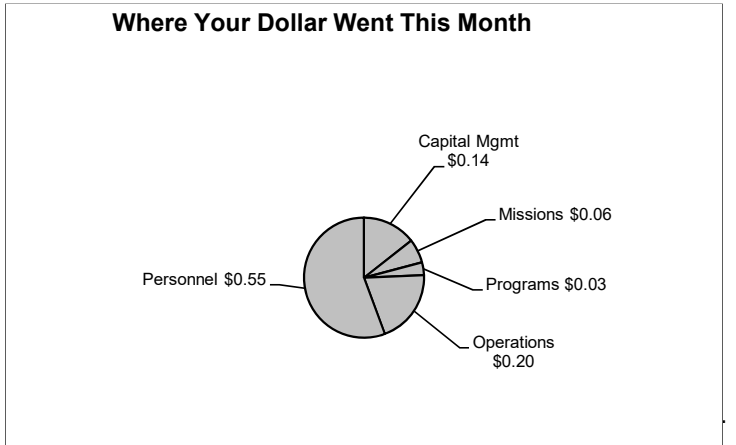
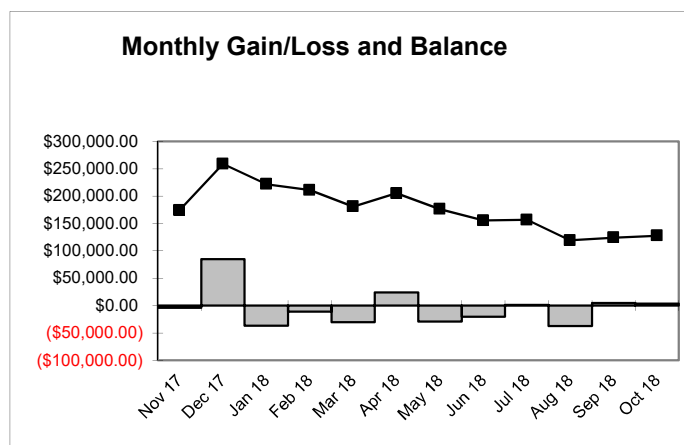


SUMMARY			
This Month	Target Income		\$77,836.00
	Actual Income		\$71,302.18
	Actual Expenses		(\$58,923.73)
	Actual Gain / Loss		\$12,378.45
	Transfer to Escrow Savings		(\$650.00)
	Loan Principal Paid		(\$8,183.05)
	Net Gain / Loss Budget		\$3,545.40

This Year	Target Income		\$778,360.00
	Actual Income		\$682,052.14
	Actual Expenses		(\$731,238.70)
	Actual Gain / Loss		(\$49,186.56)
	Transfer to Escrow Savings		\$18,391.45
	Loan Principal Paid		(\$85,533.80)
	Net Gain / Loss Budget		(\$116,328.91)

Balances	Budget Balance		\$127,557.61
	Designated Balance		\$81,720.79
	Escrow Savings Balance		\$24,876.24
	Loan Balance		(\$451,379.18)



BANK ACCOUNT	Previous Balance	Income	Expenses	New Balance
Budget Funds	\$124,045.96	\$71,302.18	(\$67,790.53)	\$127,557.61
Designated Funds	\$63,084.94	\$46,535.67	(\$27,899.82)	\$81,720.79
Escrow Funds	\$24,192.49	\$683.75	\$0.00	\$24,876.24
Total of All Accounts	\$211,323.39	\$118,521.60	(\$95,690.35)	\$234,154.64

Location of Funds	Current Value	Gain/Loss	Reporting Balance
Checking Accounts			\$234,154.64
Brokerage Account	\$0.00	\$0.00	\$0.00
Total			\$234,154.64

LOAN ACCOUNT	Previous Balance	Principal	Addtl YTD	New Balance
Monthly Payment		(\$6,593.05)		
Additional Payments		(\$1,590.00)	(\$21,045.51)	
Loan Account Balance	(\$459,562.23)	(\$8,183.05)		(\$451,379.18)
30 for 30 Lifetime Contributions			(\$39,657.51)	

BUDGET INCOME	This Month	Year to Date	% of Offering	% of Budget
Tithes and Offerings - CBF	\$58,678.52	\$564,006.93	85%	
Tithes and Offerings - SBC	\$10,710.58	\$100,141.24	15%	
Other Income + Interest	\$1,913.08	\$22,410.53		
Budget Income	\$71,302.18	\$686,558.70		74%

