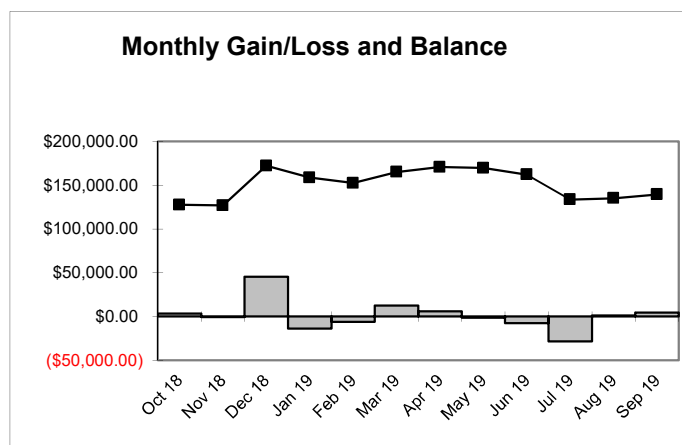


SUMMARY			
This Month	Target Income		\$77,692.67
	Actual Income		\$81,396.69
	Actual Expenses		(\$67,561.59)
	Actual Gain / Loss		\$13,835.10
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,797.81)
	Net Gain / Loss Budget		\$4,387.29

This Year	Target Income		\$699,234.03
	Actual Income		\$666,494.46
	Actual Expenses		(\$633,005.67)
	Actual Gain / Loss		\$33,488.79
	Transfer to Escrow Savings		\$8,750.00
	Loan Principal Paid		(\$75,041.19)
	Net Gain / Loss Budget		(\$32,802.40)

Balances	Budget Balance		\$139,391.48
	Designated Balance		\$66,813.09
	Escrow Savings Balance		\$17,893.06
	Loan Balance		(\$357,688.69)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$135,028.69	\$81,396.69	(\$77,033.90)	\$139,391.48
Designated Funds	\$51,913.64	\$40,355.99	(\$25,456.54)	\$66,813.09
Escrow Funds	\$17,218.52	\$674.54	\$0.00	\$17,893.06
Total of All Accounts	\$204,160.85	\$122,427.22	(\$102,490.44)	\$224,097.63

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$224,097.63
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$224,097.63

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,857.81)		
Additional Payments		(\$1,940.00)	(\$14,133.45)	
Loan Account Balance	(\$366,486.50)	(\$8,797.81)		(\$357,688.69)
30 for 30 Lifetime Contributions			(\$59,225.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$69,400.56	\$570,369.96	88%	
Tithes and Offerings - SBC	\$9,754.57	\$84,998.71	12%	
Other Income + Interest	\$2,241.56	\$18,876.13		
Budget Income	\$81,396.69	\$674,244.80		72%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance
Emergency (operations budget)	\$0.00		\$379.07	\$6,789.50
Bldg Maint (capital mgmt budget)	\$7,800.00	\$24.54	(\$8,750.00)	\$4,860.26
Mission Trips (missions budget)	\$0.00	\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00	\$674.54	(\$8,370.93)	\$17,893.06

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,019.00	(\$4,326.67)	(\$47,440.27)	72%
Programs	\$61,800.00	(\$5,185.81)	(\$48,268.07)	78%
Operations	\$199,804.00	(\$20,146.60)	(\$146,688.01)	73%
Personnel	\$491,799.00	(\$36,620.34)	(\$358,991.41)	73%
Capital Mgmt (Incl Principle)	\$105,090.00	(\$10,079.94)	(\$91,713.56)	87%
Escrow Savings	\$7,800.00	(\$650.00)	\$8,750.00	-112%
Budget Expenses Rollup + Escrow	\$932,312.00	(\$77,009.36)	(\$684,351.32)	73%

MISSIONS

Global Missions	\$55,939.00	(\$4,151.41)	(\$40,951.63)	73%
Association Missions	\$0.00	(\$60.29)	(\$566.98)	
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	(\$114.97)	(\$2,523.50)	58%
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	(\$4,326.67)	(\$47,440.27)	72%

