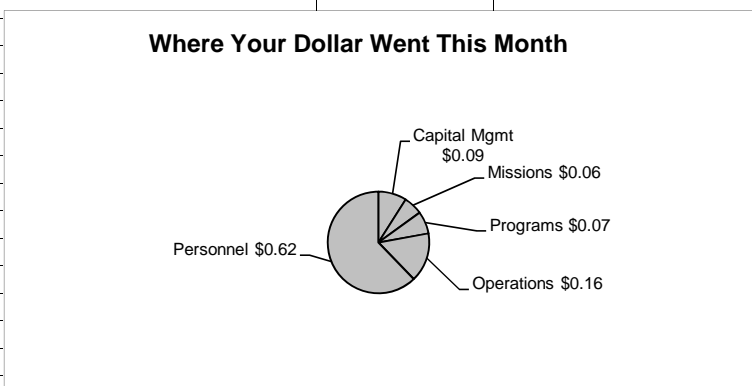
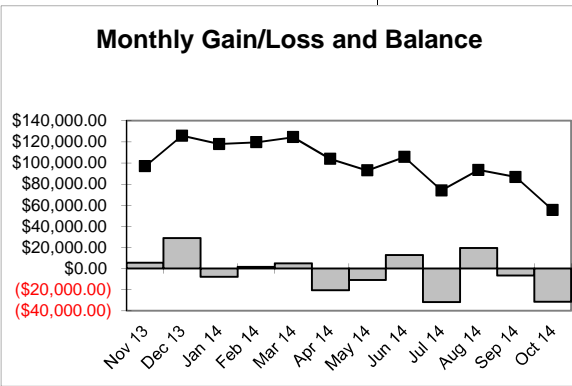


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$84,371.17</b>
	<b>Actual Income</b>		<b>\$63,268.29</b>
	<b>Actual Expenses</b>		<b>(\$89,448.74)</b>
	<b>Actual Gain / Loss</b>		<b>(\$26,180.45)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$5,208.07</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$31,388.52)</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$843,711.70</b>
	<b>Actual Income</b>		<b>\$727,235.13</b>
	<b>Actual Expenses</b>		<b>(\$745,723.56)</b>
	<b>Actual Gain / Loss</b>		<b>(\$18,488.43)</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>\$51,646.55</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$70,134.98)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$55,304.03</b>
	<b>Designated Balance</b>		<b>\$49,759.87</b>
	<b>Escrow Savings Balance</b>		<b>\$41,121.17</b>
	<b>Loan Balance</b>		<b>(\$774,736.81)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$86,938.04	\$63,259.56	(\$94,656.81)	\$55,304.03
Designated Funds	\$47,948.54	\$5,195.00	(\$3,383.67)	\$49,759.87
Escrow Funds	\$41,112.44	\$8.73	\$0.00	\$41,121.17
<b>Total of All Accounts</b>	<b>\$175,999.02</b>	<b>\$68,463.29</b>	<b>(\$98,040.48)</b>	<b>\$146,185.07</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$58,800.34
Brokerage Account	\$93,110.44	\$5,725.71	\$87,384.73
<b>Total</b>			<b>\$146,185.07</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		\$5,208.07		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$779,944.88)</b>	<b>\$5,208.07</b>		<b>(\$774,736.81)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$55,181.15	\$634,202.73	87%	
Tithes and Offerings - SBC	\$8,056.85	\$92,605.21	13%	
Other Income + Interest	\$30.29	\$427.64		
<b>Budget Income</b>	<b>\$63,268.29</b>	<b>\$727,235.58</b>		<b>72%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,921.17
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,121.17</b>
<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$106,196.00	(\$5,723.54)	(\$72,840.30)	69%
Programs	\$88,925.00	(\$6,775.42)	(\$61,648.92)	69%
Operations	\$146,370.00	(\$14,827.95)	(\$125,341.22)	86%
Personnel	\$566,346.00	(\$58,864.47)	(\$452,852.80)	80%
Capital Mgmt (Incl Principle)	\$104,617.00	(\$8,465.43)	(\$84,686.87)	81%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$1,012,454.00</b>	<b>(\$94,656.81)</b>	<b>(\$797,370.11)</b>	<b>79%</b>
<b>MISSIONS</b>				
Global Missions	\$78,971.00	(\$5,257.97)	(\$60,871.43)	77%
Association Missions	\$2,025.00	(\$134.82)	(\$1,560.81)	77%
Ministry Partners	\$2,000.00	\$0.00	\$0.00	0%
Mission Trips	\$16,000.00	(\$56.51)	(\$6,974.19)	44%
Local Ministries	\$6,700.00	(\$274.24)	(\$3,433.87)	51%
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	-
<b>Missions</b>	<b>\$106,196.00</b>	<b>(\$5,723.54)</b>	<b>(\$72,840.30)</b>	<b>69%</b>
<b>PROGRAMS</b>				
Sunday School	\$16,470.00	(\$2,926.63)	(\$14,867.78)	90%
Adult Education	\$700.00	(\$163.40)	(\$1,203.45)	172%
Missions Education	\$3,575.00	\$0.00	(\$1,532.81)	43%
Preschool	\$1,550.00	\$0.00	(\$895.28)	58%
Children	\$7,670.00	(\$215.50)	(\$5,581.78)	73%
Youth	\$27,000.00	(\$1,307.34)	(\$21,164.40)	78%
College	\$1,800.00	(\$369.09)	(\$1,395.30)	78%
Senior Adults	\$600.00	\$0.00	(\$188.31)	31%
