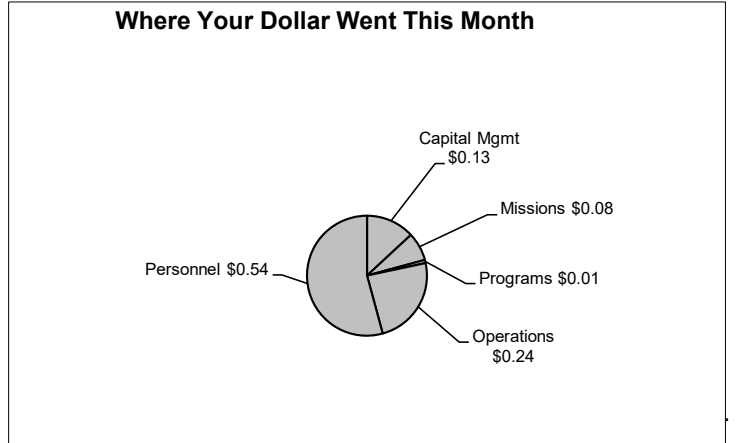
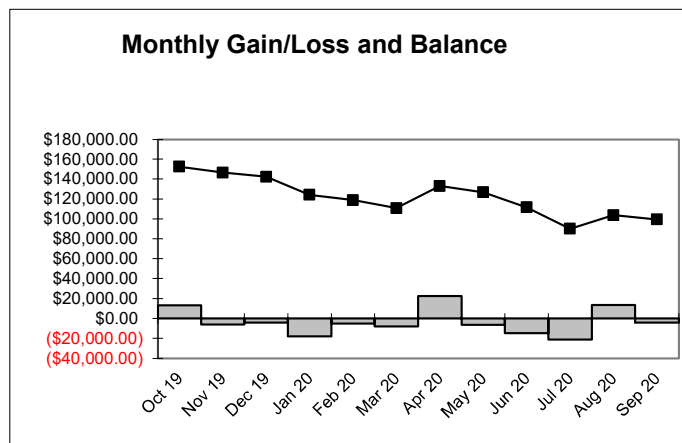


SUMMARY			
This Month	Target Income		\$78,949.58
	Actual Income		\$66,955.28
	Actual Expenses		(\$61,891.76)
	Actual Gain / Loss		\$5,063.52
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,760.26)
	Net Gain / Loss Budget		(\$4,346.74)

This Year	Target Income		\$710,546.22
	Actual Income		\$621,088.32
	Actual Expenses		(\$575,756.91)
	Actual Gain / Loss		\$45,331.41
	Transfer to Escrow Savings		(\$5,850.00)
	Loan Principal Paid		(\$199,362.35)
	Net Gain / Loss Budget		(\$42,880.94)

Balances	Budget Balance		\$99,309.89
	Designated Balance		\$170,075.91
	Escrow Savings Balance		\$36,770.75
	Loan Balance		(\$131,153.61)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$103,668.08	\$66,955.28	(\$71,313.47)	\$99,309.89
Designated Funds	\$171,069.11	\$8,483.52	(\$9,476.72)	\$170,075.91
Escrow Funds	\$36,109.30	\$661.45	\$0.00	\$36,770.75
Total of All Accounts	\$310,846.49	\$76,100.25	(\$80,790.19)	\$306,156.55

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$306,156.55
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$306,156.55

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$7,570.26)		
Additional Payments		(\$1,190.00)	(\$132,860.00)	
Loan Account Balance	(\$139,913.87)	(\$8,760.26)		(\$131,153.61)
30 for 30 Lifetime Contributions			(\$198,425.96)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$52,215.05	\$501,865.49	80%	
Tithes and Offerings - SBC	\$13,451.95	\$101,387.03	20%	
Other Income + Interest	\$1,288.28	\$17,835.80		
Budget Income	\$66,955.28	\$621,088.32		66%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$11.45	\$172.94	\$7,062.19
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	\$5,850.00	\$23,465.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$661.45	\$6,022.94	\$36,770.75

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,924	(\$5,420.48)	(\$38,810.78)	58%
Programs	\$63,500	(\$597.11)	(\$34,222.43)	54%
Operations	\$206,269	(\$17,034.79)	(\$133,306.52)	65%
Personnel	\$492,063	(\$38,327.57)	(\$357,506.65)	73%
Capital Mgmt (Incl Principle)	\$110,840	(\$9,272.07)	(\$94,272.88)	85%
Escrow Savings	\$7,800	(\$650.00)	(\$5,850.00)	75%
Budget Expenses Rollup + Escrow	\$947,395	(\$71,302.02)	(\$663,969.26)	70%

MISSIONS

Global Missions	\$56,843.72	(\$5,206.13)	(\$36,907.62)	65%
Association Missions	\$0.00	(\$81.89)	(\$581.81)	
Ministry Partners	\$1,000.00	\$0.00	\$0.00	0%
Mission Trips	\$4,500.00	(\$132.46)	(\$539.31)	12%
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	-
Missions	\$66,923.72	(\$5,420.48)	(\$38,810.78)	58%