PROGRAMS

Sunday School	\$14,260.00	(\$1,892.58)	(\$12,865.22)	90%
Adult Education	\$750.00	(\$168.28)	(\$718.78)	96%
Missions Education	\$500.00	\$0.00	(\$487.72)	98%
Preschool	\$800.00	\$0.00	(\$397.92)	50%
Children	\$6,200.00	(\$71.41)	(\$4,981.60)	80%
Youth	\$21,000.00	(\$1,179.63)	(\$15,079.78)	72%
College	\$1,250.00	\$0.00	(\$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	\$86.23	(\$27.35)	#DIV/0!
Hospitality	\$250.00	\$0.00	(\$351.83)	141%
Showers	\$360.00	(\$8.01)	(\$104.42)	29%
Flowers	\$1,500.00	(\$211.44)	(\$1,400.38)	93%
Fellowship & Recreation	\$400.00	\$0.00	(\$137.97)	34%
Worship	\$1,000.00	(\$4.35)	(\$763.18)	76%
Music	\$8,000.00	(\$1,786.34)	(\$7,343.13)	92%
Young Adult	\$500.00	\$50.00	(\$642.89)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$61,800.00	(\$5,185.81)	(\$48,268.07)	78%

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

Utilities	\$59,600.00	(\$5,764.84)	(\$44,880.39)	75%
Building Maintenance	\$19,583.00	(\$789.20)	(\$10,941.47)	56%
Custodial Subcontractor	\$46,376.00	(\$3,798.14)	(\$34,981.40)	75%
Custodial Supplies	\$7,200.00	(\$273.65)	(\$6,640.61)	92%
Grounds	\$13,880.00	(\$1,140.00)	(\$10,523.06)	76%
Office	\$11,500.00	(\$1,113.95)	(\$7,585.03)	66%
Kitchen	\$1,800.00	\$28.40	(\$2,754.54)	153%
Technology	\$4,012.00	(\$313.04)	(\$2,885.91)	72%
Equipment Service Contracts	\$8,160.00	(\$720.02)	(\$5,736.42)	70%
Telephone	\$3,240.00	(\$210.33)	(\$1,940.35)	60%
Sound	\$276.00	(\$34.85)	(\$91.88)	33%
Property Insurance	\$21,575.00	(\$5,433.00)	(\$16,299.00)	76%
Background Checks	\$1,000.00	(\$360.00)	(\$824.00)	82%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	(\$194.98)	(\$194.98)	30%
Website	\$466.00	(\$29.00)	(\$408.97)	88%
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	(\$20,146.60)	(\$146,688.01)	73%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$479,576.00	(\$35,792.31)	(\$353,576.61)	74%
Employment Taxes	\$7,073.00	(\$518.21)	(\$4,956.26)	70%
Worker's Compensation	\$4,150.00	(\$203.00)	\$252.86	-6%
Payroll Expenses	\$1,000.00	(\$106.82)	(\$711.40)	71%
Other Personnel Expenses	\$0.00		\$0.00	-
Personnel	\$491,799.00	(\$36,620.34)	(\$358,991.41)	73%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$10,022.07)	(\$86,872.08)	89%
Technology (Computers)	\$2,000.00	(\$57.87)	(\$2,000.00)	100%
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	(\$10,079.94)	(\$91,713.56)	87%
Budget Expenses	\$932,312.00	(\$77,033.90)	(\$701,472.25)	75%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	(\$43.92)	\$2,100.00	\$0.00	\$2,056.08
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$10,619.01	\$3,560.00	(\$3,207.35)	\$10,971.66
In and Out	\$13,220.43	\$25.00		\$13,245.43
It's Time Ministry	\$2,686.71	\$405.00	(\$687.95)	\$2,403.76
Building Program	\$10,805.00			\$10,805.00
Domestic Mission Trips	\$50.00	\$0.00	\$0.00	\$50.00
Debt Reduction	\$1,940.00	\$3,410.00	(\$1,940.00)	\$3,410.00
Disaster Relief	\$2,054.27	\$4,950.00	\$0.00	\$7,004.27
Youth	\$3,658.55	\$0.00	\$0.00	\$3,658.55
WPM Payroll	(\$6,181.75)	\$25,638.95	(\$19,457.20)	\$0.00
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	\$481.78	\$0.00		\$481.78
Adult Choir	\$0.84	\$103.00		\$103.84
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	\$1,586.79	\$0.00	\$0.00	\$1,586.79
Miscellaneous	\$7,617.01	\$164.04	(\$164.04)	\$7,617.01
Designated Fund Balances	\$51,913.64	\$40,355.99	(\$25,456.54)	\$66,813.09