ESCROW SAVINGS SUMMARY	Budget		Year to Date	Account Balance	
Emergency (operations budget)	\$0.00		\$33.75	\$117.28	\$6,322.68
Bldg Maint (capital mgmt budget)	\$7,800.00		\$650.00	(\$3,391.45)	\$12,310.26
Mission Trips (missions budget)	\$0.00		\$0.00	\$0.00	\$6,243.30
Total	\$7,800.00		\$683.75	(\$3,274.17)	\$24,876.24

BUDGET EXPENSES ROLLUP	Budget	This Month	Year to Date	% of Budget
Missions	\$66,182.00	(\$4,330.37)	(\$52,257.14)	79%
Programs	\$62,178.00	(\$2,334.30)	(\$46,637.72)	75%
Operations	\$199,397.00	(\$13,421.03)	(\$176,679.22)	89%
Personnel	\$495,735.00	(\$37,349.01)	(\$411,729.21)	83%
Capital Mgmt (Incl Principle)	\$102,740.00	(\$9,672.07)	(\$105,323.01)	103%
Escrow Savings	\$7,800.00	(\$650.00)	(\$4,708.55)	60%
Budget Expenses Rollup + Escrow	\$934,032.00	(\$67,756.78)	(\$797,334.85)	85%

MISSIONS

Global Missions	\$56,042.00	(\$4,089.99)	(\$44,289.75)	79%
Association Missions	\$0.00	(\$76.97)	(\$618.04)	
Ministry Partners	\$1,000.00	\$0.00	(\$350.00)	35%
Mission Trips	\$4,500.00	(\$84.60)	(\$4,075.52)	91%
Local Ministries	\$4,380.00	(\$48.81)	(\$2,873.83)	66%
Seasonal Special Needs	\$100.00	\$0.00	\$0.00	0%
Benevolence	\$160.00	(\$30.00)	(\$50.00)	31%
Other Mission Ministry Expenses	\$0.00	\$0.00	\$0.00	-
Missions	\$66,182.00	(\$4,330.37)	(\$52,257.14)	79%

PROGRAMS

Sunday School	\$14,260.00	(\$64.39)	(\$13,199.95)	93%
Adult Education	\$600.00	(\$271.85)	(\$567.41)	95%
Missions Education	\$750.00	\$0.00	(\$420.59)	56%
Preschool	\$900.00	(\$76.48)	(\$785.39)	87%
Children	\$6,200.00	\$0.00	(\$6,041.59)	97%
Youth	\$21,000.00	\$394.46	(\$12,526.10)	60%
College	\$1,250.00	(\$35.82)	(\$943.59)	75%
Trinity Travelers	\$230.00	\$0.00	\$0.00	0%
Weekday Preschool	\$1,250.00	\$30.15	(\$833.31)	67%
Vacation Bible School	\$1,850.00	\$0.00	(\$1,603.45)	87%
Fall Fun Fest	\$1,000.00	(\$904.61)	(\$904.61)	90%
Outreach	\$500.00	(\$196.22)	(\$525.80)	
Deacons	\$230.00	(\$36.00)	(\$323.34)	141%
Hospitality	\$400.00	\$0.00	(\$40.00)	10%
Showers	\$378.00	\$0.00	(\$336.30)	89%
Flowers	\$1,200.00	(\$267.14)	(\$1,429.02)	119%
Fellowship & Recreation	\$450.00	(\$276.37)	(\$276.37)	61%
Worship	\$1,000.00	\$0.00	(\$525.81)	53%
Music	\$8,000.00	(\$497.95)	(\$4,518.22)	56%
Young Adult	\$500.00	(\$132.08)	(\$401.90)	
Arts	\$230.00	\$0.00	(\$75.97)	
Other Programs Expenses	\$0.00	\$0.00	\$0.00	-
Programs	\$62,178.00	(\$2,334.30)	(\$46,278.72)	74%