PROGRAMS

Sunday School	\$14,260.00	(\$64.22)	(\$12,913.11)	91%
Adult Education	\$750.00	\$0.00	(\$371.75)	50%
Missions Education	\$500.00	\$0.00	\$0.00	0%
Preschool	\$800.00	(\$19.95)	(\$711.76)	89%
Children	\$6,300.00	\$565.55	(\$2,889.84)	46%
Youth	\$21,000.00	(\$967.17)	(\$7,623.48)	36%
College	\$1,400.00	(\$11.55)	(\$1,034.89)	74%
Trinity Travelers	\$200.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$109.10	(\$560.41)	45%
Vacation Bible School	\$2,100.00	\$0.00	(\$918.30)	44%
Fall Fun Fest	\$1,500.00	\$0.00	(\$185.72)	12%
Outreach	\$500.00	\$0.00	(\$175.73)	
Deacons	\$0.00	\$0.00	\$0.00	
Hospitality	\$250.00	\$0.00	(\$40.00)	16%
Showers	\$360.00	\$0.00	(\$42.51)	12%
Flowers	\$1,500.00	\$0.00	(\$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	(\$154.89)	(\$3,314.03)	41%
Young Adult	\$1,200.00	(\$53.98)	(\$247.66)	
Arts	\$230.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$63,500.00	(\$597.11)	(\$34,222.43)	54%

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

Utilities	\$61,600.00	(\$3,187.75)	(\$33,110.42)	54%
Building Maintenance	\$17,500.00	(\$91.46)	(\$6,835.64)	39%
Custodial Subcontractor	\$48,845.00	(\$3,814.66)	(\$36,493.36)	75%
Custodial Supplies	\$7,500.00	(\$1,635.29)	(\$7,643.16)	102%
Grounds	\$14,070.00	(\$1,140.00)	(\$10,716.58)	76%
Office	\$11,500.00	(\$740.38)	(\$10,265.33)	89%
Kitchen	\$3,000.00	\$0.00	(\$755.67)	25%
Technology	\$4,000.00	(\$209.35)	(\$2,197.56)	55%
Equipment Service Contracts	\$8,000.00	(\$577.22)	(\$5,455.38)	68%
Telephone	\$2,700.00	(\$167.68)	(\$1,787.88)	66%
Sound	\$276.00	\$0.00	\$0.00	0%
Property Insurance	\$21,732.00	(\$5,437.00)	(\$16,311.00)	75%
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	(\$34.00)	(\$983.97)	108%
Professional Services: Financial	\$2,700.00	\$0.00	\$0.00	0%
Merchant Service Fees		(\$523.55)	(\$3,971.67)	
Bank Fees		\$0.00	(\$470.00)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
Operations	\$206,269.00	(\$17,034.79)	(\$133,259.95)	65%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$480,330.83	(\$37,459.09)	(\$345,413.92)	72%
Employment Taxes	\$6,981.75	(\$657.48)	(\$8,623.25)	124%
Worker's Compensation	\$3,750.00	(\$211.00)	(\$1,852.36)	49%
Payroll Expenses	\$1,000.00	\$0.00	(\$1,209.28)	121%
Other Personnel Expenses	\$0.00	\$0.00	(\$407.84)	-
Personnel	\$492,062.58	(\$38,327.57)	(\$357,506.65)	73%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,272.07)	(\$88,598.63)	90%
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)	-
Capital Management	\$110,840.00	(\$9,272.07)	(\$94,272.88)	85%

Budget Expenses	\$947,395.30	(\$71,313.47)	(\$652,049.75)	69%
			\$161,261.37	

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$6,627.51	\$2,000.00	\$0.00	\$8,627.51
DR Water Filters	\$480.65	\$0.00	\$0.00	\$480.65
Day Life	\$6,572.21	\$2,634.60	(\$1,614.00)	\$7,592.81
In and Out	\$72,640.28	\$40.00	(\$4,588.80)	\$68,091.48
It's Time Ministry	\$3,210.02	\$425.00	\$0.00	\$3,635.02
Domestic Mission Trips	\$2,712.41	\$0.00	\$0.00	\$2,712.41
Debt Reduction	\$1,190.00	\$1,375.00	(\$1,190.00)	\$1,375.00
Disaster Relief	\$2,117.47	\$200.00	\$0.00	\$2,317.47
Youth	\$4,851.35	\$0.00	\$0.00	\$4,851.35
WPM Payroll	(\$0.00)	\$1,633.92	(\$1,633.92)	\$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

Seasonal				
Annie Armstrong	\$0.00	\$0.00	\$0.00	\$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	\$450.00	\$0.00	(\$450.00)	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00

As Needed				
Music Gifts	\$531.78	\$0.00		\$531.78
Adult Choir	\$22.09		\$0.00	\$22.09
Memorials	\$100.00	\$75.00	\$0.00	\$175.00
Benevolent Offerings	\$750.00		\$0.00	\$750.00
Youth Passport	\$500.00	\$0.00		\$500.00
Local Ministries	\$1,458.85	\$100.00	\$0.00	\$1,558.85
Weekday Pre-School	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Miscellaneous	\$8,935.99	\$0.00	\$0.00	\$8,935.99

Designated Fund Balances	\$171,069.11	\$8,483.52	(\$9,476.72)	\$170,075.91
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