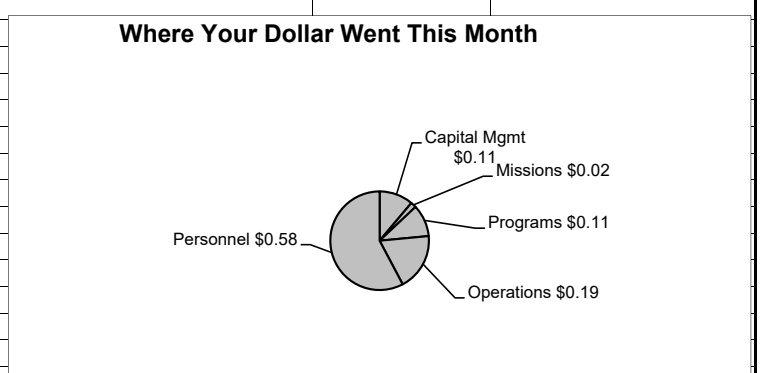
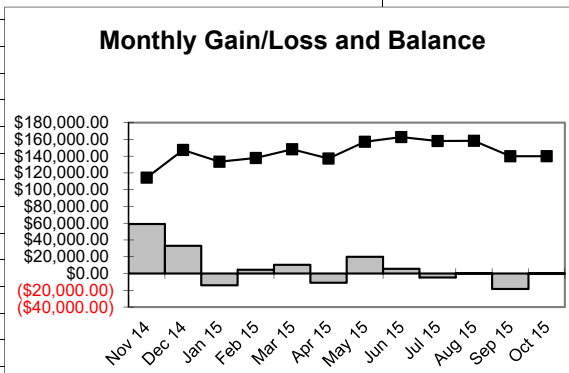


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,271.46</b>
	<b>Actual Income</b>		<b>\$76,092.26</b>
	<b>Actual Expenses</b>		<b>(\$70,194.28)</b>
	<b>Actual Gain / Loss</b>		<b>\$5,897.98</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$5,864.86)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$33.12</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$752,714.61</b>
	<b>Actual Income</b>		<b>\$739,759.51</b>
	<b>Actual Expenses</b>		<b>(\$693,294.75)</b>
	<b>Actual Gain / Loss</b>		<b>\$46,464.76</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$54,376.95)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$7,912.19)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$139,942.75</b>
	<b>Designated Balance</b>		<b>\$57,045.07</b>
	<b>Escrow Savings Balance</b>		<b>\$40,772.63</b>
	<b>Loan Balance</b>		<b>(\$709,069.89)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$139,995.40	\$76,083.60	(\$76,059.14)	\$139,942.75
Designated Funds	\$48,895.70	\$14,310.00	(\$6,160.63)	\$57,045.07
Escrow Funds	\$40,763.97	\$8.66	\$0.00	\$40,772.63
<b>Total of All Accounts</b>	<b>\$229,655.07</b>	<b>\$90,402.26</b>	<b>(\$82,219.77)</b>	<b>\$237,760.45</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$150,375.72
Brokerage Account	\$92,862.87	\$5,478.14	\$87,384.73
<b>Total</b>			<b>\$237,760.45</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$5,864.86)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$714,934.75)</b>	<b>(\$5,864.86)</b>		<b>(\$709,069.89)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$61,001.78	\$617,034.64	80%	
Tithes and Offerings - SBC	\$15,010.35	\$121,231.25	20%	
Other Income + Interest	\$80.13	\$1,493.62		
<b>Budget Income</b>	<b>\$76,092.26</b>	<b>\$739,759.51</b>		<b>82%</b>

<b>ESCROW SAVINGS SUMMARY</b>				
	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	(\$1,000.00)	\$6,022.63
Carpet (capital mgmt budget)	\$0.00	\$0.00	\$0.00	\$12,600.00
Bldg Maint (capital mgmt budget)	\$0.00	\$0.00	\$550.00	\$14,950.00
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>(\$450.00)</b>	<b>\$40,772.63</b>
<b>BUDGET EXPENSES ROLLUP</b>				
	Budget	This Month	Year to Date	% of Budget
Missions	\$28,290.15	(\$1,402.34)	(\$27,990.96)	99%
Programs	\$68,895.00	(\$7,997.99)	(\$51,028.27)	74%
Operations	\$145,869.00	(\$14,270.76)	(\$118,066.88)	81%
