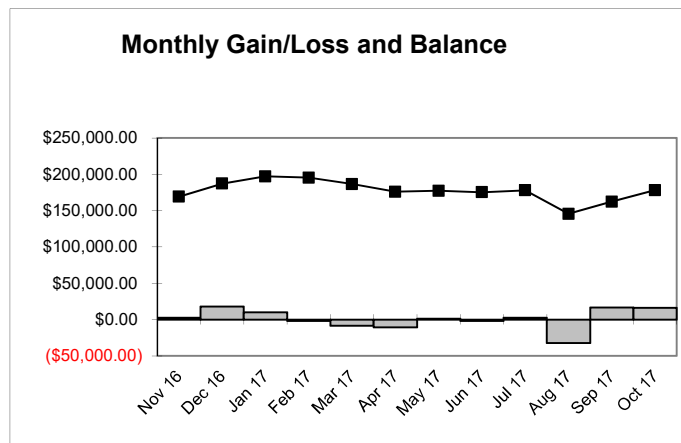


SUMMARY			
<b>This Month</b>	<b>Target Income</b>		<b>\$75,662.67</b>
	<b>Actual Income</b>		<b>\$81,046.48</b>
	<b>Actual Expenses</b>		<b>(\$58,734.13)</b>
	<b>Actual Gain / Loss</b>		<b>\$22,312.35</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$6,225.42)</b>
	<b>Net Gain / Loss Budget</b>		<b>\$16,086.93</b>

<b>This Year</b>	<b>Target Income</b>		<b>\$756,626.70</b>
	<b>Actual Income</b>		<b>\$735,468.62</b>
	<b>Actual Expenses</b>		<b>(\$681,656.78)</b>
	<b>Actual Gain / Loss</b>		<b>\$53,811.84</b>
	<b>Transfer to Escrow Savings</b>		<b>\$0.00</b>
	<b>Loan Principal Paid</b>		<b>(\$61,102.50)</b>
	<b>Net Gain / Loss Budget</b>		<b>(\$7,290.66)</b>

<b>Balances</b>	<b>Budget Balance</b>		<b>\$178,326.60</b>
	<b>Designated Balance</b>		<b>\$73,380.19</b>
	<b>Escrow Savings Balance</b>		<b>\$28,138.65</b>
	<b>Loan Balance</b>		<b>(\$567,994.32)</b>



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$162,295.96	\$81,040.50	(\$65,009.86)	\$178,326.60
Designated Funds	\$54,189.08	\$27,379.00	(\$8,187.89)	\$73,380.19
Escrow Funds	\$28,132.67	\$5.98	\$0.00	\$28,138.65
<b>Total of All Accounts</b>	<b>\$244,617.71</b>	<b>\$108,425.48</b>	<b>(\$73,197.75)</b>	<b>\$279,845.44</b>

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$279,845.44
Brokerage Account	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>\$279,845.44</b>

LOAN ACCOUNT	Previous Balance	Principal	Interest	New Balance
Monthly Payment		(\$6,225.42)		
Additional Payments		\$0.00		
<b>Loan Account Balance</b>	<b>(\$574,219.74)</b>	<b>(\$6,225.42)</b>		<b>(\$567,994.32)</b>

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$70,367.55	\$619,972.49	87%	
Tithes and Offerings - SBC	\$10,525.62	\$94,594.73	13%	
Other Income + Interest	\$153.31	\$3,496.42		
<b>Budget Income</b>	<b>\$81,046.48</b>	<b>\$718,063.64</b>		<b>80%</b>

<b>ESCROW SAVINGS SUMMARY</b>	Budget	This Month	Year to Date	Account Balance
Emergency (operations budget)	\$0.00	\$0.00	\$0.00	\$6,193.64
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,138.65</b>

<b>BUDGET EXPENSES ROLLUP</b>	Budget	This Month	Year to Date	% of Budget
Missions	\$64,117.00	(\$2,831.08)	(\$48,111.64)	75%
Programs	\$61,321.00	(\$5,625.88)	(\$49,918.08)	81%
Operations	\$191,903.00	(\$13,259.72)	(\$166,736.51)	87%
Personnel	\$492,571.00	(\$35,211.11)	(\$398,690.24)	81%
Capital Mgmt (Incl Principle)	\$98,040.00	(\$8,082.07)	(\$80,820.70)	82%
Escrow Savings	\$0.00	\$0.00	\$0.00	
<b>Budget Expenses Rollup + Escrow</b>	<b>\$907,952.00</b>	<b>(\$65,009.86)</b>	<b>(\$744,277.17)</b>	<b>82%</b>

**MISSIONS**

Global Missions	\$54,477.00	(\$4,834.78)	(\$43,385.57)	80%
Association Missions	\$0.00	(\$61.45)	(\$581.76)	
Ministry Partners	\$1,000.00	\$0.00	(\$1,000.00)	100%
Mission Trips	\$4,000.00	\$2,200.97	(\$128.15)	3%
Local Ministries	\$4,380.00	(\$65.82)	(\$2,823.56)	64%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	(\$70.00)	(\$192.60)	120%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
<b>Missions</b>	<b>\$64,117.00</b>	<b>(\$2,831.08)</b>	<b>(\$48,111.64)</b>	<b>75%</b>