Weekday Preschool	\$1,750.00	(\$52.74)	(\$252.74)	14%
Vacation Bible School	\$2,940.00	\$0.00	(\$3,131.52)	107%
Fall Fun Fest	\$1,100.00	(\$943.30)	(\$943.30)	86%
Outreach	\$300.00	(\$45.99)	(\$45.99)	
Deacons	\$1,625.00	\$0.00	(\$239.88)	15%
Hospitality	\$1,000.00	\$0.00	(\$162.61)	16%
Showers	\$495.00	\$0.00	(\$258.63)	52%
Flowers	\$1,000.00	(\$114.45)	(\$653.24)	65%
Fellowship & Recreation	\$500.00	(\$528.00)	(\$982.20)	196%
Worship	\$1,350.00	(\$108.98)	(\$791.39)	59%
Music	\$17,500.00	\$0.00	(\$6,358.31)	36%
Other Programs Expenses	\$0.00	\$0.00	(\$1,000.00)	-
<b>Programs</b>	<b>\$88,925.00</b>	<b>(\$6,775.42)</b>	<b>(\$61,648.92)</b>	<b>69%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$57,110.00	(\$5,550.37)	(\$56,176.72)	98%
Building Maintenance	\$16,470.00	(\$724.23)	(\$10,701.16)	65%
Custodial Supplies	\$6,500.00	(\$582.10)	(\$4,971.36)	76%
Grounds	\$12,980.00	(\$1,015.00)	(\$10,454.53)	81%
Office	\$10,909.00	(\$963.27)	(\$8,106.15)	74%
Kitchen	\$1,100.00	\$484.78	(\$2,728.50)	248%
Technology	\$2,635.00	(\$173.75)	(\$2,559.46)	97%
Equipment Service Contracts	\$8,000.00	(\$493.40)	(\$5,564.34)	70%
Telephone	\$3,400.00	(\$255.15)	(\$2,527.97)	74%
Sound	\$450.00	(\$219.99)	(\$290.35)	65%
Property Insurance	\$22,000.00	(\$4,813.00)	(\$19,252.00)	88%
Background Checks	\$1,500.00	(\$150.00)	(\$974.00)	65%
Decorations	\$900.00	(\$115.39)	(\$115.39)	13%
Publicity	\$750.00	(\$195.00)	(\$195.00)	26%
Website	\$466.00	(\$28.00)	(\$381.80)	82%
Professional Services: Financial	\$1,200.00	\$0.00	(\$225.00)	-
Other Operations Expenses	\$0.00	(\$34.08)	(\$117.49)	-
<b>Operations</b>	<b>\$146,370.00</b>	<b>(\$14,827.95)</b>	<b>(\$125,341.22)</b>	<b>86%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$551,359.00	(\$56,897.07)	(\$439,719.10)	80%
Employment Taxes	\$10,297.00	(\$1,119.60)	(\$8,448.83)	82%
Worker's Compensation	\$4,290.00	(\$319.00)	(\$2,709.00)	63%
Payroll Expenses	\$400.00	(\$28.80)	(\$280.20)	
Other Personnel Expenses	\$0.00	(\$500.00)	(\$1,695.67)	-
<b>Personnel</b>	<b>\$566,346.00</b>	<b>(\$58,864.47)</b>	<b>(\$452,852.80)</b>	<b>80%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.00	(\$8,465.43)	(\$84,654.30)	83%
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	-
<b>Capital Management</b>	<b>\$104,617.00</b>	<b>(\$8,465.43)</b>	<b>(\$84,686.87)</b>	<b>81%</b>
<b>Budget Expenses</b>	<b>\$1,012,454.00</b>	<b>(\$94,656.81)</b>	<b>(\$797,370.11)</b>	<b>79%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$13,572.64	\$3,105.00	(\$400.00)	\$16,277.64
Day Life	\$2,154.39	\$1,275.00	(\$1,989.31)	\$1,440.08
In and Out	\$877.14	\$0.00	\$0.00	\$877.14
It's Time Ministry	\$10,283.61	\$465.00	(\$994.36)	\$9,754.25
Building Program	\$8,595.00	\$250.00		\$8,845.00
Domestic Mission Trips	\$0.00	\$0.00	\$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
<b>Seasonal</b>				
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	\$0.00	\$100.00	\$0.00	\$100.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
<b>As Needed</b>				
Love Offerings	\$0.00			\$0.00
Music Gifts	\$2,554.76			\$2,554.76
Adult Choir	\$119.69	\$0.00		\$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	\$6,093.27		\$0.00	\$6,093.27
Organ	\$0.00			\$0.00
Youth Choir	\$0.00			\$0.00
<b>Designated Fund Balances</b>	<b>\$47,948.54</b>	<b>\$5,195.00</b>	<b>(\$3,383.67)</b>	<b>\$49,759.87</b>