Personnel	\$558,618.22	(\$43,922.62)	(\$464,931.29)	83%
Capital Mgmt (Incl Principle)	\$101,585.16	(\$8,465.43)	(\$84,654.30)	83%
Escrow Savings	\$0.00	\$0.00	(\$450.00)	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$903,257.53</b>	<b>(\$76,059.14)</b>	<b>(\$747,121.70)</b>	<b>83%</b>
<b>MISSIONS</b>				
Global Missions	\$18,065.15	(\$1,305.90)	(\$20,707.78)	115%
Ministry Partners	\$1,250.00	\$0.00	(\$1,250.00)	100%
Mission Trips	\$3,800.00	(\$55.00)	(\$2,669.10)	70%
Local Ministries	\$4,900.00	(\$41.44)	(\$3,281.16)	67%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$175.00	\$0.00	(\$82.92)	47%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$28,290.15</b>	<b>(\$1,402.34)</b>	<b>(\$27,990.96)</b>	<b>99%</b>
<b>PROGRAMS</b>				
Sunday School	\$15,500.00	(\$695.73)	(\$11,201.35)	72%
Adult Education	\$450.00	\$30.00	(\$713.73)	159%
Missions Education	\$2,405.00	(\$328.55)	(\$561.29)	23%
Preschool	\$1,230.00	(\$125.81)	(\$816.23)	66%
Children	\$7,010.00	(\$1,610.41)	(\$5,357.83)	76%
Youth	\$22,500.00	(\$4,689.17)	(\$20,708.97)	92%
College	\$1,350.00	(\$124.55)	(\$1,194.18)	88%
Prime Timers	\$250.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$0.00	(\$970.94)	78%
Vacation Bible School	\$2,000.00	\$0.00	(\$1,645.79)	82%
Fall Fun Fest	\$1,100.00	\$0.00	(\$834.92)	76%
Outreach	\$250.00	\$0.00	(\$68.82)	
Deacons	\$750.00	\$0.00	(\$99.82)	13%
Hospitality	\$450.00	(\$290.21)	(\$651.04)	145%
Showers	\$400.00	\$0.00	(\$241.68)	60%
Flowers	\$1,000.00	(\$50.00)	(\$1,031.51)	103%
Fellowship & Recreation	\$500.00	\$0.00	(\$432.63)	87%
Worship	\$1,000.00	(\$4.54)	(\$798.68)	80%
Music	\$9,000.00	(\$109.02)	(\$3,705.36)	41%
Young Adult	\$250.00	\$0.00	\$6.50	
Arts	\$250.00	\$0.00	\$0.00	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$68,895.00</b>	<b>(\$7,997.99)</b>	<b>(\$51,028.27)</b>	<b>74%</b>
<b>BUDGET EXPENSES</b>				
	Budget	This Month	Year to Date	% of Budget
<b>OPERATIONS</b>				
Utilities	\$61,430.00	(\$4,450.38)	(\$52,034.44)	85%
Building Maintenance	\$16,273.00	(\$582.66)	(\$10,324.82)	63%
Custodial Supplies	\$6,000.00	(\$656.44)	(\$4,830.91)	81%
Grounds	\$12,430.00	(\$1,015.00)	(\$10,397.85)	84%
Office	\$8,000.00	(\$946.51)	(\$7,629.36)	95%
Kitchen	\$2,000.00	(\$383.24)	\$639.33	-32%
Technology	\$3,160.00	(\$178.25)	(\$2,271.91)	72%
Equipment Service Contracts	\$8,000.00	(\$625.36)	(\$6,305.37)	79%
Telephone	\$3,500.00	(\$276.92)	(\$2,719.09)	78%
Sound	\$300.00	\$0.00	(\$38.02)	13%