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

Utilities	\$59,600.00	(\$5,164.53)	(\$49,460.13)	83%
Building Maintenance	\$16,479.00	(\$570.09)	(\$11,997.13)	73%
Custodial Subcontractor	\$49,376.00	(\$3,798.14)	(\$38,779.54)	79%
Custodial Supplies	\$7,200.00	(\$474.64)	(\$5,930.47)	82%
Grounds	\$13,880.00	(\$1,140.00)	(\$12,754.44)	92%
Office	\$11,500.00	(\$1,748.84)	(\$11,034.72)	96%
Kitchen	\$1,800.00	\$959.61	\$497.27	-28%
Technology	\$3,584.00	(\$192.95)	(\$2,610.43)	73%
Equipment Service Contracts	\$8,160.00	(\$638.92)	(\$6,316.17)	77%
Telephone	\$2,640.00	(\$209.80)	(\$2,095.99)	79%
Sound	\$276.00	\$0.00	(\$236.22)	86%
Property Insurance	\$20,000.00	\$0.00	(\$19,692.00)	98%
Background Checks	\$1,000.00	(\$15.00)	(\$794.00)	79%
Decorations	\$276.00	\$0.00	\$0.00	0%
Publicity	\$660.00	\$0.00	(\$353.42)	54%
Website	\$466.00	(\$28.00)	(\$424.97)	91%
Professional Services: Financial	\$500.00	\$0.00	\$0.00	0%
Professional Development	\$2,000.00	\$0.00	(\$1,997.13)	
Other Operations Expenses	\$0.00	(\$399.73)	(\$12,699.73)	-
Operations	\$199,397.00	(\$13,421.03)	(\$176,679.22)	89%

BUDGET EXPENSES	Budget	This Month	Year to Date	% of Budget
PERSONNEL				
Payroll	\$483,258.00	(\$36,246.75)	(\$401,827.30)	83%
Employment Taxes	\$6,997.00	(\$516.52)	(\$6,118.41)	87%
Worker's Compensation	\$5,000.00	(\$492.00)	(\$3,047.69)	61%
Payroll Expenses	\$480.00	(\$93.74)	(\$754.28)	157%
Other Personnel Expenses	\$0.00	\$0.00	\$18.47	-
Personnel	\$495,735.00	(\$37,349.01)	(\$411,729.21)	83%
BUDGET EXPENSES				
	Budget	This Month	Year to Date	% of Budget
CAPITAL MANAGEMENT				
Mortgage	\$98,040.00	(\$9,672.07)	(\$101,866.21)	104%
Technology (Computers)	\$3,900.00	\$0.00	(\$3,064.17)	79%
Office Equipment	\$800.00		\$0.00	
Other Capital Management Expenses	\$0.00	\$0.00	\$0.00	-
Capital Management	\$102,740.00	(\$9,672.07)	(\$104,930.38)	102%
Budget Expenses	\$934,032.00	(\$67,790.53)	(\$795,148.84)	85%

DESIGNATED FUNDS	Previous Balance	Income	Expenses	New Balance
Ongoing				
Foreign Mission Trips	\$19,346.72	\$8,700.00	(\$1,048.53)	\$26,998.19
DR Water Filters	\$4,224.85	\$0.00	(\$464.20)	\$3,760.65
Day Life	\$11,538.96	\$3,935.00	(\$3,312.56)	\$12,161.40
In and Out	\$1,289.43	\$0.00	\$0.00	\$1,289.43
It's Time Ministry	\$3,476.38	\$325.00	(\$589.41)	\$3,211.97
Building Program	\$10,805.00	\$0.00		\$10,805.00
Domestic Mission Trips	(\$10.36)	\$0.00	\$0.00	(\$10.36)
Debt Reduction	\$330.00	\$1,290.00	(\$1,590.00)	\$30.00
Disaster Relief	\$1,387.87	\$1,820.00	(\$25.00)	\$3,182.87
Youth	\$2,808.91	\$0.00	\$0.00	\$2,808.91
WPM Payroll	(\$9,492.31)	\$30,140.67	(\$20,648.36)	\$0.00
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	\$0.00	\$0.00
Seasonal (Kids)	\$142.73	\$0.00	\$0.00	\$142.73
CBF Global Missions	\$0.00	\$0.00	\$0.00	\$0.00
Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00
As Needed				
Music Gifts	\$356.78		\$0.00	\$356.78
Adult Choir	\$95.84	\$0.00	(\$45.00)	\$50.84
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Divorce Care	\$0.00		\$0.00	\$0.00
Benevolent Offerings	\$50.00	\$0.00	\$0.00	\$50.00
Youth Group	\$0.00		\$0.00	\$0.00
Youth Passport	\$0.00			\$0.00
Local Ministries	\$2,747.99	\$0.00	\$0.00	\$2,747.99
Weekday Pre-School	\$3,503.84	\$225.00	\$0.00	\$3,728.84
Miscellaneous	\$9,532.31	\$100.00	(\$176.76)	\$9,455.55
Sticky Faith Grant 2017	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Designated Fund Balances	\$62,134.94	\$46,535.67	(\$27,899.82)	\$80,770.79