**PROGRAMS**

Sunday School	\$14,260.00	(\$71.21)	(\$12,515.33)	88%
Adult Education	\$600.00	(\$136.58)	(\$682.78)	114%
Missions Education	\$900.00	(\$182.78)	(\$899.09)	100%
Preschool	\$900.00	(\$90.63)	(\$738.91)	82%
Children	\$6,290.00	(\$1,116.14)	(\$5,200.79)	83%
Youth	\$21,000.00	(\$1,625.27)	(\$16,248.66)	77%
College	\$1,250.00	\$0.00	(\$1,176.79)	94%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	(\$59.78)	(\$104.78)	8%
Vacation Bible School	\$1,850.00	(\$53.31)	(\$1,408.95)	76%
Fall Fun Fest	\$1,000.00	(\$994.34)	(\$494.34)	49%
Outreach	\$250.00	\$0.00	(\$200.25)	
Deacons	\$230.00	\$0.00	(\$283.44)	123%
Hospitality	\$400.00	(\$424.81)	(\$469.81)	117%
Showers	\$378.00	\$0.00	(\$135.26)	36%
Flowers	\$750.00	\$0.00	(\$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	(\$871.03)	(\$6,602.44)	83%
Young Adult	\$183.00	\$0.00	(\$198.80)	
Arts	\$230.00	\$0.00	(\$50.41)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
<b>Programs</b>	<b>\$61,321.00</b>	<b>(\$5,625.88)</b>	<b>(\$49,918.08)</b>	<b>81%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
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**OPERATIONS**

Utilities	\$59,600.00	(\$5,186.17)	(\$47,727.98)	80%
Building Maintenance	\$16,223.00	(\$761.08)	(\$18,645.69)	115%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$38,779.54)	
Custodial Supplies	\$6,000.00	(\$862.70)	(\$6,426.67)	107%
Grounds	\$12,995.00	(\$1,015.00)	(\$10,977.02)	84%
Office	\$10,000.00	(\$330.48)	(\$9,343.48)	93%
Kitchen	\$1,800.00	\$125.67	(\$1,454.19)	81%
Technology	\$3,346.00	(\$543.45)	(\$2,851.87)	85%
Equipment Service Contracts	\$6,835.00	(\$635.78)	(\$6,317.59)	92%
Telephone	\$2,400.00	(\$209.59)	(\$2,093.59)	87%
Sound	\$276.00	\$0.00	(\$322.35)	117%
Property Insurance	\$20,000.00	\$0.00	(\$19,676.00)	98%
Background Checks	\$1,150.00	(\$15.00)	(\$629.50)	55%
Decorations	\$276.00	\$0.00	(\$126.51)	46%
Publicity	\$660.00	\$0.00	(\$248.88)	38%
Website	\$466.00	(\$28.00)	(\$409.80)	88%
Professional Services: Financial	\$500.00	\$0.00	(\$441.34)	-
Other Operations Expenses	\$0.00	\$0.00	(\$264.51)	-
<b>Operations</b>	<b>\$191,903.00</b>	<b>(\$13,259.72)</b>	<b>(\$166,736.51)</b>	<b>87%</b>

<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>PERSONNEL</b>				
Payroll	\$474,350.07	(\$33,571.64)	(\$382,089.71)	81%
"Sticky Faith"	\$7,000.00	(\$422.92)	(\$6,592.88)	
Employment Taxes	\$7,741.00	(\$500.47)	(\$5,555.57)	72%
Worker's Compensation	\$3,100.00	(\$485.00)	(\$4,081.00)	132%
Payroll Expenses	\$380.00	(\$231.08)	(\$371.08)	
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	-
<b>Personnel</b>	<b>\$485,571.07</b>	<b>(\$35,211.11)</b>	<b>(\$392,097.36)</b>	<b>81%</b>
<b>BUDGET EXPENSES</b>	Budget	This Month	Year to Date	% of Budget
<b>CAPITAL MANAGEMENT</b>				
Mortgage	\$98,040.00	(\$8,082.07)	(\$80,820.70)	82%
<b>Capital Management</b>	<b>\$98,040.00</b>	<b>(\$8,082.07)</b>	<b>(\$80,820.70)</b>	<b>82%</b>
<b>Budget Expenses</b>	<b>\$900,952.07</b>	<b>(\$65,009.86)</b>	<b>(\$737,684.29)</b>	<b>82%</b>

<b>DESIGNATED FUNDS</b>	Previous Balance	Income	Expenses	New Balance
<b>Ongoing</b>				
Foreign Mission Trips	\$5,518.26	\$14,649.00	(\$1,790.00)	\$18,377.26
DR Water Filters	\$3,667.55	\$1,450.00	(\$2,717.00)	\$2,400.55
Day Life	\$7,215.90	\$3,985.00	(\$2,850.92)	\$8,349.98
In and Out	\$4,205.00	\$0.00	\$0.00	\$4,205.00
It's Time Ministry	\$4,790.07	\$225.00	(\$280.68)	\$4,734.39
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Debt Reduction	\$140.00	\$5,840.00	\$0.00	\$5,980.00
Disaster Relief	\$477.87	\$910.00	\$0.00	\$1,387.87
Youth	\$995.45	\$0.00	\$0.00	\$995.45
<b>Seasonal</b>				
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	\$60.00	\$0.00	\$60.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
<b>As Needed</b>				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$75.04	\$0.00	\$0.00	\$75.04
Memorials	\$0.00	\$250.00	(\$250.00)	\$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	(\$124.19)	\$2,631.21
Weekday Pre-School	\$2,200.20	\$0.00	\$0.00	\$2,200.20
Miscellaneous	\$9,740.33	\$0.00	(\$19.69)	\$9,720.64
Sticky Faith Grant 2017	\$1,246.23	\$10.00	(\$155.41)	\$1,100.82
<b>Designated Fund Balances</b>	<b>\$54,189.08</b>	<b>\$27,379.00</b>	<b>(\$8,187.89)</b>	<b>\$73,380.19</b>