Property Insurance	\$22,000.00	(\$4,813.00)	(\$19,252.00)	88%
Background Checks	\$1,000.00	(\$90.00)	(\$1,019.00)	102%
Decorations	\$300.00	\$0.00	(\$150.11)	50%
Publicity	\$660.00	\$0.00	(\$423.53)	64%
Website	\$466.00	(\$28.00)	(\$409.80)	88%
Professional Services: Financial	\$350.00	(\$225.00)	(\$900.00)	-
Merchant Service Fees		(\$81.39)	(\$593.90)	
Bank Fees		\$0.00	(\$72.97)	
Other Operations Expenses	\$0.00	\$0.00	\$0.00	-
<b>Operations</b>	<b>\$145,869.00</b>	<b>(\$14,270.76)</b>	<b>(\$118,066.88)</b>	<b>81%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$544,811.85	(\$42,764.09)	(\$452,806.58)	83%
Employment Taxes	\$9,136.37	(\$825.78)	(\$9,068.03)	99%
Worker's Compensation	\$4,290.00	(\$303.00)	(\$2,711.00)	63%
Payroll Expenses	\$380.00	(\$29.75)	(\$314.05)	
Other Personnel Expenses	\$0.00	\$0.00	(\$31.63)	-
<b>Personnel</b>	<b>\$558,618.22</b>	<b>(\$43,922.62)</b>	<b>(\$464,931.29)</b>	<b>83%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$101,585.16	(\$8,465.43)	(\$84,654.30)	83%
<b>Capital Management</b>	<b>\$101,585.16</b>	<b>(\$8,465.43)</b>	<b>(\$84,654.30)</b>	<b>83%</b>
<b>Budget Expenses</b>	<b>\$903,257.53</b>	<b>(\$76,059.14)</b>	<b>(\$747,121.70)</b>	<b>83%</b>
<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$13,891.77	\$9,685.00	(\$2,752.85)	\$20,823.92
Day Life	\$722.74	\$2,360.00	(\$1,888.07)	\$1,194.67
In and Out	(\$2,191.41)	\$0.00	\$0.00	(\$2,191.41)
It's Time Ministry	\$10,099.90	\$575.00	(\$213.13)	\$10,461.77
Building Program	\$10,305.00	\$0.00	\$0.00	\$10,305.00
Domestic Mission Trips	\$117.45	\$50.00	\$0.00	\$167.45
Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Disaster Relief	\$1,236.88	\$0.00	\$0.00	\$1,236.88
Youth	\$1,537.05	\$0.00	(\$6.78)	\$1,530.27
<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	\$500.00	\$0.00	\$500.00
Timothy Cup	\$0.00	\$0.00	\$0.00	\$0.00
SS Kids / Shoe Boxes	\$0.00	\$0.00	\$0.00	\$0.00
CBF Christmas	\$500.00	\$500.00	(\$500.00)	\$500.00
Staff Gifts	\$0.00		\$0.00	\$0.00
<b>As Needed</b>				
Music Gifts	\$872.51		\$0.00	\$872.51
Adult Choir	\$197.94	\$0.00	\$0.00	\$197.94
Divorce Care	\$0.00		\$0.00	\$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	\$2,404.59	\$0.00		\$2,404.59
Weekday Pre-School	\$1,500.00	\$0.00	(\$799.80)	\$700.20
Miscellaneous	\$7,701.28	\$640.00	\$0.00	\$8,341.28
<b>Designated Fund Balances</b>	<b>\$48,895.70</b>	<b>\$14,310.00</b>	<b>(\$6,160.63)</b>	<b>\$57,045.07</b>